

Date Ran: April 11, 2020

Marcello 394-19-9993

-Holder Info-

SSN: Romagnosi

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Phone: 415-386-1083

Beginning Balance: \$1386430.12

-Share Info-

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