2022-07-19

Cherey Millard

508-383-5639

Symbol	Price	Shares	Total
AGRO	\$233.18	2121	\$494574.78
AON	\$64.10	373	\$23909.30
BKCC	\$379.92	2907	\$1104427.44
PSMT	\$7.21	1919	\$13835.99
RSPP	\$160.52	3131	\$502588.12
KEM	\$335.63	5201	\$1745611.63
FYT	\$275.17	384	\$105665.28
THLD	\$358.60	3994	\$1432248.40
	AGRO	AGRO \$233.18 AON \$64.10 BKCC \$379.92 PSMT \$7.21 RSPP \$160.52 KEM \$335.63 FYT \$275.17	PSMT \$7.21 1919 RSPP \$160.523131 KEM \$335.635201 FYT \$275.17384

Cash: \$655666.98

Stock Value: \$8896205.98