

Date Ran: April 11, 2020

Cherey 725-72-2971

-Holder Info-

SSN: Millard

Email: cmillard5y@tuttocitta.it

Phone: 508-383-5639

Beginning Balance: \$9551872.96

-Share Info-

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