PORFOLIO AT START OF 2021

DATE ACQUIRED	NO. OF SHARES	SECURITY	PRICE	TOTAL COST	PAPER PROFITS	PAPER LOSSES

PORFOLIO AT END OF 2021

DATE ACQUIRED	NO. OF SHARES	SECURITY	PRICE	TOTAL COST	PAPER PROFITS	PAPER LOSSES

PORFOLIO AT START OF 2021

DATE ACQUIRED	NO. OF SHARES	SECURITY	PRICE	TOTAL COST	PAPER PROFITS	PAPER LOSSES

PORFOLIO AT END OF 2021

DATE ACQUIRED	NO. OF SHARES	SECURITY	PRICE	TOTAL COST	PAPER PROFITS	PAPER LOSSES

ADDITIONAL PURCHASES

DATE ACQUIRED	NO. OF SHARES	SECURITY	PRICE	TOTAL COST	REASON FOR PURCHASE PRIME OBJECTIVE, ETC.