

# 2022-07-19

Emalee Argabrite

313-308-9416

Type	Symbol	Price	Shares	Total
Sell	TSRI	\$123.00	2125	\$261375.00
Buy	EMO	\$347.33	8426	\$2926602.58
Buy	HOLI	\$113.92	7066	\$804958.72
Buy	ATOS	\$196.18	4041	\$792763.38
Buy	HUBS	\$54.23	6625	\$359273.75
Buy	RACE	\$19.92	169	\$3366.48

Cash: \$4625589.91

Stock Value: \$-2734398.14