# IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:	§	Chapter 11
	§	
IEH AUTO PARTS HOLDING LLC, et	§	CASE NO. 23-90054 (CML)
$al.,^1$	§	
	§	(Jointly Administered)
Debtors.	§	

# GATES CORPORATION'S MOTION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO SECTION 503(B) OF THE BANKRUPTCY CODE

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at https://ecf.txsb.uscourts.gov/ within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

Gates Corporation ("Gates"), by and through its undersigned counsel, files this *Motion for Allowance and Payment of Administrative Expense Claim Pursuant to Section 503(b) of the Bankruptcy Code* (the "Motion") and respectfully states as follows in support thereof:

#### PRELIMINARY STATEMENT

1. During the course of these chapter 11 cases, Gates has provided certain goods to and for the benefit of the debtor IEH Auto Parts LLC ("<u>IEH</u>" or the "<u>Debtor</u>"). Accordingly, Gates

<sup>&</sup>lt;sup>1</sup> The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors' service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.

requests entry of an order, substantially in the form attached hereto at **Exhibit A** (the "Order"), (a) allowing an administrative expense claim in an amount not less than \$3,834,927.61 for the goods provided by Gates to the Debtor; (b) directing that such claim be paid in full within five (5) business days after entry of the Order, or at such time as the Court otherwise orders; and (c) granting such other and further relief as may be deemed just and proper under the circumstances of these chapter 11 cases.

#### JURISDICTION, VENUE, AND AUTHORITY

- 2. The United States Bankruptcy Court for the Southern District of Texas (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b).
  - 3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 4. The bases for the relief requested herein are sections 105(a) and 503(a)–(b) of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), Rule 9013 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 9013-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules").

### **BACKGROUND**

- 5. On January 31, 2023 (the "<u>Petition Date</u>"), the above-captioned debtors and debtors in possession (collectively, the "<u>Debtors</u>") filed petitions with the United States Bankruptcy Court for the Southern District of Texas under chapter 11 of the Bankruptcy Code.
- 6. On March 31, 2023, the Debtors filed their Schedules (as amended,<sup>2</sup> each a "Schedule" and collectively, the "Schedules") and Statements of Financial Affairs (each a "SOFA"

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<sup>&</sup>lt;sup>2</sup> The Debtor filed an amended Schedule A/B on May 18, 2023. See Dkt. No. 563.

and collectively, the "SOFAS" and, collectively with the Schedules, the "Schedules/SOFAs") [Docket Nos. 292-318].

- 7. In its Schedule G, IEH listed the following contracts (the "<u>Contracts</u>") where Gates was listed as the contract counterparty:
  - Consent to Assignment of Water Pumps Program, Gates 2015
  - Gates Corporation Supply Agreement 2012
  - Gates & IEH Settlement Addendum 2022

See Docket No. 302 at Lines 2.521-23.

- 8. Gates and IEH are also party to the following agreements:
- a. Merchandising Vendor Agreement—Rubber Products, effective July 1, 2020 (the "Rubber Products Agreement").
- b. Merchandising Vendor Agreement—Water Pumps, effective July 1, 2020 (the "Water Pumps Agreement").
- c. First Amendment to July 1, 2020 Merchandising Vendor Agreement—Rubber Products & July 1, 2020 Merchandising Vendor Agreement—Water Pumps & Settlement Agreement, effective as of January 1, 2022 (the "<u>First Amendment</u>" and collectively with the Rubber Products Agreement, the Water Pumps Agreement, the First Amendment, and the Contracts, the "Gates Agreements").<sup>3</sup>
- 2. Pursuant to the Gates Agreements, Gates contracted with IEH to sell certain of Gates' products (collectively, "Product") to IEH in accordance with the payment and shipping terms identified and described in the Gates Agreements.
- 9. Prior to the Petition Date and as set forth in the Gates POC, Gates was owed \$1,750,966.97 in connection with Product received by IEH within 20 days before the Petition Date.

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<sup>&</sup>lt;sup>3</sup> Copies of the Rubber Products Agreement, the Water Pumps Agreement, and the First Amendment are attached to the *Proof of Claim* filed by Gates on May 1, 2023 (the "<u>Gates Original POC</u>"). *See* Claim No. 551. On July 27, 2023, Gates filed an amended Proof of Claim (the "<u>Gates POC</u>").

10. Additionally, Gates continued to provide the Debtors with Product on a post-petition basis. Since the Petition Date and through May 22, 2023, the total amount for Product shipped postpetition which remains unpaid is at least \$2,083,960.64 as shown on the invoices (the "Gates Invoices"), a summary of which is attached hereto as **Exhibit B**.

### RELIEF REQUESTED AND BASIS FOR RELIEF

- 11. Gates respectfully requests that this Court enter an order that allows a claim in the amount of \$3,834,927.61 (the "Gates Administrative Expense Claim") as an administrative expense claim pursuant to section 503(b) of the Bankruptcy Code and for the payment thereof.
- 12. "An entity may timely file a request for payment of an administrative expense . . . ." 11 U.S.C. § 503(a). Section 503(b) of the Bankruptcy Code further provides that:
  - (b) After notice and a hearing, there shall be allowed, administrative expenses, other than claims allowed under section 502(f) of this title, including —
  - (1)(A) the actual, necessary costs and expenses of preserving the estate . . .
  - (9) the value of any goods received by the debtor within 20 days before the date of commencement of a case under this title in which the goods have been sold to the debtor in the ordinary course of such debtor's business.
- 11 U.S.C. § 503(b)(1)(A) and (b)(9).
- 13. "The Bankruptcy Code provides that 'the actual, necessary costs and expenses of preserving the estate' are characterized as administrative expenses . . . entitled to priority over the claims of other unsecured creditors . . . ." *Texas v. Lowe (In re H.L.S. Energy Co.)*, 151 F.3d 434, 437 (5th Cir. 1998) (citing 11 U.S.C. §§ 503(b)(1)(A), 507(a)(1)) (internal citations omitted). Generally, "[t]o qualify as an 'actual and necessary cost' under section 503(b)(1)(A), a claim against the estate must have arisen post-petition and as a result of actions taken by the trustee [or debtor-in-possession] that benefitted the estate." *See, e.g., Nabors Offshore Corp. v. Whistler Energy II, L.L.C. (In re Whistler Energy II, L.L.C.)*, 931 F.3d 432, 441 (5th Cir. 2019) (citing *Total*

Minatome Corp. v. Jack/Wade Drilling, Inc. (In re Jack/Wade Drilling, Inc.), 258 F.3d 385, 387 (5th Cir. 2001)).

- 14. The Fifth Circuit has noted that "[t]he "benefit" requirement has no independent basis in the Code, however, but is merely a way of testing whether a particular expense was truly "necessary" to the estate: If it was of no "benefit," it cannot have been "necessary." *See H.L.S. Energy Co., Inc.*, 151 F.3d at 437 (internal citations omitted).
- 15. Courts also have the discretion as to whether to provide for immediate payment of an allowed administrative claim. *In re Le-Mar Holdings, Inc.*, No. 17-50234-RLJ-11, 2017 WL 7050634 at \*2 (Bankr. N.D. Tex. 2017).
- 16. The Debtors have continued to operate postpetition subject to the Gates Agreements and have received the benefit of Product provided by Gates between the Petition Date and May 22, 2023. Uninterrupted access to Product pursuant to the Gates Agreements has helped facilitate the Debtors' transition to Chapter 11 and the maintenance of customer relationships—including the generation of additional business and revenue for the Debtors as a direct result of the postpetition use of Gates' Product—by avoiding any unnecessary disruptions to the Debtors' business platform. The Debtors' use of Gates' Product has thus resulted in additional revenue for the benefit of the Debtors' estates, and so the entire amount of the Gates Administrative Claim constitutes actual and necessary costs of preserving the Debtors' estates and should be allowed and paid.
- 17. In addition to being entitled to an administrative expense under section 503(b)(1)(A) of the Bankruptcy Code, Gates is also entitled to an administrative claim for the value of the goods received by the Debtors within the 20 days prior to the Petition Date as set forth in the Gates POC. 11 U.S.C. § 503(b)(9).

#### **RESERVATION OF RIGHTS**

Notwithstanding the foregoing, Gates expressly reserves all (and does not hereby waive any) of its (a) rights, claims, counterclaims, defenses, interests, actions and remedies related to (i) assumption or rejection of any executory contract or unexpired lease to which it is a counterparty, (ii) any claim or proof of claim that has been filed or may be filed in the future, (iii) any administrative expense claim as may be asserted hereinafter, including without limitation the (A) right to a judicial determination of the amount(s) due and owing with regard to any claim, (B) the right to resolution of all issues implicated by Gates' claims and/or contracts between Gates and the Debtors, (C) the right to amend, modify or supplement this Motion in response to, or as a result of, any submission by any party-in-interest and (D) the right to adopt any other pleadings filed by any other party related to Gates' claims or this Motion.

### **CONCLUSION**

WHEREFORE, Gates respectfully requests that the Court enter an order substantially in the form of the attached Order, granting Gates an allowed administrative expense claim in the amount of \$3,834,927.61, ordering the Debtors to pay such administrative expense claim within five (5) business days after entry of the Order or at such time as the Court otherwise orders, and granting such additional relief as this Court deems just and proper.

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Dated: July 27, 2023 Houston, Texas

Respectfully submitted,

## O'MELVENY & MYERS, LLP

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Counsel for Gates Corporation

## **CERTIFICATE OF SERVICE**

I certify that on July 27, 2023, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

By: <u>/s Gregory M. Wilkes</u> Gregory M. Wilkes

## EXHIBIT A

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:	§	Chapter 11
	§	
IEH AUTO PARTS HOLDING LLC, et	§	CASE NO. 23-90054 (CML)
al., <sup>1</sup>	§	
	§	(Jointly Administered)
Debtors.	§	

# ORDER GRANTING MOTION OF GATES CORPORATION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO SECTION 503(B) OF THE BANKRUPTCY CODE

Upon the motion (the "Motion")<sup>2</sup> of Gates Corporation ("Gates") for entry of an order (this "Order") (a) allowing an administrative expense claim pursuant to section 503(b) of the Bankruptcy Code in an amount not less than \$3,834,927.61 for the goods provided by Gates to the Debtors; (b) directing that such administrative expense claim be paid in full within five (5) business days after entry of the Order, or at such time as the Court otherwise orders; and (c) granting such other and further relief as may be deemed just and proper under the circumstances of these chapter 11 cases, all as more fully set forth in the Motion; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the Amended Standing Order; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant

<sup>&</sup>lt;sup>1</sup> The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors' service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used and not defined herein have the meanings ascribed to them in the Motion.

to 28 U.S.C. §§ 1408 and 1409; and this Court having found that Gates' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing, if any, before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing, if any, establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is **HEREBY ORDERED THAT:** 

- 1. Gates' claim against the Debtor for Product provided in the amount of \$3,834,927.61 (the "Allowed Administrative Claim") is hereby allowed as an administrative expense claim pursuant to 11 U.S.C. § 503(b)(1)(A) and (b)(9).
- 2. The Debtors shall, within five business days of entry of this Order, pay to Gates the full amount of the Allowed Administrative Claim.
- 3. Notice of the Motion as provided therein is hereby deemed good and sufficient notice of such Motion, and the requirements of the Bankruptcy Rules and the Local Rules are satisfied by such notice.
- 4. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.
- 5. Gates and the Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order.
- 6. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

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Dated:	, 2023		
	CHRI	STOPHER M. LOPEZ	
	IINIT	ED STATES BANKBUDTOV HIDGE	

