

2022-07-19

Cherey Millard

508-383-5639

	Type	Symbol	Price	Shares	Total
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	

Cash: \$655666.98

Stock Value: \$8896205.98