

**Date Ran: April 11, 2020**

**Mathias 898-22-7331**

**-Holder Info-**

**SSN: Varsey**

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**Phone: 275-814-0813**

**Beginning Balance: \$3043600.58**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	OPP	8744	\$271.14	\$2370848.16
Sell	TSCO	3270	\$304.50	\$995715.00
Sell	PCF	4572	\$287.11	\$1312666.92
Buy	EMCG	1792	\$314.67	\$563888.64
Sell	ILG	3698	\$257.74	\$953122.52
Sell	INFN	97	\$98.19	\$9524.43
Sell	DXPE	7282	\$372.66	\$2713710.12
Buy	MOXC	9921	\$337.16	\$3344964.36
Sell	DG	4151	\$367.72	\$1526405.72
Buy	UBNT	1883	\$171.30	\$322557.90
Buy	FTCS	3722	\$278.79	\$1037656.38
Sell	DUK	5374	\$399.41	\$2146429.34
Sell	RAVN	9032	\$103.89	\$938334.48
Buy	OXM	1701	\$290.15	\$493545.15