## EXHIBIT B

Inv#	Inv Date	Amount Owed
279210423C	3/8/2023	\$792.03
293555723C	3/8/2023	\$733.60
210613523C	3/8/2023	\$194.81
301935223C	3/14/2023	\$294.56
288142123C	3/15/2023	\$31.66
239829623C	3/17/2023	\$33.44
321631723C	3/22/2023	\$136.50
239422023C	3/24/2023	\$31.30
244003423C	3/3/2023	\$152.18
255021423C	3/7/2023	\$987.58
3288038	4/24/2023	\$2,872.80
3288039	4/24/2023	\$12,162.50
3288040	4/24/2023	\$191.44
3288041	4/24/2023	\$624.40
3288042	4/24/2023	\$296.42
3288043	4/24/2023	\$8,608.23
3288045	4/24/2023	\$617.62
3288046	4/24/2023	\$110.60
3288047	4/24/2023	\$26,546.40
3289689	5/5/2023	\$90.03
3289690	5/5/2023	\$420.42
3289691	5/5/2023	\$6,972.77
3289692	5/5/2023	\$13,473.90
3289693	5/5/2023	\$4,443.94
3289694 3289695	5/5/2023	\$217.15 \$135.25
3289696	5/5/2023 5/5/2023	\$2,901.62
3289697	5/5/2023	\$13,870.29
3289698	5/5/2023	\$169.96
3289699	5/5/2023	\$296.16
3289700	5/5/2023	\$129.93
3289701	5/5/2023	\$6,001.91
3289702	5/5/2023	\$49.64
3289703	5/5/2023	\$22.29
3289704	5/5/2023	\$8,680.67
3289705	5/5/2023	\$32,213.37
3289706	5/5/2023	\$10,204.18
3289707	5/5/2023	\$3,605.61
3289708	5/5/2023	\$18.18
3289709	5/5/2023	\$279.72
3289710	5/5/2023	\$24.85
3289711	5/5/2023	\$27.75
3289712	5/5/2023	\$363.97
3289713	5/5/2023	\$54.55
3289714	5/5/2023	\$3,561.87
3289715	5/5/2023	\$48.96

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3289716	5/5/2023	\$31.56
3289717	5/5/2023	\$503.78
3289718	5/5/2023	\$103.79
3290018	5/9/2023	\$7,268.37
334613823C	3/28/2023	\$2,190.91
365942423C	3/27/2023	\$976.03
374416523D	4/1/2023	\$26.64
230310423D	4/19/2023	\$474.36
368638223C	3/29/2023	\$528.44
368078923C	3/29/2023	\$571.92
334682123C	3/30/2023	\$138.32
434244723D	4/14/2023	\$55.73
383869523D	4/19/2023	\$37.55
210898423B	2/14/2023	-\$104.36
210642723B	2/14/2023	-\$91.09
374726023D	4/1/2023	\$38.05
374726423D	4/1/2023	\$197.78
384852923D	4/1/2023	\$63.78
385875623D	4/1/2023	\$55.72
223594023B	2/16/2023	-\$2,758.76
247125723B	2/24/2023	-\$182.54
247548923B	2/24/2023	-\$155.06
261390223B	2/26/2023	-\$13,869.97
261390523B	2/26/2023	-\$4,207.21
8826905	3/1/2023	-\$20,833.33
8826904	3/1/2023	-\$20,833.33
276529723C	3/2/2023	-\$2,582.60
323098423C	3/6/2023	-\$9,668.14
243316123B	2/23/2023	\$1,330.05
303533123C	3/9/2023	-\$24.71
247263823B	2/24/2023	\$1,342.93
262196223B	2/28/2023	\$443.86
272931323C	3/1/2023	\$3,525.70
262495023C	3/1/2023	\$860.07
276212623C	3/2/2023	\$10,876.49
272861823C	3/2/2023	\$2,132.92
272404623C	3/2/2023	\$684.88
272932923C	3/2/2023	\$556.83
276365723C	3/3/2023	\$2,163.77
281088023C	3/3/2023	\$48.18
275942923C	3/3/2023	\$367.38
272663623C	3/3/2023	\$704.43
272932323C	3/3/2023	\$2,261.15
272864023C	3/3/2023	\$200.44
276332723C	3/4/2023	\$1,173.80
272862423C	3/4/2023	\$2,906.36
289897023C	3/6/2023	\$236.55
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290340823C	3/7/2023	\$32.69
289883423C	3/7/2023	\$116.85
289883523C	3/7/2023	\$101.29
289883623C	3/7/2023	\$98.52
289883823C	3/7/2023	\$77.83
289884123C	3/7/2023	\$284.72
290161923C	3/7/2023	\$906.23
290416723C	3/7/2023	\$115.21
290790423C	3/7/2023	\$118.18
289925923C	3/7/2023	\$257.40
289926223C	3/7/2023	\$627.63
289926423C	3/7/2023	\$254.14
289927423C	3/7/2023	\$457.64
290149823C	3/7/2023	\$1,987.94
290369723C	3/7/2023	\$1,202.52
289927823C	3/7/2023	\$240.03
294336923C	3/7/2023	\$8,813.23
294865823C	3/8/2023	\$10,905.08
294345023C	3/8/2023	\$2,942.19
293962423C	3/8/2023	\$4,718.24
294342123C	3/8/2023	\$13,332.81
289927223C	3/8/2023	\$108.38
290139723C	3/8/2023	\$22.80
290369223C	3/8/2023	\$1,590.36
275935323C	3/8/2023	\$203.10
294337723C	3/8/2023	\$4,699.88
297359423C	3/8/2023	\$612.92
263397123C	3/8/2023	\$252.15
294027923C	3/9/2023	\$1,085.27
300053423C	3/9/2023	\$755.13
290366223C	3/9/2023	\$130.46
290290823C	3/9/2023	\$525.93
297886423C	3/9/2023	\$1,396.63
8827228	3/23/2023	-\$450.00
294671423C	3/10/2023	\$2,631.82
305057223C	3/10/2023	\$58.50
288834523C	3/10/2023	\$85.54
301964323C	3/10/2023	\$2,289.41
308425223C	3/10/2023	\$258.87
308687323C	3/11/2023	\$6,910.23
309443023C	3/11/2023	\$8,949.49
307962923C	3/11/2023	\$923.42
297599023C	3/12/2023	\$1,152.41
302002023C	3/13/2023	\$1,973.17
316653223C	3/13/2023	\$325.96
307629323C	3/13/2023	\$485.69
317803223C	3/14/2023	\$24.50

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319283723C	3/14/2023	\$5,607.88
319467023C	3/14/2023	\$124.47
315138923C	3/14/2023	\$1,748.44
317408323C	3/14/2023	\$3,480.62
317409423C	3/14/2023	\$670.77
317207523C	3/14/2023	\$8,218.46
319283923C	3/14/2023	\$8,747.95
312726523C	3/14/2023	\$42.10
316355423C	3/14/2023	\$1,169.00
317298023C	3/14/2023	\$1,259.28
317408023C	3/14/2023	\$2,330.07
318213523C	3/15/2023	\$12,534.85
321222723C	3/15/2023	\$116.73
317410523C	3/15/2023	\$9,854.01
8827303	3/29/2023	-\$5,696.07
307634323C	3/15/2023	\$54.22
316697523C	3/15/2023	\$115.19
319400023C	3/15/2023	\$68.20
323364023C	3/15/2023	\$1,197.94
316250523C	3/15/2023	\$200.63
317303123C	3/15/2023	\$966.17
378200623C	3/29/2023	-\$185.22
317407623C	3/15/2023	\$1,439.06
317134823C	3/15/2023	\$3,333.43
329885623C	3/16/2023	\$124.91
330155823C	3/16/2023	\$26,586.83
330034423C	3/16/2023	\$83.46
330159123C	3/16/2023	\$25,375.36
330156523C	3/16/2023	\$11,053.01
302733123C	3/16/2023	\$103.05
325692423C	3/16/2023	\$3,053.38
324783123C	3/16/2023	\$39.41
317247223C	3/16/2023	\$2,009.47
323011423C	3/16/2023	\$73.05
330243123C	3/17/2023	\$300.36
330244423C	3/17/2023	\$9,614.41
330556823C	3/17/2023	\$15,337.43
330573823C	3/17/2023	\$108.70
330574123C	3/17/2023	\$8,642.60
330565423C	3/17/2023	\$27,934.68
330565723C	3/17/2023	\$15,051.47
330562923C	3/17/2023	\$2,018.21
330570323C	3/17/2023	\$12,607.74
330574023C	3/17/2023	\$24,340.84
330102823C	3/17/2023	\$45.60
328371123C	3/17/2023	\$122.70
330563423C	3/17/2023	\$20,468.43
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330573323C	3/17/2023	\$13,241.36
330565123C	3/17/2023	\$23,869.02
330569223C	3/17/2023	\$17,985.51
325474723C	3/17/2023	\$25.04
330364423C	3/17/2023	\$50.78
330563523C	3/17/2023	\$10,974.64
330568923C	3/17/2023	\$3,763.59
332382123C	3/17/2023	\$20,564.23
323591623C	3/17/2023	\$1,292.75
330569923C	3/17/2023	\$2,035.71
330570023C	3/17/2023	\$4,874.70
330190823C	3/17/2023	\$479.06
330108623C	3/18/2023	\$321.84
330246423C	3/18/2023	\$428.99
330148023C	3/18/2023	\$630.20
330193623C	3/18/2023	\$88.26
325196423C	3/18/2023	\$3,756.09
330194123C	3/18/2023	\$2,020.85
330194323C	3/18/2023	\$73.47
331257823C	3/18/2023	\$108.95
328354823C	3/19/2023	\$221.94
330242123C	3/19/2023	\$1,380.75
418659023D	4/2/2023	-\$6,165.72
461737123D		
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341744023C	3/19/2023	\$1,293.68
334580523C	3/20/2023	
	3/20/2023	\$658.80 \$283.91
330246123C 8827401	3/20/2023	-\$300.95
289900523C	4/3/2023	·
	3/20/2023	\$18.46
342912723C	3/21/2023	\$49.39
340931023C	3/21/2023	\$30.45
341127423C	3/21/2023	\$791.76
342852823C	3/21/2023	\$98.78
337962723C	3/21/2023	\$413.85
341813123C	3/21/2023	\$750.54
338462423C	3/21/2023	\$492.49
339417123C	3/21/2023	\$806.78
338462123C	3/21/2023	\$89.27
342030523C	3/21/2023	\$1,358.96
341890523C	3/21/2023	\$487.42
338469323C	3/21/2023	\$106.71
338470523C	3/21/2023	\$180.67
321466723C	3/22/2023	\$612.26
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347911123C	3/23/2023	\$706.74
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341483923C	3/23/2023	\$353.34
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8827467	4/6/2023	-\$1,935.80
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348649323C	3/23/2023	\$40.25
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348408023C	3/23/2023	\$1,205.85
346083023C	3/24/2023	\$1,203.83
356597723C		
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356594723C	3/24/2023	\$571.38
356126623C	3/24/2023	\$1,816.71
357755823C	3/24/2023	\$23.85
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356049523C	3/24/2023	\$100.00
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355509123C	3/24/2023	\$561.69
356594523C	3/24/2023	\$437.80
358219523C	3/24/2023	\$406.95
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357039823C	3/24/2023	\$430.43
302191323C	3/24/2023	\$167.86
356337223C	3/24/2023	\$23.69
348414523C	3/24/2023	\$58.22
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362308023C	3/25/2023	\$305.58
363738823C	3/25/2023	\$19,524.56
324990223C	3/25/2023	\$353.10
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363736423C	3/26/2023	\$2,844.36
363739223C	3/26/2023	\$33,406.32
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366942723C	3/26/2023	\$56.37
362228323C	3/26/2023	\$521.51
362693423C	3/26/2023	\$24,603.43
363276323C	3/26/2023	\$10,605.42
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363736123C	3/27/2023	\$53,097.05
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367151023C	3/27/2023	\$2,630.43
366914223C	3/27/2023	\$9,611.39
367151323C	3/27/2023	\$2,052.98
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366942623C		
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	3/27/2023	\$5,249.03
367093123C	3/27/2023	\$2,199.85
367150823C	3/27/2023	\$1,680.74
361426023C	3/27/2023	\$766.47
366952323C	3/27/2023	\$2,179.76
363272723C	3/27/2023	\$7,992.14
363283423C	3/27/2023	\$36,732.71
363285623C	3/27/2023	\$3,639.15
362263123C	3/27/2023	\$8,949.79
363705323C	3/27/2023	\$2,823.75
363736823C	3/27/2023	\$30,722.84
363744423C	3/27/2023	\$41,198.99
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367092823C	3/27/2023	\$2,823.75
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367151123C	3/27/2023	\$10,260.81
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366932323C	3/27/2023	\$418.31

