

Date Ran: April 11, 2020

Basilio 180-91-7048

-Holder Info-

SSN: Millimoe

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Beginning Balance: \$6435322.28

-Share Info-

Type	Symbol	Count	Price	Total
Buy	VBF	1790	\$134.14	\$240110.60
Buy	EARN	6490	\$384.70	\$2496703.00
Buy	SBNYW	8163	\$88.82	\$725037.66
Sell	PBB	9994	\$321.97	\$3217768.18
Buy	INFI	4504	\$286.98	\$1292557.92
Sell	PBR	5411	\$284.73	\$1540674.03
Buy	SEMG	6370	\$95.43	\$607889.10
Sell	IOSP	3906	\$262.86	\$1026731.16
Sell	CFFN	5088	\$166.26	\$845930.88
Sell	RP	1592	\$29.90	\$47600.80
Sell	BMLA	4974	\$37.26	\$185331.24
Sell	BFS	8130	\$239.62	\$1948110.60
Sell	ALL^D	1244	\$385.01	\$478952.44
Sell	PLUS	2849	\$58.54	\$166780.46