

2022-07-19

Stoddard Heelis

350-919-6993

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| Sell | GPPE | \$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 |

Cash: \$1815177.87

Stock Value: \$6635952.49