

2022-07-19

Marcello Romagnosi

415-386-1083

	Type	Symbol	Price	Shares	Total
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

Cash: \$3084241.71

Stock Value: \$-1697811.59