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367213223C	3/27/2023	\$18,048.62
367087523C	3/27/2023	\$14,334.26
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367151223C	3/27/2023	\$3,598.75
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367112023C	3/28/2023	\$519.39
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363332723C	3/28/2023	\$368.82
369551723C	3/28/2023	\$1,661.76
367016823C	3/28/2023	\$3,082.21
370765023C	3/28/2023	\$127.16
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362344523C	3/30/2023	\$1,683.90
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380358723C	3/30/2023	\$2,524.52
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368099623C	3/30/2023	\$155.69
384976223C	3/30/2023	\$32,210.47
372947923C	3/30/2023	\$1,520.02
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337549323C	3/30/2023	\$24.20
380704123C	3/30/2023	\$207.32
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377078223C	3/30/2023	\$282.70
377023823C	3/30/2023	\$73.05
377590323C	3/30/2023	\$60.12
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389492723C	3/31/2023	\$5,356.83
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305608723C	3/31/2023	\$118.15
377213423D	3/31/2023	\$128.94
384849223D	3/31/2023	\$13.28
373805723D	4/1/2023	\$123.30
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383849023D	4/1/2023	\$75.02
377532623D	4/1/2023	\$566.32
379195123D	4/1/2023	\$895.86
383343223D	4/1/2023	\$368.99
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373169723D	4/1/2023	\$575.91
389298223D	4/1/2023	\$1,865.99
390165723D	4/1/2023	\$886.06
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389463123D       4/2/2023       \$270.36         8827639       4/17/2023       -\$6,588.28         403241323D       4/3/2023       \$1,211.93         372862923D       4/3/2023       \$1,849.47		. / . /	4
8827639         4/17/2023         -\$6,588.28           403241323D         4/3/2023         \$1,211.93           372862923D         4/3/2023         \$1,284.47           385706523D         4/3/2023         \$227.50           389279123D         4/3/2023         \$227.50           3287491         4/17/2023         -\$611.56           3287492         4/17/2023         -\$611.56           3287493         4/17/2023         -\$6717.50           3287494         4/17/2023         -\$77.44           3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$186.09           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$29.738.43           3287501         4/17/2023         -\$29.738.43           3287502         4/17/2023         -\$29.738.43           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.85           3287506         4/17/2023         -\$38.85           3287507         4/17/2023         -\$3.835.81	376172423D	4/1/2023	\$172.38
403241323D         4/3/2023         \$1,211.93           372862923D         4/3/2023         \$1,849.47           385706523D         4/3/2023         \$102.81           389279123D         4/3/2023         \$227.50           3287491         4/17/2023         \$611.56           3287492         4/17/2023         \$611.56           3287494         4/17/2023         -\$6,717.50           3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$29,738.43           3287504         4/17/2023         -\$29,738.43           3287505         4/17/2023         -\$29,738.43           3287506         4/17/2023         -\$2,445.58           3287507         4/17/2023         -\$3,835.81           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         <			
372862923D         4/3/2023         \$1,849.47           385706523D         4/3/2023         \$102.81           389279123D         4/3/2023         \$227.50           3287491         4/17/2023         -\$6.611.56           3287492         4/17/2023         -\$6.717.50           3287494         4/17/2023         -\$6,717.50           3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.66           3287498         4/17/2023         -\$652.88           3287499         4/17/2023         -\$186.09           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$29,738.43           3287504         4/17/2023         -\$29,738.43           3287505         4/17/2023         -\$29,738.43           3287506         4/17/2023         -\$24,17.92           3287507         4/17/2023         -\$3,835.81           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,131.51           3287510         4/17/2023			
385706523D         4/3/2023         \$102.81           389279123D         4/3/2023         \$227.50           3287491         4/17/2023         -\$5.68           3287492         4/17/2023         -\$611.56           3287493         4/17/2023         -\$6,717.50           3287494         4/17/2023         -\$1,898.70           3287495         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287499         4/17/2023         -\$186.09           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$29,738.43           3287504         4/17/2023         -\$29,738.43           3287505         4/17/2023         -\$38.55           3287506         4/17/2023         -\$38.55           3287507         4/17/2023         -\$313.131.51           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,131.51           3287510         4/17/2023         -\$25,	403241323D	4/3/2023	
389279123D         4/3/2023         \$227.50           3287491         4/17/2023         -\$5.68           3287492         4/17/2023         -\$611.56           3287493         4/17/2023         -\$6,717.50           3287494         4/17/2023         -\$1,898.70           3287495         4/17/2023         -\$45.06           3287496         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$24,45.58           3287504         4/17/2023         -\$38.56           3287505         4/17/2023         -\$38.56           3287506         4/17/2023         -\$38.56           3287507         4/17/2023         -\$31.31.51           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,131.51           3287501         4/17/2023         -\$13,18.68           3287502         4/17/2023         -\$13,181.63           3287504         4/17/2023         -\$13,181	372862923D	4/3/2023	\$1,849.47
3287491         4/17/2023         -\$5.68           3287492         4/17/2023         -\$611.56           3287493         4/17/2023         -\$6,717.50           3287494         4/17/2023         -\$77.44           3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$186.09           3287499         4/17/2023         -\$146.09           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$2445.58           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.55           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$34.15.50           3287506         4/17/2023         -\$314.50           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98 <td>385706523D</td> <td>4/3/2023</td> <td>\$102.81</td>	385706523D	4/3/2023	\$102.81
3287492         4/17/2023         -\$611.56           3287493         4/17/2023         -\$6,717.50           3287494         4/17/2023         -\$77.44           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$45.06           3287498         4/17/2023         -\$186.09           3287499         4/17/2023         -\$19,955.34           3287500         4/17/2023         -\$29,738.43           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$2445.58           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.55           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$3,835.81           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,131.51           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$26,887.30           483800123D         4/17/2023 <td< td=""><td>389279123D</td><td>4/3/2023</td><td>\$227.50</td></td<>	389279123D	4/3/2023	\$227.50
3287493         4/17/2023         -\$6,717.50           3287494         4/17/2023         -\$77.44           3287496         4/17/2023         -\$1,898.70           3287497         4/17/2023         -\$45.06           3287498         4/17/2023         -\$186.09           3287499         4/17/2023         -\$19,955.34           3287500         4/17/2023         -\$29,738.43           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$29,738.43           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.55           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$3,835.81           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,131.51           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$23,738.11           32875422         4/17/2023         -\$26,887.30           375156423D         4/4/2023	3287491	4/17/2023	-\$5.68
3287494         4/17/2023         -\$77.44           3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$744.96           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$29,738.43           3287504         4/17/2023         -\$29,738.43           3287505         4/17/2023         -\$38.55           3287506         4/17/2023         -\$38.55           3287507         4/17/2023         -\$3,835.81           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$13,18.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023	3287492	4/17/2023	-\$611.56
3287495         4/17/2023         -\$1,898.70           3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$744.96           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$29,738.43           3287503         4/17/2023         -\$2,445.58           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$3,835.81           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$1,318.68           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$26,887.30           375156423D         4/47/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$2,353.76           389183423D         4/4/2023	3287493	4/17/2023	-\$6,717.50
3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$744.96           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.58           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$314.50           3287508         4/17/2023         -\$13,145.61           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$188.48           408476223D         4/4/2023 <td< td=""><td>3287494</td><td>4/17/2023</td><td>-\$77.44</td></td<>	3287494	4/17/2023	-\$77.44
3287496         4/17/2023         -\$45.06           3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287500         4/17/2023         -\$744.96           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$38.55           3287505         4/17/2023         -\$38.58           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$314.50           3287508         4/17/2023         -\$13,145.61           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$188.48           408476223D         4/4/2023 <td< td=""><td>3287495</td><td>4/17/2023</td><td>-\$1,898.70</td></td<>	3287495	4/17/2023	-\$1,898.70
3287497         4/17/2023         -\$652.88           3287498         4/17/2023         -\$186.09           3287499         4/17/2023         -\$744.96           3287500         4/17/2023         -\$29,738.43           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$3,835.81           3287506         4/17/2023         -\$313,131.51           3287507         4/17/2023         -\$314.50           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$27,378.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$2,353.76           389518423D         4/4/2023         \$12,353.76           389183423D         4/4/2023	3287496	4/17/2023	
3287498         4/17/2023         -\$186.09           3287499         4/17/2023         -\$744.96           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$3,835.81           3287506         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$2,353.76           389183423D         4/4/2023         \$18.84           408476223D         4/4/2023         \$18.48           408476223D         4/4/2023         \$140.48           373806623D         4/4/2023	3287497	4/17/2023	
3287499         4/17/2023         -\$744.96           3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$13,131.51           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$26,887.30           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$14,004.82           373806623D         4/4/2023	3287498		
3287500         4/17/2023         -\$19,955.34           3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$3,835.81           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,131.51           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$27,355.98           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$17,361.03           483800123D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           384331523D         4/4/2023         \$12,272           408910923D         4/4/2023         \$14,84           408476223D         4/4/2023	3287499		
3287501         4/17/2023         -\$29,738.43           3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$27,378.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           384331523D         4/4/2023         \$12,353.76           389183423D         4/4/2023         \$188.48           408476223D         4/4/2023         \$14,04.82           373806623D         4/4/2023         \$345.77           408239623D         4/4/2023 <td></td> <td></td> <td></td>			
3287502         4/17/2023         -\$2,445.58           3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$2,353.76           334331523D         4/4/2023         \$2,353.76           389518423D         4/4/2023         \$188.48           40847623D         4/4/2023         \$140.48           373806623D         4/4/2023         \$140.48           380514023D         4/4/2023         \$140.92.54           380514023D         4/4/2023			· ·
3287503         4/17/2023         -\$38.55           3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$25,355.98           3287512         4/17/2023         -\$27,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$444.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$12,353.76           34331523D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$14,404.82           373806623D         4/4/2023         \$14,004.82           380514023D         4/4/2023         \$96.05           390108023D         4/4/2023		+	
3287504         4/17/2023         -\$32.66           3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           34331523D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$140.482           373806623D         4/4/2023         \$345.77           408239623D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$96.05           390108023D         4/4/2023			
3287505         4/17/2023         -\$241.17           3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$13,18.68           3287509         4/17/2023         -\$25,355.98           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$251.91           389183423D         4/4/2023         \$14,04.82           373806623D         4/4/2023         \$14,04.82           380514023D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$457.93           390108023D         4/4/2023         \$457.93           390229823D         4/4/2023 <td></td> <td></td> <td></td>			
3287506         4/17/2023         -\$3,835.81           3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$314.50           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$5,598.91           389518423D         4/4/2023         \$73.66           389518423D         4/4/2023         \$172.72           408910923D         4/4/2023         \$188.48           408476223D         4/4/2023         \$251.91           389183423D         4/4/2023         \$14,092.54           408239623D         4/4/2023         \$14,092.54           408239623D         4/4/2023         \$14,092.54           390108023D         4/4/2023         \$457.93           390229823D         4/4/2023         \$1,043.48           405387023D         4/4/2023         \$212.61           410543923D         4/5/202			
3287507         4/17/2023         -\$13,131.51           3287508         4/17/2023         -\$314.50           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           334331523D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$1404.82           373806623D         4/4/2023         \$14,092.54           408239623D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$14,092.54           390108023D         4/4/2023         \$15,043.48           405447723D         4/4/2023         \$1,043.48           405387023D         4	L		
3287508         4/17/2023         -\$314.50           3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           34331523D         4/4/2023         \$188.48           408476223D         4/4/2023         \$188.48           408476223D         4/4/2023         \$1,404.82           373806623D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$96.05           390108023D         4/4/2023         \$71.52           405447723D         4/4/2023         \$1,043.48           405387023D         4/4/2023         \$212.61           410543923D         4/5/2023         \$2,111.69			
3287509         4/17/2023         -\$1,318.68           3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$172.72           408910923D         4/4/2023         \$188.48           408476223D         4/4/2023         \$1,404.82           373806623D         4/4/2023         \$1,404.82           373806623D         4/4/2023         \$14,092.54           408239623D         4/4/2023         \$96.05           390108023D         4/4/2023         \$71.52           405447723D         4/4/2023         \$1,043.48           405387023D         4/4/2023         \$212.61           410543923D         4/5/2023         \$2,111.69			·
3287510         4/17/2023         -\$25,355.98           3287511         4/17/2023         -\$23,738.11           3287512         4/17/2023         -\$17,361.03           483800123D         4/17/2023         -\$26,887.30           375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           334331523D         4/4/2023         \$172.72           408910923D         4/4/2023         \$188.48           408476223D         4/4/2023         \$1,404.82           373806623D         4/4/2023         \$14,002.54           380514023D         4/4/2023         \$96.05           390108023D         4/4/2023         \$71.52           405447723D         4/4/2023         \$1,043.48           405387023D         4/4/2023         \$212.61           410543923D         4/5/2023         \$2,111.69			
3287511       4/17/2023       -\$23,738.11         3287512       4/17/2023       -\$17,361.03         483800123D       4/17/2023       -\$26,887.30         375156423D       4/4/2023       \$434.84         389477223D       4/4/2023       \$5,598.91         327395223D       4/4/2023       \$73.66         389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
3287512       4/17/2023       -\$17,361.03         483800123D       4/17/2023       -\$26,887.30         375156423D       4/4/2023       \$434.84         389477223D       4/4/2023       \$5,598.91         327395223D       4/4/2023       \$73.66         389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
483800123D       4/17/2023       -\$26,887.30         375156423D       4/4/2023       \$434.84         389477223D       4/4/2023       \$5,598.91         327395223D       4/4/2023       \$73.66         389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69		<u> </u>	'
375156423D         4/4/2023         \$434.84           389477223D         4/4/2023         \$5,598.91           327395223D         4/4/2023         \$73.66           389518423D         4/4/2023         \$2,353.76           334331523D         4/4/2023         \$172.72           408910923D         4/4/2023         \$188.48           408476223D         4/4/2023         \$251.91           389183423D         4/4/2023         \$1,404.82           373806623D         4/4/2023         \$345.77           408239623D         4/4/2023         \$14,092.54           380514023D         4/4/2023         \$96.05           390108023D         4/4/2023         \$71.52           405447723D         4/4/2023         \$1,043.48           405387023D         4/4/2023         \$212.61           410543923D         4/5/2023         \$2,111.69		· · ·	
389477223D       4/4/2023       \$5,598.91         327395223D       4/4/2023       \$73.66         389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			-
327395223D       4/4/2023       \$73.66         389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
389518423D       4/4/2023       \$2,353.76         334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
334331523D       4/4/2023       \$172.72         408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69		_	
408910923D       4/4/2023       \$188.48         408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
408476223D       4/4/2023       \$251.91         389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
389183423D       4/4/2023       \$1,404.82         373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			· · · · · · · · · · · · · · · · · · ·
373806623D       4/4/2023       \$345.77         408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
408239623D       4/4/2023       \$14,092.54         380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
380514023D       4/4/2023       \$96.05         390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			·
390108023D       4/4/2023       \$457.93         390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
390229823D       4/4/2023       \$71.52         405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
405447723D       4/4/2023       \$1,043.48         405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
405387023D       4/4/2023       \$212.61         410543923D       4/5/2023       \$2,111.69			
410543923D 4/5/2023 \$2,111.69			
409477623D 4/5/2023 \$1,910.56			
	409477623D	4/5/2023	\$1,910.56

