

2022-07-19

Basilio Millimoe

478-808-2412

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

Cash: \$-4095581.51

Stock Value: \$10530903.79