Basilio Millimoe (72)

Social Security Number: 180-91-7048

Email Address: bmillimoe1z@umn.edu

Phone Number: 478-808-2412

Transaction Type: Buy

Stock Symbol Traded: VBF

Number of Shares Traded: 1790

Share Value: \$134.14

Total Value of Trade: \$240,110.60

Transaction Type: Buy

Stock Symbol Traded: EARN

Number of Shares Traded: 6490

Share Value: \$384.70

Total Value of Trade: \$2,496,703.00

Transaction Type: Buy

Stock Symbol Traded: SBNYW

Number of Shares Traded: 8163

Share Value: \$88.82

Total Value of Trade: \$725,037.66

Transaction Type: Sell

Stock Symbol Traded: PBB

Number of Shares Traded: 9994

Share Value: \$321.97

Total Value of Trade: \$3,217,768.18

Transaction Type: Buy

Stock Symbol Traded: INFI

Number of Shares Traded: 4504

Share Value: \$286.98

Total Value of Trade: \$1,292,557.92

Transaction Type: Sell

Stock Symbol Traded: PBR

Number of Shares Traded: 5411

Share Value: \$284.73

Total Value of Trade: \$1,540,674.03

Transaction Type: Buy

Stock Symbol Traded: SEMG

Number of Shares Traded: 6370

Share Value: \$95.43

Total Value of Trade: \$607,889.10

Transaction Type: Sell

Stock Symbol Traded: IOSP

Number of Shares Traded: 3906

Share Value: \$262.86

Total Value of Trade: \$1,026,731.16

Transaction Type: Sell

Stock Symbol Traded: CFFN

Number of Shares Traded: 5088

Share Value: \$166.26

Total Value of Trade: \$845,930.88

Transaction Type: Sell

Stock Symbol Traded: RP

Number of Shares Traded: 1592

Share Value: \$29.90

Total Value of Trade: \$47,600.80

Transaction Type: Sell

Stock Symbol Traded: BMLA

Number of Shares Traded: 4974

Share Value: \$37.26

Total Value of Trade: \$185,331.24

Transaction Type: Sell

Stock Symbol Traded: BFS

Number of Shares Traded: 8130

Share Value: \$239.62

Total Value of Trade: \$1,948,110.60

Transaction Type: Sell

Stock Symbol Traded: ALL^D

Number of Shares Traded: 1244

Share Value: \$385.01

Total Value of Trade: \$478,952.44

Transaction Type: Sell

Stock Symbol Traded: PLUS

Number of Shares Traded: 2849

Share Value: \$58.54

Total Value of Trade: \$166,780.46

Current Balance: \$10,530,903.79

Total Value of Shares: -\$4,095,581.51