409320423D	4/5/2023	\$4,227.06
409467823D	4/5/2023	\$8,491.04
413259823D	4/5/2023	\$147.39
408951623D	4/5/2023	\$17,387.58
388030223D	4/5/2023	\$347.72
475223323D	4/19/2023	-\$12,433.32
410547123D	4/5/2023	\$4,662.40
408952623D	4/5/2023	\$20,250.64
410544723D	4/5/2023	\$12,588.73
409574923D	4/5/2023	\$3,632.74
409582823D	4/5/2023	\$7,889.47
405387623D	4/5/2023	\$490.73
409068223D	4/5/2023	\$1,849.47
409478323D	4/5/2023	\$1,265.85
409389923D	4/5/2023	\$4,961.30
409292323D	4/6/2023	\$821.23
409595523D	4/6/2023	\$951.22
408039023D	4/6/2023	\$22.50
408036823D	4/6/2023	\$22.50
473509823D	4/20/2023	-\$4,219.88
409477723D	4/6/2023	\$5.40
409515723D	4/6/2023	\$953.35
383519823D	4/6/2023	\$7.96
376049723D	4/6/2023	\$221.32
387502123D	4/7/2023	\$165.00
409027823D	4/7/2023	\$64.80
483496923D	4/21/2023	-\$6,183.71
418382023D	4/7/2023	\$1,184.94
423368023D	4/7/2023	\$45.06
423368123D	4/7/2023	\$652.88
423369023D	4/7/2023	\$1,898.70
418395623D	4/7/2023	\$3,107.16
409467523D	4/7/2023	\$65.27
423367623D	4/7/2023	\$1,318.68
423369923D	4/7/2023	\$747.00
423371323D	4/7/2023	\$2,445.58
372634823D	4/7/2023	\$476.88
423367323D	4/7/2023	\$24,039.79
423373923D	4/7/2023	\$3,007.19
423375223D	4/7/2023	\$22.53
423377023D	4/7/2023	\$404.74
363627823D	4/7/2023	\$39.17
423370523D	4/7/2023	\$22,711.94
423371023D	4/7/2023	\$2,121.01
475034423D	4/21/2023	-\$89.20
423368623D	4/8/2023	\$2,108.21
424153223D	4/8/2023	\$20,534.17
1271332230	7/0/2023	720,334.17

