

ALLOCATION & INCREASES FOR 2021

<u>Division</u>	<u>Date</u>	<u>Allocation AF Per Share</u>	<u>Total to Date</u>
Barr			
	4/1/2021	1.5	
	4/15/2021	1.00	
	4/30/2021	1.00	
	6/1/2021	0.50	
	7/6/2021	0.50	
	7/22/2021	0.50	
	8/17/2021	None at this time	
	8/27/2021	None at this time	
			5.00
Marshall			
	4/1/2021	1	
	4/15/2021	0.50	
	4/30/2021	None at this time	
	6/1/2021	1.00	
	7/6/2021	1.00	
	7/22/2021	1.00	
	8/17/2021	None at this time	
	8/27/2021	None at this time	
			4.50
Milton			
	4/1/2021	5.5	
	4/15/2021	0.50	
	4/30/2021	0.50	
	6/1/2021	1.50	
	7/6/2021	0.50	
	7/22/2021	0.50	
	8/17/2021	0.50	
	8/27/2021	0.50	
			10.00
Standley			
	4/1/2021	1.50	
	4/15/2021	1.50	
	4/30/2021	0.50	
	6/1/2021	None at this time	
	7/6/2021	1.00	
	7/22/2021	None at this time	

8/17/2021 None at this time
8/27/2021 None at this time

4.50