PORTFOLIO AT START OF 2023

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

PORTFOLIO AT END OF 2023

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

PORTFOLIO AT START OF 2023

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

PORTFOLIO AT END OF 2023

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.