424158523D         4/8/2023         \$20,007.50           424158823D         4/8/2023         \$18,287.69           424151923D         4/8/2023         \$22,223.58           424155223D         4/8/2023         \$17,606.22           424158223D         4/8/2023         \$1,481.30           423370023D         4/8/2023         \$314.50           423370123D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$3,835.57           424158723D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$30,371.31           42415823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$20,539.76           42337023D         4/8/2023         \$20,539.76           423370923D         4/8/2023         \$226,539.76           423475023D         4/8/2023         \$29,89.39           424157423D         <			
424158823D         4/8/2023         \$18,287.69           424151923D         4/8/2023         \$22,223.58           424152523D         4/8/2023         \$1,7606.22           424158223D         4/8/2023         \$1,481.30           423370023D         4/8/2023         \$241.17           423688923D         4/8/2023         \$241.17           423688923D         4/8/2023         \$32.66           423467123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$38.55           424158723D         4/8/2023         \$38.55.57           424158123D         4/8/2023         \$69.613.27           424158123D         4/8/2023         \$16,040.82           42415823D         4/8/2023         \$20,539.76           42415823D         4/8/2023         \$20,539.76           42415823D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$22,539.76           423367023D         4/8/2023         \$22,539.76           423379023D         4/8/2023         \$22,539.76           423475023D         4/8/2023         \$2,194.45           423475023D         4/8	424158423D	4/8/2023	\$8,933.58
424151923D         4/8/2023         \$22,223.58           424152523D         4/8/2023         \$17,606.22           424158223D         4/8/2023         \$1,481.30           423370023D         4/8/2023         \$241.17           423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$3.85.57           424153423D         4/8/2023         \$3.85.57           424158723D         4/8/2023         \$3,835.57           42415823D         4/8/2023         \$36,613.27           42415823D         4/8/2023         \$66,613.27           42415823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423370923D         4/8/2023         \$22,539.76           423370923D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423370623D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$2,265.90           423366723D         4/8/2023         \$5,312.31           423370623D         <	424158523D	4/8/2023	\$20,007.50
424152523D         4/8/2023         \$17,606.22           424158223D         4/8/2023         \$1,481.30           423370023D         4/8/2023         \$314.50           423370223D         4/8/2023         \$241.17           423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$38.55.05           424158723D         4/8/2023         \$36.61.27           424158123D         4/8/2023         \$16,040.82           42415823D         4/8/2023         \$16,040.82           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$22,539.76           423370923D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$2,194.45           423366723D         4/	424158823D	4/8/2023	\$18,287.69
424158223D         4/8/2023         \$1,481.30           423370023D         4/8/2023         \$314.50           423370223D         4/8/2023         \$241.17           423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424158123D         4/8/2023         \$36,613.27           424158123D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$22,539.76           423367023D         4/8/2023         \$22,633.71           423370923D         4/8/2023         \$22,633.71           423379623D         4/8/2023         \$22,8633.71           423379623D         4/8/2023         \$22,8633.71           423379623D         4/8/2023         \$22,8633.71           423370623D         4/8/2023         \$22,863.37           423366723D         4/8/2023         \$5,312.31           423370723D         4/8/2023         \$16.10           42336723D         <	424151923D	4/8/2023	\$22,223.58
423370023D         4/8/2023         \$314.50           423370223D         4/8/2023         \$241.17           423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$69,613.27           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$30,371.31           424158223D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           4233796923D         4/8/2023         \$2,989.39           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           42337023D         4/8/2023         \$2,26.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/	424152523D	4/8/2023	\$17,606.22
423370223D         4/8/2023         \$241.17           423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           42415823D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$22,539.76           423370923D         4/8/2023         \$22,194.45           423475023D         4/8/2023         \$22,194.45           423475023D         4/8/2023         \$29,893.99           424157423D         4/8/2023         \$29,893.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$2,265.00           423370723D         4/8/2023         \$161.10           423994023D <td< td=""><td>424158223D</td><td>4/8/2023</td><td>\$1,481.30</td></td<>	424158223D	4/8/2023	\$1,481.30
423688923D         4/8/2023         \$186.09           423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$29,893.93           423475023D         4/8/2023         \$2,989.39           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$5,312.31           423370723D         4/8/2023         \$16.10           423475023D         4/8/2023         \$16.10           42347923D         4/8/2023         \$16.10           423367723D         4/8/20	423370023D	4/8/2023	\$314.50
423370123D         4/8/2023         \$32.66           423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           4233796923D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$2,989.39           424157423D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423370623D         4/8/2023         \$2,989.39           423370623D         4/8/2023         \$5,312.31           42337023D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423475623D         4/8/2023         \$16.10           42347523D         4/8/2023         \$16.10           42347923D         4/8/2023<	423370223D	4/8/2023	\$241.17
423467123D         4/8/2023         \$38.55           424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423475023D         4/8/2023         \$28,633.71           423475023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423475023D         4/8/2023         \$28,633.71           4233796923D         4/8/2023         \$298.93           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$16.10           42347523D         4/8/2023         \$17.992           424156223D         4/8/2023         \$16.10           423477923D	423688923D	4/8/2023	\$186.09
424153423D         4/8/2023         \$12,586.05           424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           4233796923D         4/8/2023         \$21,194.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423370623D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$2,989.39           424157423D         4/8/2023         \$2,598.39           423370623D         4/8/2023         \$2,531.31           42337023D         4/8/2023         \$16.10           423994023D         4/8/2023         \$16.10           423994023D         4/8/2023         \$43.08           423367823D         4/	423370123D	4/8/2023	\$32.66
424158723D         4/8/2023         \$3,835.57           424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$28,633.71           423475023D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$2989.39           424157423D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423370623D         4/8/2023         \$2,26.50           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$16.10           423473923D         4	423467123D	4/8/2023	\$38.55
424152323D         4/8/2023         \$69,613.27           424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$2,989.39           423370623D         4/8/2023         \$2,265.00           423370623D         4/8/2023         \$226.50           423370623D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/8/2023         \$16.10           423471923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$120.11           423368723D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023 <td>424153423D</td> <td>4/8/2023</td> <td>\$12,586.05</td>	424153423D	4/8/2023	\$12,586.05
424158123D         4/8/2023         \$16,040.82           424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$21,94.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/8/2023         \$43.08           423471923D         4/9/2023         \$43.08           423473923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$21.01           423368723D         4/9/2023         \$221.00           42356923D         4/9/2023	424158723D	4/8/2023	\$3,835.57
424152823D         4/8/2023         \$30,371.31           424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$5,312.31           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           42368523D         4/9/2023         \$96.21           423368723D         4/9/2023         \$21.00           423368723D         4/9/2023         \$221.00           42356823D         4/9/2023         \$25.50           423369823D         4/10/2023 <t< td=""><td>424152323D</td><td>4/8/2023</td><td>\$69,613.27</td></t<>	424152323D	4/8/2023	\$69,613.27
424158023D         4/8/2023         \$20,539.76           423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$26.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423471923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$120.11           423368723D         4/9/2023         \$21.00           423368723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           423369823D         4/9/2023         \$25.50           4232023         4/10/2023         \$2.	424158123D	4/8/2023	\$16,040.82
423367023D         4/8/2023         \$28,633.71           423370923D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$26.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$2,725.41           423994023D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423473923D         4/9/2023         \$161.10           423471923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$120.11           423368723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           42336923D         4/10/2023         \$25.50           42320423D         4/10/2023         \$25.50           423220423D         4/10/2023         \$	424152823D	4/8/2023	\$30,371.31
423370923D         4/8/2023         \$2,194.45           423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$2,725.41           423367723D         4/8/2023         \$2,725.41           423367823D         4/9/2023         \$43.08           423471923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$161.10           423473923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$120.11           423368723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$25.50           42323623D         4/10/2023         \$25.50           423220423D         4/10/2023         \$77.	424158023D	4/8/2023	\$20,539.76
423475023D         4/8/2023         \$82.75           423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$2,725.41           423367723D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$1,876.33           423473923D         4/9/2023         \$21.01           423368723D         4/9/2023         \$221.00           423368723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$28.47           380870123D         4/10/2023         \$25.50           423220423D         4/10/2023         \$25.50           42320423D         4/10/2023         \$27.74           423548323D         4/10/2023         \$27.	423367023D	4/8/2023	\$28,633.71
423796923D         4/8/2023         \$196.99           424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$1,876.33           42374723D         4/9/2023         \$21.00           423369823D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$25.50           42320423D         4/10/2023         \$25.50           423220423D         4/10/2023         \$27.74           423576423D         4/10/2023         \$27.70           423201623D         4/10/2023         \$25.99.06           424153323D         4/10/2023         \$25,	423370923D	4/8/2023	\$2,194.45
424157423D         4/8/2023         \$2,989.39           423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$120.11           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423368723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           423369823D         4/10/2023         \$2,024.59           423336223D         4/10/2023         \$2,024.59           423220423D         4/10/2023         \$25.50           423576423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$7,108.49           8827696         4/24/2023         -\$6,061.21           424153323D         4/10/2023	423475023D	4/8/2023	\$82.75
423366723D         4/8/2023         \$5,312.31           423370623D         4/8/2023         \$226.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$221.00           423369823D         4/9/2023         \$2.024.59           409582623D         4/10/2023         \$2,024.59           423336223D         4/10/2023         \$25.50           423220423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$7,108.49           4827696         4/24/2023         -\$6,061.21           424153323D         4/10/2023         \$25,399.06           424156623D         4/10/2023         \$19,955.57           423220323D         4/10/2023	423796923D	4/8/2023	\$196.99
423370623D         4/8/2023         \$26.50           423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$28.47           380870123D         4/10/2023         \$2.024.59           423336223D         4/10/2023         \$2.5.50           423220423D         4/10/2023         \$6.717.50           423548323D         4/10/2023         \$77.44           423576423D         4/10/2023         \$7.108.49           424153323D         4/10/2023         \$7,108.49           4827696         4/24/2023         -\$6,061.21           424156623D         4/10/2023         \$19,955.57           423220323D         4/10/2023	424157423D	4/8/2023	
423370723D         4/8/2023         \$16.10           423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$120.11           423368723D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$2.024.59           409582623D         4/10/2023         \$2,024.59           423336223D         4/10/2023         \$62.92           423220423D         4/10/2023         \$7.744           423576423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$7,108.49           8827696         4/24/2023         -\$6,061.21           424153323D         4/10/2023         \$25,399.06           424156623D         4/10/2023         \$19,955.57           423220323D         4/10/2023         \$10,400.30	423366723D	4/8/2023	
423994023D         4/8/2023         \$179.92           424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$96.21           423368723D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$2,024.59           409582623D         4/10/2023         \$2,024.59           423336223D         4/10/2023         \$6.717.50           423576423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$77.08.49           4827696         4/24/2023         -\$6,061.21           424153323D         4/10/2023         \$25,399.06           424156623D         4/10/2023         \$19,955.57           423220323D         4/10/2023         \$10,400.30	423370623D	4/8/2023	\$226.50
424156223D         4/8/2023         \$2,725.41           423367723D         4/9/2023         \$43.08           423367823D         4/9/2023         \$161.10           423471923D         4/9/2023         \$80.42           423473923D         4/9/2023         \$120.11           423368523D         4/9/2023         \$96.21           423368723D         4/9/2023         \$1,876.33           423574723D         4/9/2023         \$221.00           423369823D         4/9/2023         \$28.47           380870123D         4/10/2023         \$2.024.59           423336223D         4/10/2023         \$25.50           423220423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$77.44           423576423D         4/10/2023         \$7,108.49           8827696         4/24/2023         -\$6,061.21           424153323D         4/10/2023         \$25,399.06           424156623D         4/10/2023         \$19,955.57           423220323D         4/10/2023         \$10,400.30	423370723D	4/8/2023	\$16.10
423367723D       4/9/2023       \$43.08         423367823D       4/9/2023       \$161.10         423471923D       4/9/2023       \$80.42         423473923D       4/9/2023       \$120.11         423368523D       4/9/2023       \$96.21         423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$5.50         423220423D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423994023D	4/8/2023	\$179.92
423367823D       4/9/2023       \$161.10         423471923D       4/9/2023       \$80.42         423473923D       4/9/2023       \$120.11         423368523D       4/9/2023       \$96.21         423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$6,717.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	424156223D	4/8/2023	\$2,725.41
423471923D       4/9/2023       \$80.42         423473923D       4/9/2023       \$120.11         423368523D       4/9/2023       \$96.21         423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$6,717.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423367723D		
423473923D       4/9/2023       \$120.11         423368523D       4/9/2023       \$96.21         423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423367823D	4/9/2023	
423368523D       4/9/2023       \$96.21         423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423471923D		·
423368723D       4/9/2023       \$1,876.33         423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423473923D	4/9/2023	\$120.11
423574723D       4/9/2023       \$221.00         423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423368523D	4/9/2023	
423369823D       4/9/2023       \$28.47         380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423368723D	4/9/2023	
380870123D       4/10/2023       \$62.92         409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423574723D	4/9/2023	\$221.00
409582623D       4/10/2023       \$2,024.59         423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$207.70         423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423369823D	4/9/2023	
423336223D       4/10/2023       \$25.50         423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$207.70         423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	380870123D		
423220423D       4/10/2023       \$6,717.50         423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$207.70         423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	409582623D	4/10/2023	\$2,024.59
423548323D       4/10/2023       \$77.44         423576423D       4/10/2023       \$207.70         423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423336223D	4/10/2023	
423576423D       4/10/2023       \$207.70         423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30	423220423D		
423201623D       4/10/2023       \$7,108.49         8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30			
8827696       4/24/2023       -\$6,061.21         424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30			
424153323D       4/10/2023       \$25,399.06         424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30			
424156623D       4/10/2023       \$19,955.57         423220323D       4/10/2023       \$10,400.30		4/24/2023	
423220323D 4/10/2023 \$10,400.30		_	
			·
[423576723D   4/10/2023] \$107.84			\$10,400.30
	423576723D	4/10/2023	\$107.84

