Date Ran: April 11, 2020

Cort 589-70-3932

-Holder Info-

SSN: Coxhell

Email: ccoxhell1u@ucoz.com

Phone: 283-401-1332

Beginning Balance: \$5859399.49

-Share Info-

Type Symbol Count Price Total

Buy ALL^A 9237 \$246.09 \$2273133.33 Buy FORD 3965 \$268.73 \$1065514.45 Sell PSA^T 5491 \$365.74 \$2008278.34