

Name: Marcello Romagnosi; Account Number: 80;
Statement Date: 2020/04/13 14:32

SSN: 394-19-9993

Contact

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Phone Number: 415-386-1083

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	ABM	\$108.69	6323	\$687246.87
Sell	MH^C	\$196.13	7451	\$1461364.63
Sell	CYBE	\$82.13	5810	\$477175.30
Buy	RNP	\$102.52	6235	\$639212.20
Buy	ARW	\$24.47	8064	\$197326.08
Sell	PHH	\$133.28	188	\$25056.64
Buy	FCX	\$360.23	8213	\$2958568.99
Sell	GAM^B	\$25.45	1183	\$30107.35
Buy	VGM	\$312.37	7787	\$2432425.19
Sell	AVB	\$265.56	1741	\$462339.96

Account Balance: \$-1697811.59 | Account Stock Holdings: \$-2160151.55