423220523D         4/10/2023         \$2,356.94           423576523D         4/10/2023         \$1,700.50           423351223D         4/10/2023         \$4,598.05           423220223D         4/10/2023         \$4,598.05           423509823D         4/10/2023         \$8.61           423203323D         4/10/2023         \$12,249.12           423204323D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           42320623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$560.88           423187423D         4/10/2023         \$943.66           423673123D         4/10/2023         \$943.66           423673123D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         \$4,598.05           3288051         4/24/2023         \$56,240.74           3288052         4/24/2023         \$50,604.04           3288053         4/24/2023         \$50,604.35           3288054         4/24	-		
423351223D         4/10/2023         \$327.69           423220223D         4/10/2023         \$4,598.05           423509823D         4/10/2023         \$8.61           423203323D         4/10/2023         \$12,249.12           423204323D         4/10/2023         \$374.82           423576923D         4/10/2023         \$3386.75           423240623D         4/10/2023         \$560.88           4232344823D         4/10/2023         \$560.88           423187423D         4/10/2023         \$560.88           423187423D         4/10/2023         \$943.66           423203523D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         \$4,598.05           3288050         4/24/2023         \$4,598.05           3288051         4/24/2023         \$4,626.52           3288051         4/24/2023         \$50,607.79           3288053         4/24/2023         \$22,829.04           3288054         4/24/2023         \$50,500.35           3288055         4/24/2023         \$50,500.35           3288056         4/24/2023	423220523D	4/10/2023	\$2,356.94
423220223D         4/10/2023         \$4,598.05           423509823D         4/10/2023         \$8.61           423203323D         4/10/2023         \$12,249.12           423204323D         4/10/2023         \$70.22           423204323D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$943.66           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$4,598.05           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$22,829.04           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$22,829.04           3288054         4/24/2023         -\$58.870.84           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$51,80.3           3288056         4/24/2023         -\$76,136.58           3288058         4/24	423576523D	4/10/2023	
423509823D         4/10/2023         \$8.61           423203323D         4/10/2023         \$12,249.12           423204323D         4/10/2023         \$70.22           423576923D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$943.66           423673123D         4/10/2023         \$943.66           4235756223D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$22,829.04           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$60.35           3288054         4/24/2023         -\$60.35           3288055         4/24/2023         -\$53,870.84           3288056         4/24/2023         -\$53,870.84           3288057         4/24/2023         -\$76,136.58           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023 <td></td> <td></td> <td></td>			
423203323D         4/10/2023         \$12,249.12           423204323D         4/10/2023         \$70.22           423576923D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$943.66           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$4,598.05           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$60,240.74           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$22,829.04           3288054         4/24/2023         -\$20,560.35           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$57,08.49           3288055         4/24/2023         -\$76,136.58           3288056         4/24/2023         -\$77,108.49           3288057         4/24/2023         -\$2,356.94           3288068         4/			
423204323D         4/10/2023         \$70.22           423576923D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$20.80           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           42328049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$22,829.04           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$50,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288054         4/24/2023         -\$35,870.84           3288055         4/24/2023         -\$53,870.84           3288056         4/24/2023         -\$7,108.49           3288057         4/24/2023         -\$76,136.58           3288058         4/24/2023         -\$76,136.58           3288069         4/24/2023         -\$10,400.30           3288061         4/24/202			
423576923D         4/10/2023         \$374.82           423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$20.80           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$1,677.79           3288051         4/24/2023         -\$22,829.04           3288052         4/24/2023         -\$20,560.35           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$20,560.35           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$7,108.49           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$7,108.49           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023	423203323D	4/10/2023	
423344823D         4/10/2023         \$3,886.75           423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$20.80           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$564.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$37,83.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$7,108.49           3288060         4/24/2023         -\$7,108.49           3288061         4/24/2023         -\$1,40.30           3288062         4/24/2023         -\$1,40.30           3288063         4/24/2023         -\$1,50.40           3288064         4/24/2023	423204323D	4/10/2023	
423220623D         4/10/2023         \$560.88           423187423D         4/10/2023         \$20.80           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$564.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$7,108.49           3288059         4/24/2023         -\$7,108.49           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$22,53           3288064         4/24/2023	423576923D		
423187423D         4/10/2023         \$20.80           423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$77,108.49           3288057         4/24/2023         -\$77,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$10,400.30           3288064         4/24/2023         -\$22,53           3288065         4/24/2023			
423673123D         4/10/2023         \$943.66           423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$7,108.49           3288057         4/24/2023         -\$76,136.58           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$22,356.94           3288064         4/24/2023         -\$10,400.30           3288065         4/24/2023         -\$24.00           3288066         4/24/2023 </td <td></td> <td></td> <td></td>			
423203523D         4/10/2023         \$4,626.52           423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$35,870.84           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$37,83.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$76,136.58           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$23,56.94           3288064         4/24/2023         -\$10,400.30           3288065         4/24/2023         -\$218.47           3288066         4/24/2023         -\$32,25.52           3288067         4/24/202			
423576223D         4/10/2023         \$33.56           3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$35,870.84           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$57,108.49           3288057         4/24/2023         -\$77,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$76,136.58           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$10,400.30           3288064         4/24/2023         -\$10,400.30           3288065         4/24/2023         -\$10,400.30           3288066         4/24/2023         -\$10,400.30           3288067         4/24/2023         -\$22,52.0           3288068         4/24		+	
3288049         4/24/2023         -\$4,598.05           3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$7,108.49           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$28.20           3288064         4/24/2023         -\$28.20           3288065         4/24/2023         -\$32,253.57           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$8,654.98           3288068         4/24/2023         -\$375.00           3288070         4/24/2023			
3288050         4/24/2023         -\$60,240.74           3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$28.20           3288064         4/24/2023         -\$28.20           3288065         4/24/2023         -\$32,253.57           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$8,654.98           3288068         4/24/2023         -\$8,654.98           3288069         4/24/2023         -\$375.00           3288070         4/24/2023			
3288051         4/24/2023         -\$1,677.79           3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$64.08           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$10,784           3288064         4/24/2023         -\$29,455.52           3288065         4/24/2023         -\$32,253.57           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$8,654.98           3288068         4/24/2023         -\$375.00           3288070         4/24/2023         -\$22.53           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023			
3288052         4/24/2023         -\$22,829.04           3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$29,455.52           3288064         4/24/2023         -\$32,253.57           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$375.00           3288068         4/24/2023         -\$22.53           3288070         4/24/2023         -\$10,641.65           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$10,641.65           3288073         4/24/2023			
3288053         4/24/2023         -\$20,560.35           3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$10,400.30           3288063         4/24/2023         -\$28.20           3288063         4/24/2023         -\$29,455.52           3288064         4/24/2023         -\$32,253.57           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$80.42           3288068         4/24/2023         -\$22.53           3288070         4/24/2023         -\$10,641.65           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$141.80           3288073         4/24/2023			
3288054         4/24/2023         -\$64.08           3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$10,400.30           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$18.47           3288062         4/24/2023         -\$107.84           3288063         4/24/2023         -\$28.20           3288064         4/24/2023         -\$29,455.52           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$8,654.98           3288069         4/24/2023         -\$375.00           3288070         4/24/2023         -\$22.53           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$18,287.80           3288073         4/24/2023         -\$141.80           3288076         4/24/2023         -\$8,931.66           3288076         4/24/2023         -			
3288055         4/24/2023         -\$35,870.84           3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$10,400.30           3288062         4/24/2023         -\$107.84           3288063         4/24/2023         -\$29,455.52           3288064         4/24/2023         -\$32,253.57           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$375.00           3288068         4/24/2023         -\$375.00           3288070         4/24/2023         -\$22.53           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$18,287.80           3288073         4/24/2023         -\$18,287.80           3288074         4/24/2023         -\$141.80           3288075         4/24/2023         -\$8,931.66           3288076         4/24/2023		+	
3288056         4/24/2023         -\$23,783.74           3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$18.47           3288062         4/24/2023         -\$107.84           3288063         4/24/2023         -\$29,455.52           3288064         4/24/2023         -\$32,253.57           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$80.42           3288067         4/24/2023         -\$375.00           3288068         4/24/2023         -\$22.53           3288070         4/24/2023         -\$294.01           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$10,641.65           3288073         4/24/2023         -\$120.11           3288074         4/24/2023         -\$120.11           3288075         4/24/2023         -\$4,626.52           3288076         4/24/2023         -\$8,931.66           3288077         4/24/2023         -\$1			
3288057         4/24/2023         -\$7,108.49           3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$18.47           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$29,455.52           3288064         4/24/2023         -\$32,253.57           3288065         4/24/2023         -\$8,654.98           3288066         4/24/2023         -\$8,654.98           3288069         4/24/2023         -\$375.00           3288069         4/24/2023         -\$294.01           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$18,287.80           3288073         4/24/2023         -\$18,287.80           3288074         4/24/2023         -\$141.80           3288075         4/24/2023         -\$4,626.52           3288076         4/24/2023         -\$8,931.66           3288079         4/24/2023         -\$19,763.09           3288079         4/24/2023         -\$492.19			
3288058         4/24/2023         -\$76,136.58           3288059         4/24/2023         -\$2,356.94           3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$18.47           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$107.84           3288064         4/24/2023         -\$29,455.52           3288065         4/24/2023         -\$32,253.57           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$80.42           3288068         4/24/2023         -\$375.00           3288070         4/24/2023         -\$294.01           3288071         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$18,287.80           3288073         4/24/2023         -\$18,287.80           3288074         4/24/2023         -\$141.80           3288075         4/24/2023         -\$4,626.52           3288076         4/24/2023         -\$19,763.09           3288078         4/24/2023         -\$19,763.09           3288079         4/24/2023         -\$25.80           3288080         4/24/2023         -\$			
3288059       4/24/2023       -\$2,356.94         3288060       4/24/2023       -\$10,400.30         3288061       4/24/2023       -\$18.47         3288062       4/24/2023       -\$28.20         3288063       4/24/2023       -\$107.84         3288064       4/24/2023       -\$29,455.52         3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$10,641.65         3288073       4/24/2023       -\$141.80         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$19,763.09         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$25.80         3288079       4/24/2023       -\$492.19			
3288060         4/24/2023         -\$10,400.30           3288061         4/24/2023         -\$18.47           3288062         4/24/2023         -\$28.20           3288063         4/24/2023         -\$107.84           3288064         4/24/2023         -\$29,455.52           3288065         4/24/2023         -\$32,253.57           3288066         4/24/2023         -\$8,654.98           3288067         4/24/2023         -\$80.42           3288068         4/24/2023         -\$375.00           3288069         4/24/2023         -\$22.53           3288070         4/24/2023         -\$10,641.65           3288072         4/24/2023         -\$10,641.65           3288073         4/24/2023         -\$120.11           3288074         4/24/2023         -\$141.80           3288075         4/24/2023         -\$4,626.52           3288076         4/24/2023         -\$19,763.09           3288078         4/24/2023         -\$25.80           3288079         4/24/2023         -\$70.22           3288080         4/24/2023         -\$492.19		+	
3288061       4/24/2023       -\$18.47         3288062       4/24/2023       -\$28.20         3288063       4/24/2023       -\$107.84         3288064       4/24/2023       -\$29,455.52         3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$120.11         3288073       4/24/2023       -\$141.80         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$25.80         3288079       4/24/2023       -\$25.80         3288080       4/24/2023       -\$492.19			
3288062       4/24/2023       -\$28.20         3288063       4/24/2023       -\$107.84         3288064       4/24/2023       -\$29,455.52         3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$25.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19		<del> </del>	
3288063       4/24/2023       -\$107.84         3288064       4/24/2023       -\$29,455.52         3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$141.80         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$8,931.66         3288078       4/24/2023       -\$25.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288064       4/24/2023       -\$29,455.52         3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$18,287.80         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$141.80         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$25.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288065       4/24/2023       -\$32,253.57         3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			•
3288066       4/24/2023       -\$8,654.98         3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$294.01         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$4,626.52         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288067       4/24/2023       -\$80.42         3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$10,641.65         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$8,931.66         3288076       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288068       4/24/2023       -\$375.00         3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$294.01         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288069       4/24/2023       -\$22.53         3288070       4/24/2023       -\$294.01         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288070       4/24/2023       -\$294.01         3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			-
3288071       4/24/2023       -\$10,641.65         3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19		+	·
3288072       4/24/2023       -\$18,287.80         3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288073       4/24/2023       -\$120.11         3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288074       4/24/2023       -\$141.80         3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288075       4/24/2023       -\$4,626.52         3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288076       4/24/2023       -\$8,931.66         3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19		<u> </u>	•
3288077       4/24/2023       -\$19,763.09         3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288078       4/24/2023       -\$225.80         3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288079       4/24/2023       -\$70.22         3288080       4/24/2023       -\$492.19			
3288080 4/24/2023 -\$492.19			
<u> </u> 3288081   4/24/2023  -\$560.88			
	3288081	4/24/2023	-\$560.88

3288082	4/24/2023	-\$3,005.87
3288083	4/24/2023	-\$38.47
3288084	4/24/2023	-\$20,436.77
3288085	4/24/2023	-\$29.22
3288086	4/24/2023	-\$12,249.12
373810523D	4/1/2023	\$23.82
375163123D	4/1/2023	\$404.11
389485423D	4/1/2023	\$401.31
389492023D	4/1/2023	\$17,287.66
385886523D	4/1/2023	\$641.66
344077023D	4/1/2023	\$11.40
375165123D	4/1/2023	\$720.37
386811223D	4/1/2023	\$272.86
375155323D	4/1/2023	\$29.97
3288087	4/24/2023	-\$45.35
3288088	4/24/2023	-\$52,886.53
3288089	4/24/2023	-\$1,805.77
423201823D	4/10/2023	\$28.20
423578423D	4/10/2023	\$498.50
423203423D	4/10/2023	\$961.75
423205423D 423205123D	4/10/2023	\$5.90
423264823D	4/10/2023	\$438.54
423470323D	4/11/2023	\$1,401.40
423466623D		·
423363523D	4/11/2023	\$11,306.37 \$832.87
	4/11/2023	
423352823D	4/11/2023	\$115.75
424158323D	4/11/2023	\$22,891.00
431383423D	4/11/2023	\$62,574.10
424292423D	4/11/2023	\$64.08
424477023D	4/11/2023	\$22,833.60
431354323D	4/11/2023	\$31,075.57
423577623D	4/11/2023	\$6,930.07
431380523D	4/11/2023	\$998.23
431384323D	4/11/2023	\$53,085.20
423355423D	4/11/2023	\$13,474.18
424289423D	4/11/2023	\$305.04
423202023D	4/11/2023	\$463.68
423258623D	4/11/2023	\$88.13
423688723D	4/11/2023	\$142.32
423266923D	4/11/2023	\$22.80
431511123D	4/11/2023	\$7,762.68
423184423D	4/11/2023	\$522.52
423257223D	4/11/2023	\$1,011.62
423495123D	4/11/2023	\$40.85
423678523D	4/11/2023	\$15,508.65
423577823D	4/11/2023	\$2,573.17
380871623D	4/12/2023	\$517.50

