

DATE	Daily	MTD	DATE	Daily	MTD
4/1/20	\$20.31	\$20.31	4/16/20	\$19.87	\$23.67
4/2/20	\$25.32	\$22.82	4/17/20	\$18.27	\$23.35
4/3/20	\$28.34	\$24.66	4/18/20	\$18.27	\$23.07
4/4/20	\$28.34	\$25.58	4/19/20	\$18.27	\$22.82
4/5/20	\$28.34	\$26.13	4/20/20	-\$37.63	\$19.80
4/6/20	\$26.08	\$26.12	4/21/20	\$10.01	\$19.33
4/7/20	\$23.63	\$25.77	4/22/20	\$13.78	\$19.08
4/8/20	\$25.09	\$25.68	4/23/20	\$16.50	\$18.97
4/9/20	\$22.76	\$25.36	4/24/20	\$16.94	\$18.88
4/10/20	\$22.76	\$25.10	4/25/20	\$16.94	\$18.80
4/11/20	\$22.76	\$24.88	4/26/20	\$16.94	\$18.73
4/12/20	\$22.76	\$24.71	4/27/20	\$12.78	\$18.51
4/13/20	\$22.41	\$24.53	4/28/20	\$12.34	\$18.29
4/14/20	\$20.11	\$24.22	4/29/20	\$15.06	\$18.18
4/15/20	\$19.87	\$23.93	4/30/20	\$18.84	\$18.20

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