

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross	AVEDX Ave Maria Rising Dividend
7/11/2016	Opening	2344.666	17.06	0.00	2344.666	17.06	40000.00	
9/30/2016	Income Div	8.252	17.19	141.85	8.252			
12/29/2016	LT Cap Gain	114.401	16.82	1924.22	114.401			
12/29/2016	ST Cap Gain	10.562	16.82	177.65	10.562			
12/29/2016	Income Div	14.171	16.82	238.36	14.171			
<b>12/31/2016</b>	<b>YearEnd 2016</b>	<b>2492.052</b>		<b>2482.09</b>	<b>2492.052</b>	<b>16.79</b>	<b>41841.55</b>	
3/31/2017	Income Div	5.828	17.53	102.16	5.828			
6/30/2017	Income Div	6.695	17.61	117.90	6.695			
9/29/2017	Income Div	6.948	18.24	126.73	6.948			
12/28/2017	LT CapGain	124.246	18.51	2299.79	124.246			
12/28/2017	ST Cap Gain	6.961	18.51	128.85	6.961			
12/28/2017	Income Div	8.046	18.51	148.93	8.046			
<b>12/31/2017</b>	<b>YearEnd 2017</b>	<b>2650.776</b>		<b>2924.37</b>	<b>2650.776</b>	<b>18.44</b>	<b>48880.31</b>	
3/29/2018	Income Div	8.291	18.16	150.56	8.291			
6/29/2018	Income Div	7.689	18.64	143.32	7.689			
9/28/2018	Income Div	8.333	19.81	165.08	8.333			
12/28/2018	LT Cap gain	243.317	15.68	3815.21	243.317			
12/28/2018	ST Cap gain	8.274	15.68	129.74	8.274			
12/28/2018	Income Div	12.813	15.68	200.91	12.813			
<b>12/31/2018</b>	<b>YearEnd 2018</b>	<b>2939.493</b>		<b>4604.82</b>	<b>2939.493</b>	<b>15.63</b>	<b>45944.28</b>	
3/29/2019	Income Div	6.339	17.90	113.47	6.339			
6/28/2019	Income Div	10.064	18.50	186.18	10.064			
9/30/2019	Income Div	9.832	19.00	186.81	9.832			
<b>12/31/2019</b>	<b>YearEnd 2019</b>	<b>2965.728</b>		<b>486.46</b>	<b>2965.728</b>	<b>19.00</b>	<b>56348.83</b>	
	<b>Totalreinvest</b>			<b>10497.73</b>				