423360223D	4/12/2023	\$603.56
423470223D	4/12/2023	\$823.69
423575123D	4/12/2023	\$85.50
423356723D	4/12/2023	\$9,554.99
431379723D	4/12/2023	\$1,288.61
423577523D	4/12/2023	\$10,641.65
423577723D	4/12/2023	\$300.07
423993323D	4/12/2023	\$142.50
423465623D	4/12/2023	\$748.50
424090023D	4/12/2023	\$57.00
423575223D	4/12/2023	\$142.50
423464923D	4/12/2023	\$14,342.01
423358223D	4/12/2023	\$832.82
423257323D	4/12/2023	\$1,143.39
423369223D	4/12/2023	\$1,285.05
355945023D	4/12/2023	\$38.28
423188723D	4/12/2023	\$142.95
443860123D	4/13/2023	\$15,449.57
443860423D	4/13/2023	\$5,398.31
423201523D	4/13/2023	\$11,099.59
423465923D	4/13/2023	\$1,052.10
443676423D	4/13/2023	\$627.99
443714723D	4/13/2023	\$10,125.39
443868423D	4/13/2023	\$16,142.96
434815323D	4/13/2023	\$114.06
444247223D	4/13/2023	\$44,304.46
431339823D	4/13/2023	\$576.66
423466223D	4/13/2023	\$580.95
423467423D	4/13/2023	\$824.38
423367523D	4/13/2023	\$50.70
443644823D	4/13/2023	\$4,806.81
443826923D	4/13/2023	\$2,722.48
408157423D	4/13/2023	\$26.40
444239223D	4/13/2023	\$56,716.85
444247323D	4/13/2023	\$45,492.99
444248823D	4/13/2023	\$11,952.15
431379923D	4/13/2023	\$93.69
443742923D	4/13/2023	\$338.57
443752023D	4/13/2023	\$18.93
443858423D	4/13/2023	\$5,864.77
443863423D	4/13/2023	\$10,053.80
443743423D	4/13/2023	\$29,055.56
443901823D	4/13/2023	\$3,306.84
444241723D	4/13/2023	\$3,722.33
431472223D	4/13/2023	\$566.07
439376423D	4/13/2023	\$30.23
423266823D	4/13/2023	\$54.89

423266323D	4/13/2023	\$358.31
443667923D	4/13/2023	\$405.36
443825923D	4/13/2023	\$2,428.75
498742023D	4/27/2023	-\$44.49
498913323D	4/27/2023	-\$73.78
423267423D	4/14/2023	\$84.50
431378623D	4/14/2023	\$59.85
443800023D	4/14/2023	\$3,575.43
440872123D	4/14/2023	\$98.78
443938623D	4/14/2023	\$941.32
423185523D	4/14/2023	\$102.74
443709723D	4/14/2023	\$15,693.17
443982123D	4/14/2023	\$1,151.38
443709423D	4/14/2023	\$38,848.25
443827123D	4/14/2023	\$48.61
443691923D	4/14/2023	\$3,304.07
361062923D	4/14/2023	\$252.20
443666223D	4/14/2023	\$4.80
443901423D	4/14/2023	\$1,193.36
444248123D	4/14/2023	\$1,662.05
443903023D	4/15/2023	\$889.78
443667423D	4/17/2023	\$28.10
462670323D	4/18/2023	\$15,047.90
434742523D	4/18/2023	\$24.95
533229423E	5/2/2023	-\$1,087.68
408910523D	4/18/2023	\$22.80
461927623D	4/18/2023	\$4,721.59
462356123D	4/18/2023	\$5,992.74
443903323D	4/18/2023	\$1,212.52
457703223D	4/18/2023	\$38.29
458276123D	4/18/2023	\$1,501.45
330473423D	4/18/2023	\$93.49
533229523E	5/2/2023	-\$290.28
462201323D	4/19/2023	\$3,236.66
462651223D	4/19/2023	\$4,625.07
462702423D	4/19/2023	\$21,432.78
465019923D	4/19/2023	\$6,319.26
461912823D	4/19/2023	\$5,055.67
462672623D	4/19/2023	\$5,396.69
465063523D	4/19/2023	\$12,944.07
465064223D	4/19/2023	\$29,884.15
464912023D	4/19/2023	\$2,616.68
462462523D	4/19/2023	\$90.24
462627323D	4/19/2023	\$1,412.78
465067023D	4/19/2023	\$18,230.92
465073323D	4/19/2023	\$8,508.80
464831123D	4/19/2023	\$2,259.87
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464826723D	4/20/2023	\$12,322.97
462720623D	4/20/2023	\$682.01
431338023D	4/20/2023	\$179.08
443496523D	4/20/2023	\$408.55
431378723D	4/20/2023	\$210.87
423204123D	4/20/2023	\$29.50
464998723D	4/20/2023	\$1,162.81
462604423D	4/20/2023	\$281.11
389445023D	4/20/2023	\$168.00
471352323D	4/20/2023	\$73.80
462806723D	4/20/2023	\$1,187.98
468629723D	4/20/2023	\$435.82
465066623D	4/20/2023	\$1,490.35
465066823D	4/20/2023	\$4,980.08
423993923D	4/20/2023	\$82.55
471350923D	4/20/2023	\$54.36
462674223D	4/21/2023	\$300.04
334950423D	4/21/2023	\$471.85
470504123D	4/21/2023	\$1,636.46
470514623D	4/21/2023	\$1,841.31
471359223D	4/21/2023	\$162.43
443723223D	4/21/2023	\$341.64
462202223D	4/21/2023	\$602.31
423477423D	4/21/2023	\$49.02
464995923D	4/21/2023	\$11,329.38
464996023D	4/21/2023	\$2,554.09
544744523E	5/5/2023	-\$1,211.93
471367623D	4/21/2023	\$44.49
3289720	5/5/2023	-\$96.05
3289721	5/5/2023	-\$1,874.97
3289722	5/5/2023	-\$221.00
3289723	5/5/2023	-\$96.21
3289724	5/5/2023	-\$656.92
3289725	5/5/2023	-\$14,342.01
3289726	5/5/2023	-\$179.92
3289727	5/5/2023	-\$5,295.93
3289728	5/5/2023	-\$128.86
3289729	5/5/2023	-\$11,298.49
3289730	5/5/2023	-\$115.75
3289731	5/5/2023	-\$21.36
3289732	5/5/2023	-\$196.99
3289733	5/5/2023	-\$2,566.59
3289734	5/5/2023	-\$522.52
3289735	5/5/2023	-\$22,732.32
3289736	5/5/2023	-\$496.90
3289737	5/5/2023	-\$2,226.01
3289738	5/5/2023	-\$18,597.49

3289739	5/5/2023	-\$410.28
3289740	5/5/2023	-\$103.55
3289741	5/5/2023	-\$627.82
3289742	5/5/2023	-\$226.50
3289743	5/5/2023	-\$3,916.97
3289744	5/5/2023	-\$16.10
3289745	5/5/2023	-\$841.64
3289746	5/5/2023	-\$370.06
3289747	5/5/2023	-\$13,473.90
3289748	5/5/2023	-\$327.69
3289749	5/5/2023	-\$610.57
3289750	5/5/2023	-\$961.75
3289751	5/5/2023	-\$109.07
3289752	5/5/2023	-\$8.88
3289753	5/5/2023	-\$142.50
3289754	5/5/2023	-\$826.33
3289755	5/5/2023	-\$824.38
3289756	5/5/2023	-\$31,053.60
3289757	5/5/2023	-\$59.15
3289758	5/5/2023	-\$9,557.73
3289759	5/5/2023	-\$77.69
3289760	5/5/2023	-\$1,134.50
3289761	5/5/2023	-\$1,143.39
3289762	5/5/2023	-\$81.80
3289763	5/5/2023	-\$1,030.88
3289764	5/5/2023	-\$124.85
3289765	5/5/2023	-\$23.94
3289766	5/5/2023	-\$57.00
3289767	5/5/2023	-\$342.28
3289768	5/5/2023	-\$1.50
3289769	5/5/2023	-\$65.00
3289770	5/5/2023	-\$15.60
3289771	5/5/2023	-\$187.60
3289772	5/5/2023	-\$363.12
3289773	5/5/2023	-\$11,099.59
3289774	5/5/2023	-\$96.01
3289775	5/5/2023	-\$31.09
3289776	5/5/2023	-\$9.22
3289777	5/5/2023	-\$22.89
3289778	5/5/2023	-\$32.12
3289779	5/5/2023	-\$24.27
3289780	5/5/2023	-\$446.97
3289781	5/5/2023	-\$497.30
3289782	5/5/2023	-\$1,401.40
3289783	5/5/2023	-\$85.50
3289784	5/5/2023	-\$566.12
3289785	5/5/2023	-\$161.10
		•

2200706	F /F /2022	¢02.55
3289786	5/5/2023	-\$82.55
3289787	5/5/2023	-\$28,476.46
3289788	5/5/2023	-\$49.02
475578923D	4/24/2023	\$1,066.91
473597223D	4/24/2023	\$869.47
478245123D	4/24/2023	\$25.70
471093923D	4/25/2023	\$105.26
484188123D	4/25/2023	\$878.04
483724323D	4/25/2023	\$60.80
3290020	5/9/2023	-\$157.05
3290021	5/9/2023	-\$2,113.68
487493823D	4/26/2023	\$34.14
487672623D	4/26/2023	\$7,718.57
487673523D	4/26/2023	\$3,865.15
487531323D	4/26/2023	\$1,266.42
487864823D	4/26/2023	\$7,790.76
487671323D	4/26/2023	\$9,675.29
487485023D	4/26/2023	\$2,085.15
487530823D	4/26/2023	\$8,590.92
487674023D	4/26/2023	\$1,242.37
487493123D	4/26/2023	\$1,230.23
487484723D	4/26/2023	\$2,685.36
487557623D	4/26/2023	\$125.00
487673223D	4/26/2023	\$5,778.83
487493623D	4/26/2023	\$7,854.55
487673323D	4/26/2023	\$15,756.79
488419223D	4/26/2023	\$13,736.79
484151223D	4/26/2023	\$367.95
384544823D	4/26/2023	\$128.05
448782023D		\$50.00
	4/26/2023 4/27/2023	·
493422623D		\$463.44
487728223D	4/27/2023	\$5,516.61
434102923D	4/27/2023	\$96.92
434736223D	4/27/2023	\$72.69
498465523D	4/28/2023	\$1,779.65
493478123D	4/28/2023	\$47,702.85
487517423D	4/28/2023	\$55.03
487555523D	4/28/2023	\$70.06
487660023D	4/28/2023	\$3,108.55
487660723D	4/28/2023	\$1,164.78
503282023D	4/28/2023	\$50.00
339797323D	4/28/2023	\$115.98
487487223D	4/29/2023	\$52.03
323250223D	4/29/2023	\$54.84
504025223D	4/29/2023	\$313.20
272928923C	3/1/2023	\$7,834.01
339630323D	4/1/2023	\$11.91

