

**Date Ran: April 11, 2020**

**Sisely 899-27-8039**

**-Holder Info-**

**SSN: Janiak**

**Email: sjaniak23@youku.com**

**Phone: 342-619-8705**

**Beginning Balance: \$2529255.73**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	QUOT	4600	\$282.39	\$1298994.00
Sell	TROW	5196	\$145.40	\$755498.40
Sell	CLNS^F.CL	407	\$339.03	\$137985.21
Buy	CKH	5585	\$133.23	\$744089.55
Sell	IART	3081	\$289.09	\$890686.29
Buy	RNWK	1580	\$132.99	\$210124.20
Buy	KLAC	3468	\$247.17	\$857185.56
Buy	BCRX	6488	\$45.33	\$294101.04
Sell	RA	5209	\$265.01	\$1380437.09
Sell	CUDA	6098	\$295.86	\$1804154.28
Sell	KTEC	4128	\$371.68	\$1534295.04
Sell	MG	4408	\$171.75	\$757074.00
Sell	EXD	998	\$141.98	\$141696.04
Buy	TEDU	7092	\$124.91	\$885861.72
Buy	PCO	7559	\$51.03	\$385735.77
Buy	FTLB	7034	\$294.67	\$2072708.78
Sell	RARX	757	\$208.96	\$158182.72
Sell	TOO^B	4585	\$352.12	\$1614470.20
Buy	CCLP	5151	\$380.88	\$1961912.88
Buy	WSBC	403	\$399.44	\$160974.32
Buy	SITO	4391	\$367.96	\$1615712.36
Buy	WBAI	6820	\$175.98	\$1200183.60
Sell	TIF	8930	\$72.61	\$648407.30
Buy	INSE	826	\$251.83	\$208011.58
Sell	FALC	9140	\$86.29	\$788690.60