

Date	Transaction	Shares	Price	Reinvest	YE Shares	YE Price	YE Gross
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		
6/28/19	Income Div	10.064	18.50	186.18	10.064		
9/30/19	Income Div	9.832	19.00	186.81	9.832		
12/30/19	Income Div	9.960	18.64	185.65	9.960		
12/30/19	LT Cap gain	202.335	18.64	3771.52	202.335		
12/31/19	YearEnd 2019	3178.023		4443.64	3178.023	18.64	59238.34
3/31/20	Income Div	11.675	13.61	158.90	11.675		
6/30/20	Income Div	11.592	16.51	191.38	11.592		
9/30/20	Income Div	9.094	17.60	160.05	9.094		
12/31/20	YearEnd 2020	3210.384		510.34	3210.384	17.60	56502.75
	TotalReinvest			14965.25			