

2022-07-19

Mathias Varsey

275-814-0813

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

Cash: \$-2462447.94

Stock Value: \$5506048.52