Name: Cherey Millard; Account Number: 215;

Statement Date: 2020/04/13 14:32

SSN: 725-72-2971

Contact

Email: cmillard5y@tuttocitta.it

Phone Number: 508-383-5639

Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

Sell	AGRO	\$233.18	2121	\$494574.78
Sell	AON	\$64.10	373	\$23909.30
Buy	BKCC	\$379.92	2907	\$1104427.44
Sell	PSMT	\$7.21	1919	\$13835.99
Buy	RSPP	\$160.52	3131	\$502588.12
Sell	KEM	\$335.63	5201	\$1745611.63
Sell	FYT	\$275.17	384	\$105665.28
Buy	THLD	\$358.60	3994	\$1432248.40

Account Balance: \$8896205.98 | Account Stock Holdings: \$10328454.38