

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross	AVEDX Ave Maria Rising Dividend
7/11/16	Opening	2344.666	17.06	0.00	2344.666	17.06	40000.00	
9/30/16	Income Div	8.252	17.19	141.85	8.252			
12/29/16	LT Cap Gain	114.401	16.82	1924.22	114.401			
12/29/16	ST Cap Gain	10.562	16.82	177.65	10.562			
12/29/16	Income Div	14.171	16.82	238.36	14.171			
12/31/16	YearEnd 2016	2492.052		2482.09	2492.052	16.79	41841.55	
3/31/17	Income Div	5.828	17.53	102.16	5.828			
6/30/17	Income Div	6.695	17.61	117.90	6.695			
9/29/17	Income Div	6.948	18.24	126.73	6.948			
12/28/17	LT CapGain	124.246	18.51	2299.79	124.246			
12/28/17	ST Cap Gain	6.961	18.51	128.85	6.961			
12/28/17	Income Div	8.046	18.51	148.93	8.046			
12/31/17	YearEnd 2017	2650.776		2924.37	2650.776	18.44	48880.30	
3/29/18	Income Div	8.291	18.16	150.56	8.291			
6/29/18	Income Div	7.689	18.64	143.32	7.689			
9/28/18	Income Div	8.333	19.81	165.08	8.333			
12/28/18	LT Cap gain	243.317	15.68	3815.21	243.317			
12/28/18	ST Cap gain	8.274	15.68	129.74	8.274			
12/28/18	Income Div	12.813	15.68	200.91	12.813			
12/31/18	YearEnd 2018	2939.493		4604.82	2939.493	15.63	45944.27	
3/29/19	Income Div	6.339	17.90	113.47	6.339			
12/31/19	YearEnd 2019	2945.832		113.47	2945.832	17.90	52730.39	
	Totalreinvest			10124.74				

