

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		
12/30/20	Long Term	48.365	19.23	930.06		48.365		
12/30/20	Income Div	8.915	19.23	171.44		8.915		
12/31/20	YearEnd 2020	3267.664		1611.83		3267.664	19.34	63196.62
	TotalReinvest			16066.74				