Date Ran: April 11, 2020

Delmore 257-78-8680

-Holder Info-

SSN: Passie

Email: dpassie6p@amazon.de

Phone: 596-607-9937

Beginning Balance: \$6059106.70

-Share Info-

Type Symbol Count Price Total

Buy	ESS	9211	\$167.85 \$1546066.35
Buy	LNN	1943	\$389.48 \$756759.64
Buy	MPV	7824	\$388.33 \$3038293.92
Buy	FALC	5099	\$311.81 \$1589919.19
Sell	EPD	6566	\$294.49 \$1933621.34
Buy	UHT	1871	\$138.10 \$258385.10
Buy	FICO	492	\$357.94 \$176106.48