

Date Ran: April 11, 2020

Stoddard 192-68-9074

-Holder Info-

SSN: Heelis

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Phone: 350-919-6993

Beginning Balance: \$8451130.36

-Share Info-

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