

2022-07-19

Sisely Janiak

342-619-8705

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

Cash: \$-1313969.81

Stock Value: \$3843225.54