Name: Stoddard Heelis; Account Number: 153;

Statement Date: 2020/04/13 14:32

SSN: 192-68-9074

Contact

Email: sheelis48@youtu.be

Phone Number: 350-919-6993

Transaction Type Stock Symbol Price Per Share Total Shares Bought/Sold Total Amount

Sell	GPRE	\$248.62	3446	\$856744.52
Buy	MNR^C	\$66.89	425	\$28428.25
Sell	EPR^C	\$222.16	7859	\$1745955.44
Buy	CCO	\$53.87	6015	\$324028.05
Sell	BST	\$255.18	833	\$212564.94
Buy	ACIW	\$98.62	9312	\$918349.44
Buy	FCAP	\$98.97	784	\$77592.48
Buy	FCCY	\$232.99	5687	\$1325014.13
Buy	SBFG	\$47.22	3148	\$148648.56
Buy	SPGI	\$250.68	9984	\$2502789.12
Sell	BMLA	\$366.82	1156	\$424043.92
Sell	PFMT	\$92.40	9488	\$876691.20
Sell	LPI	\$107.41	1715	\$184208.15
Buy	HSBC^A	\$156.75	3689	\$578250.75
Buy	ABTL	\$59.12	2361	\$139582.32
Sell	MZOR	\$191.35	566	\$108304.10
Buy	PTGX	\$284.92	6792	\$1935176.64
Buy	BSQR	\$80.68	3291	\$265517.88
Sell	JNJ	\$274.89	9575	\$2632071.75
Sell	CLLS	\$57.68	6244	\$360153.92
Buy	MSDIW	\$221.99	4381	\$972538.19

Account Balance: \$6635952.49 | Account Stock Holdings: \$7608490.68