

Title of class	Date Acquired	Nature of Acquisition Transaction		Amount of Securites Acquires	Date of Payment	Nature Of payment
		Name of person from whom Acquired	Name of Person from Whom Acquired			
Class A	05/10/2022	Open Market Purchase	Open Market	100	05/10/2022	CASH
Class A	05/04/2022	Open Market Purchase	Open Market	300	05/04/2022	CASH
Class A	01/14/2014	Open Market Purchase	Open Market	105	01/14/2014	CASH
Class A	05/14/2013	Open Market Purchase	Open Market	90	05/14/2013	CASH
Class A	01/27/2011	Open Market Purchase	Open Market	205	01/27/2011	CASH
Class A	02/17/2010	Open Market Purchase	Open Market	213	02/17/2010	CASH
Class A	01/04/2010	Open Market Purchase	Open Market	319	01/04/2010	CASH
Class A	10/15/2009	Open Market Purchase	Open Market	668	10/15/2009	CASH
Class A	05/10/2022	Open Market Purchase	Open Market	2100	05/10/2022	CASH
Class A	03/04/2022	Open Market Purchase	Open Market	400	03/04/2022	CASH
Class A	02/10/2011	Open Market Purchase	Open Market	30	02/10/2011	CASH
Class A	05/10/2022	Open Market Purchase	Open Market	100	05/10/2022	CASH
Class A	05/14/2013	Open Market Purchase	Open Market	11	05/14/2013	CASH
Class A	08/01/2011	Open Market Purchase	Open Market	76	08/01/2011	CASH
Class A	06/26/2009	Open Market Purchase	Open Market	13	06/26/2009	CASH
Class A	01/14/2014	Open Market Purchase	Open Market	60	01/14/2014	CASH
Class A	02/10/2011	Open Market Purchase	Open Market	2	02/10/2011	CASH
Class A	09/15/2010	Open Market Purchase	Open Market	2	09/15/2010	CASH
Class A	02/08/2010	Open Market Purchase	Open Market	66	02/08/2010	CASH
Class A	11/11/2009	Open Market Purchase	Open Market	1	11/11/2009	CASH
Class A	10/21/2009	Open Market Purchase	Open Market	2	10/21/2009	CASH
Class A	10/15/2009	Open Market Purchase	Open Market	54	10/15/2009	CASH
Class A	05/06/2009	Open Market Purchase	Open Market	88	05/06/2009	CASH
Class A	05/01/2009	Open Market Purchase	Open Market	25	05/01/2009	CASH
Class A	04/05/2017	Open Market Purchase	Open Market	72	04/05/2017	CASH
Class A	12/13/2016	Open Market Purchase	Open Market	133	12/13/2016	CASH
Class A	01/20/2015	Open Market Purchase	Open Market	116	01/20/2015	CASH
Class A	01/14/2014	Open Market Purchase	Open Market	24	01/14/2014	CASH
Class A	05/14/2013	Open Market Purchase	Open Market	47	05/14/2013	CASH
Class A	05/10/2022	Open Market Purchase	Open Market	300	05/10/2022	CASH

Class C	01/27/2011	Open Market Purchase	Open Market	411	01/27/2011	CASH
Class C	03/05/2010	Open Market Purchase	Open Market	334	03/05/2010	CASH
Class C	02/17/2010	Open Market Purchase	Open Market	426	02/17/2010	CASH
Class C	01/04/2010	Open Market Purchase	Open Market	638	01/04/2010	CASH
Class C	10/15/2009	Open Market Purchase	Open Market	2840	10/15/2009	CASH
Class C	01/25/2018	Open Market Purchase	Open Market	460	01/25/2018	CASH
Class C	04/05/2017	Open Market Purchase	Open Market	78	04/05/2017	CASH
Class C	01/10/2017	Open Market Purchase	Open Market	813	01/10/2017	CASH
Class C	10/25/2018	Open Market Purchase	Open Market	580	10/25/2018	CASH
Class C	12/13/2016	Open Market Purchase	Open Market	24	12/13/2016	CASH
Class C	01/20/2015	Open Market Purchase	Open Market	18	01/20/2015	CASH
Class C	02/10/2011	Open Market Purchase	Open Market	60	02/10/2011	CASH
Class C	04/05/2017	Open Market Purchase	Open Market	61	04/05/2017	CASH
Class C	12/13/2016	Open Market Purchase	Open Market	194	12/13/2016	CASH
Class C	01/20/2015	Open Market Purchase	Open Market	120	01/20/2015	CASH
Class C	01/14/2014	Open Market Purchase	Open Market	32	01/14/2014	CASH
Class C	05/14/2013	Open Market Purchase	Open Market	65	05/14/2013	CASH
Class C	08/01/2011	Open Market Purchase	Open Market	28	08/01/2011	CASH
Class C	04/05/2017	Open Market Purchase	Open Market	28	04/05/2017	CASH
Class C	12/13/2016	Open Market Purchase	Open Market	352	12/13/2016	CASH
Class C	01/20/2015	Open Market Purchase	Open Market	416	01/20/2015	CASH
Class C	01/14/2014	Open Market Purchase	Open Market	179	01/14/2014	CASH
Class C	10/17/2012	Open Market Purchase	Open Market	1	10/17/2012	CASH
Class C	02/10/2011	Open Market Purchase	Open Market	5	02/10/2011	CASH
Class C	09/15/2010	Open Market Purchase	Open Market	4	09/15/2010	CASH
Class C	05/26/2010	Open Market Purchase	Open Market	2	05/26/2010	CASH
Class C	02/08/2010	Open Market Purchase	Open Market	123	02/08/2010	CASH
Class C	04/05/2017	Open Market Purchase	Open Market	72	04/05/2017	CASH
Class C	12/13/2016	Open Market Purchase	Open Market	133	12/13/2016	CASH
Class C	01/20/2015	Open Market Purchase	Open Market	116	01/20/2015	CASH
Class C	01/14/2014	Open Market Purchase	Open Market	24	01/14/2014	CASH
Class C	05/14/2013	Open Market Purchase	Open Market	78	05/14/2013	CASH
Class C	02/07/2011	Open Market Purchase	Open Market	150	02/07/2011	CASH

Class C	09/08/2009	Open Market Purchase	Open Market	184	09/08/2009	CASH
Class C	10/10/2014	Open Market Purchase	Open Market	301	10/10/2014	CASH
Class C	01/25/2018	Open Market Purchase	Open Market	433	01/25/2018	CASH
Class C	02/03/2017	Open Market Purchase	Open Market	1567	02/03/2017	CASH