

EQUITIES AS OF 7/31/2020

| | | Transactions Last 12 Months | | | | Current Portfolio | | | | Unrealized Gain(Loss) | Current Yr. Realized Gain/Loss | % of Port. | YTD Gain/Loss | 2019 Gain/Loss | Sell Zone | |
|----------------------------|---------|--------------------------------|---------------------|-------------|----------------------|--------------------------|--------|--------------------|------------|--------------------------|--------------------------------------|------------------|------------------|-------------------|--------------|-----------------|
| | | Type | Date | Shares | Price | Amount* | Shares | Per Share | Market | | | | | | | Market Value |
| | | | | | | | | Cost | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Apple Inc | AAPL | Buy Split 7:1 | 2/19/08 6/9/14 | 20 270 | \$121.50 \$160.98 | \$2,439.99 \$4,034.49 | 315 | 20.5539048 | \$425.0400 | \$133,887.60 | \$127,413.12 | | 41,387.85 | \$42,811.65 | | |
| Avnet Inc | AVT | Buy To Komp | 1/25/11 9/7/18 | 200 -50 | \$35.49 | \$7,107.99 | 150 | 35.53995 | \$26.7200 | \$4,008.00 | (\$1,322.99) | | (2,358.00) | \$951.00 | | |
| | | | | | | | | | | | | | | | | |
| CREE Inc. | CREE | Buy | 11/19/13 | 100 | \$54.95 | \$5,504.94 | 100 | \$55.05 | \$68.9200 | \$6,892.00 | \$1,387.05 | | 2,277.00 | \$337.50 | | |
| Dawson Geophysical Co | DWSN | Stock Div. To Komp | 5/29/18 9/7/18 | 8 -84 | | | 100 | \$13.66 | \$1.8000 | \$180.00 | (\$1,186.30) | | (60.00) | (\$98.00) | | |
| Ford Motor Co | F | To Komp | 9/7/18 | -100 | | | 500 | \$7.32 | \$6.6100 | \$3,305.00 | (\$355.40) | | (1,345.00) | \$825.00 | | |
| General Electric Co | GE | Buy To Komp | 12/17/13 9/7/18 | 100 -150 | \$16.72 | \$1,681.99 | 150 | \$22.37 | \$6.0700 | \$910.50 | (\$2,445.00) | | (763.50) | \$538.50 | | |
| | | Buy | 12/17/13 | 100 | \$27.05 | \$2,714.64 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Medtronic PLC | MDT | To Komp Stock Merger | 9/7/18 1/27/15 | 100 400 | | \$30,494.49 | 300 | \$76.2362 | \$96.4800 | \$28,944.00 | \$6,073.13 | | (5,091.00) | \$6,747.00 | | |
| Merck & Co | MRK | Split 2:1 | 2/16/99 | 25 | | | 50 | \$22.36 | \$80.2400 | \$4,012.00 | \$2,893.95 | | (535.50) | \$727.00 | | |
| Nvidia Corp | NVDA | Buy | 1/16/19 | 50 | \$150.90 | \$7,551.95 | 50 | \$151.04 | \$424.5900 | \$21,229.50 | \$13,677.55 | | 9,463.50 | \$4,213.05 | | |
| Pepsico Inc. (PBG->PEP) | PEP | PBG Merger Bought | 3/4/10 12/17/13 | 32 25 | | \$2,023.74 | 57 | \$47.82 | \$137.6600 | \$7,846.62 | \$5,121.14 | | 56.43 | \$1,492.83 | | |
| Renewable Energy Group Inc | REGI | Buy | 10/30/19 | 100 | \$16.74 | \$1,674.00 | 100 | \$16.74 | \$27.5800 | \$2,758.00 | \$1,084.00 | | 63.00 | \$1,021.00 | | |
| RPM Incorporated Ohio | RPM | Buy | 7/17/01 | 200 | \$8.50 | \$1,714.95 | 200 | \$8.57 | \$81.5900 | \$16,318.00 | \$14,603.05 | | 966.00 | \$3,596.00 | | |
| Stratasys LTD | SSYS | Buy | 2/17/15 | 100 | \$67.00 | \$6,709.99 | 100 | \$67.10 | \$14.9800 | \$1,498.00 | (\$5,211.99) | | (524.50) | \$221.50 | | |
| Sysco Corporation | SY | Buy Stock Div. | 6/20/00 12/18/00 | 50 50 | \$41.31 | \$2,080.58 | 100 | \$20.81 | \$52.8500 | \$5,285.00 | 3,204.42 | | (3,269.00) | \$2,288.00 | | |
| Thompson Reuters Corp | (New)TR | Merger | 11/27/18 | 90 | \$29.90 | \$2,691.00 | 90 | \$29.90 | \$69.8400 | \$6,285.60 | \$3,594.23 | | (158.40) | \$2,096.10 | | |
| Verizon Communications | VZ | Buy | 12/28/12 | 100 | \$39.81 | \$3,990.83 | 100 | \$39.91 | \$57.4800 | \$5,748.00 | \$1,757.17 | | (392.00) | \$518.00 | | |
| Wells Fargo & Co (Norwest) | WFC | Split 2:1 Buy | 8/17/06 2/18/04 | 150 50 | \$57.09 | \$2,877.49 | 300 | \$13.97 \$27.93 | \$24.2600 | \$7,278.00 | \$3,088.01 | | (8,862.00) | \$2,316.00 | | |
| | | | | | | | | | | | | | | | | |
| TOTAL LISTED W/E*TRADE | | | | | | | | | | \$256,385.82 | \$173,375.14 | \$0.00 | 100.00% | 30,854.88 | 70,602.13 | |
| TOTAL | | | | | | | | | | \$256,385.82 | \$173,375.14 | \$0.00 | | | | |

| | | | | | |
|--------------------------------------|----------|-----------------|--------------|----------------------|--------------|
| Increase or (Decrease) for 1 Month = | \$25,400 | Value month end | \$256,385.82 | minus Previous month | \$230,985.37 |
| Unrealized Gain/(Loss) for 1 Month= | \$25,400 | Value month end | \$173,375.14 | minus Previous month | \$147,974.69 |
| Realized Gain/(Loss) for 1 Month= | \$0 | Value month end | \$0.00 | minus Previous month | \$0.00 |
| Total Gain/(Loss) for 1 Month= | \$25,400 | | | | |