3292/782         5/22/2023         -\$1,312.59           3292784         5/22/2023         -\$130.87           3292786         5/22/2023         -\$130.87           3292788         5/22/2023         -\$19.23           3292789         5/22/2023         -\$984.79           3292789         5/22/2023         -\$861.25           3292790         5/22/2023         -\$869.47           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$869.47           3292793         5/22/2023         -\$9.82           3292794         5/22/2023         -\$63.64           3292794         5/22/2023         -\$389.98           2409872238         2/23/2023         \$1,579.64           1138657238         2/1/2023         \$235.17           1783942238         2/5/2023         \$1,012.47           8506389238         2/1/2023         \$67.50           1420299238         2/1/2023         \$67.50           1420299238         2/1/2023         \$14.60           2175665238         2/23/2023         \$4,314.20           2361821238         2/2/2023         \$2,781.90           8826421         2/1/2023         \$25.27.00	2202702	5 /22 /222	44.040.50
3292784         5/22/2023         -\$130.87           3292786         5/22/2023         -\$73.37           3292787         5/22/2023         -\$19.23           3292788         5/22/2023         -\$861.25           3292790         5/22/2023         -\$869.47           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$869.47           3292793         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$25.517           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$261.30           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$41.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$27.70           176325423B         2/2/2023         -\$383.88	3292782	5/22/2023	-\$1,312.59
3292786         5/22/2023         -\$73.37           3292787         5/22/2023         -\$19.23           3292788         5/22/2023         -\$934.79           3292790         5/22/2023         -\$1839.03           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292793         5/22/2023         -\$63.64           3292794         5/22/2023         -\$63.64           3292794         5/22/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$24.14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$27.70           164330623B         2/1/2023         -\$27.70           176325723B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97			
3292787         5/22/2023         -\$19.23           3292788         5/22/2023         -\$934.79           3292789         5/22/2023         -\$861.25           3292790         5/22/2023         -\$869.47           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292794         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$261.30           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4.314.20           217566523B         2/23/2023         \$4.314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$27.70           176325423B         2/2/2023         -\$3,838.83           18279523B         2/6/2023         -\$18.			
3292788         5/22/2023         \$934.79           3292789         5/22/2023         \$861.25           3292790         5/22/2023         \$1,839.03           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$277.00           164330623B         2/1/2023         -\$277.00           176325423B         2/2/2023         -\$3,838.83           1827769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182797023B         2/6/2023			
3292789         5/22/2023         \$861.25           3292790         5/22/2023         -\$1,839.03           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           236182123B         2/25/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$27.70           176325723B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182797023B         2/6/2023			· ·
3292790         5/22/2023         -\$1,839.03           3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292794         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$2,781.90           8826421         2/1/2023         \$2,781.90           8826421         2/1/2023         \$388.83           182769523B         2/2/2023         \$3,838.83           182769523B         2/2/2023         \$3,838.83           182769523B         2/2/2023         \$3,838.83           182775023B         2/6/2023         \$145.97           182775023B         2/6/2023         \$159.93           182738323B         2/6/2023         \$15			
3292791         5/22/2023         -\$869.47           3292792         5/22/2023         -\$9.82           3292794         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$27.70           176325723B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           1827938323B         2/6/2023			
3292792         5/22/2023         -\$9.82           3292793         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$27.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           182793823B         2/6/2023         -\$128.39           1827938323B         2/6/2023			
3292793         5/22/2023         -\$63.64           3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$3,838.83           182769523B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           1827938323B         2/6/2023         -\$159.93           18279323B         2/6/2023         -\$124.70           189702323B         2/6/2023			·
3292794         5/22/2023         -\$244.75           372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$27.70           176325723B         2/1/2023         -\$3,838.83           182769523B         2/6/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182778323B         2/6/2023         -\$159.93           182797023B         2/6/2023         -\$159.93           18279323B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/6/2023 <td></td> <td></td> <td></td>			
372042123E         5/15/2023         \$389.98           240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$21.32           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           1827938323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/7/2023         -\$540.56           190091423B         2/7/2023 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>			· · · · · · · · · · · · · · · · · · ·
240987223B         2/23/2023         \$1,579.64           113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$4,314.20           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$21.32           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           18279023B         2/6/2023         -\$159.93           1827938323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/7/2023         -\$540.56           190091423B         2/7/2023 <td></td> <td></td> <td></td>			
113865723B         2/1/2023         \$235.17           178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$471.08           189784023B         2/7/2023			
178394223B         2/5/2023         \$1,012.47           850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$227.70           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$159.93           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           1827123B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190347923B         2/7/2023			• •
850638923B         2/1/2023         \$67.50           142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$19.93           182797023B         2/6/2023         -\$159.93           18278323B         2/6/2023         -\$159.93           18279423B         2/6/2023         -\$128.39           182712323B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$471.08           189784023B         2/7/2023			
142029923B         2/1/2023         \$261.30           136826623B         2/1/2023         \$14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$19.93           182797023B         2/6/2023         -\$159.93           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$128.39           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           19033223B         2/7/2023			
136826623B         2/1/2023         \$14.60           217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$145.97           182797023B         2/6/2023         -\$159.93           182798323B         2/6/2023         -\$159.93           18278323B         2/6/2023         -\$159.93           182808423B         2/6/2023         -\$128.39           182791123B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           19033223B         2/7/2023			
217566523B         2/23/2023         \$4,314.20           236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$19.93           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$159.93           18278323B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$106.75           19502233B         2/8/2023			
236182123B         2/25/2023         \$2,781.90           8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           18948223B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           826566         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$208.04           193453223B         2/8/2023         -\$309.01           194953723B         2/8/2023			
8826421         2/1/2023         -\$7,440.30           164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$159.93           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           19033223B         2/7/2023         -\$69.00           190386423B         2/7/2023         -\$114.24           190386423B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           194953723B         2/8/2023			
164330623B         2/1/2023         -\$21.32           176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$383.38           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$114.24           190386423B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198649223B         2/9/2023			
176325723B         2/1/2023         -\$227.70           176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$106.75           826566         2/7/2023         -\$14.24           190386423B         2/7/2023         -\$106.75           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198649223B         2/9/2023         -\$21.51           198723823B         2/9/2023			
176325423B         2/2/2023         -\$3,838.83           182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$106.75           826566         2/7/2023         -\$165.32           195022323B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$200.75           198723823B         2/9/2023         -\$21.51           198723823B         2/9/2023			
182769523B         2/6/2023         -\$145.97           182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$165.32           195022323B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           198649223B         2/8/2023         -\$200.75           198723823B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$194.00			·
182775023B         2/6/2023         -\$299.88           182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$128.39           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$114.24           190386423B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198723823B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			
182797023B         2/6/2023         -\$159.93           182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$106.75           190386423B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$208.04           193453223B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198723823B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			
182738323B         2/6/2023         -\$135.11           182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$309.01           19864923B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			
182808423B         2/6/2023         -\$128.39           182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$69.00           190382223B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$208.04           193453223B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198649223B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			·
182911123B         2/6/2023         -\$123.97           182725323B         2/6/2023         -\$124.70           189702323B         2/7/2023         -\$540.56           190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$114.24           190386423B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198649223B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			· ·
182725323B       2/6/2023       -\$124.70         189702323B       2/7/2023       -\$540.56         190091423B       2/7/2023       -\$243.87         190347923B       2/7/2023       -\$383.38         189482223B       2/7/2023       -\$471.08         189784023B       2/7/2023       -\$106.75         8826566       2/7/2023       -\$69.00         190382223B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			·
189702323B       2/7/2023       -\$540.56         190091423B       2/7/2023       -\$243.87         190347923B       2/7/2023       -\$383.38         18948223B       2/7/2023       -\$471.08         189784023B       2/7/2023       -\$106.75         8826566       2/7/2023       -\$69.00         190332223B       2/7/2023       -\$14.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
190091423B         2/7/2023         -\$243.87           190347923B         2/7/2023         -\$383.38           189482223B         2/7/2023         -\$471.08           189784023B         2/7/2023         -\$106.75           8826566         2/7/2023         -\$69.00           190332223B         2/7/2023         -\$114.24           190386423B         2/7/2023         -\$165.32           195022323B         2/8/2023         -\$309.01           194953723B         2/8/2023         -\$960.39           198649223B         2/9/2023         -\$21.51           198723823B         2/9/2023         -\$200.75           223818923B         2/10/2023         -\$194.00			·
190347923B       2/7/2023       -\$383.38         18948223B       2/7/2023       -\$471.08         189784023B       2/7/2023       -\$106.75         8826566       2/7/2023       -\$69.00         190332223B       2/7/2023       -\$114.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00		_	
189482223B       2/7/2023       -\$471.08         189784023B       2/7/2023       -\$106.75         8826566       2/7/2023       -\$69.00         190332223B       2/7/2023       -\$114.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
189784023B       2/7/2023       -\$106.75         8826566       2/7/2023       -\$69.00         190332223B       2/7/2023       -\$114.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
8826566       2/7/2023       -\$69.00         190332223B       2/7/2023       -\$114.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			·
190332223B       2/7/2023       -\$114.24         190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
190386423B       2/7/2023       -\$165.32         195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
195022323B       2/8/2023       -\$208.04         193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
193453223B       2/8/2023       -\$309.01         194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
194953723B       2/8/2023       -\$960.39         198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
198649223B       2/9/2023       -\$21.51         198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
198723823B       2/9/2023       -\$200.75         223818923B       2/10/2023       -\$194.00			
223818923B 2/10/2023 -\$194.00			
[8826627]     2/13/2023     -\$8,016.29			
	8826627	2/13/2023	-\$8,016.29

377318423D         4/1/2023         \$1,548.53           384826823D         4/1/2023         \$3,192.75           388039323D         4/1/2023         \$1,223.77           374407023D         4/1/2023         \$93.18           374407023D         4/1/2023         \$93.18           3889496423D         4/1/2023         \$20,866.04           389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$160.60           885616523B         2/1/2023         \$160.60           885616523B         2/1/2023         \$78.52           163923523B         2/1/2023         \$78.52           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$3,809.80           17634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023			
388039323D         4/1/2023         \$1,223.77           374407023D         4/1/2023         \$411.15           374406923D         4/1/2023         \$93.18           389496423D         4/1/2023         \$20,866.04           389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$160.60           885616523B         2/1/2023         \$116.60           885616523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           176318223B         2/6/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           1763030623B         2/7/2023         \$61.11 <td>377318423D</td> <td>4/1/2023</td> <td>\$1,548.53</td>	377318423D	4/1/2023	\$1,548.53
374407023D         4/1/2023         \$411.15           374406923D         4/1/2023         \$93.18           389496423D         4/1/2023         \$20,866.04           389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$438.56           139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$78.52           143500323B         2/1/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$3,809.80           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$41.10           176255123B         2/6/2023         \$41.10           176255123B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$515.05           15983423B         2/6/2023         \$152.	384826823D	4/1/2023	\$3,192.75
374406923D         4/1/2023         \$93.18           389496423D         4/1/2023         \$20,866.04           389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$438.56           139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$78.52           163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$58.40           176328023B         2/2/2023         \$58.40           176328023B         2/3/2023         \$58.40           176328023B         2/3/2023         \$3809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           156303423B         2/7/2023         \$61.11           176318223B         2/7/2023         \$61.11	388039323D	4/1/2023	\$1,223.77
389496423D         4/1/2023         \$20,866.04           389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$438.56           139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$38.40           176355723B         2/3/2023         \$84.10           176255123B         2/6/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$109.98           122378923B         2/6/2023         \$109.98           123378923B         2/6/2023         \$109.98           126318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11	374407023D	4/1/2023	\$411.15
389090323D         4/1/2023         \$507.58           374408223D         4/1/2023         \$438.56           139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$114.16           163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176328023B         2/3/2023         \$681.94           149634823B         2/4/2023         \$44.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$10.98           122378923B         2/6/2023         \$57.56           176318223B         2/6/2023         \$57.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176393123B         2/7/2023         \$61.11 </td <td>374406923D</td> <td>4/1/2023</td> <td>\$93.18</td>	374406923D	4/1/2023	\$93.18
374408223D         4/1/2023         \$438.56           139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$114.16           163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$84.10           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$97.56           176318223B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35 <td>389496423D</td> <td>4/1/2023</td> <td>\$20,866.04</td>	389496423D	4/1/2023	\$20,866.04
139641223B         2/1/2023         \$160.60           885616523B         2/1/2023         \$114.16           163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$199.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$51.11 <td>389090323D</td> <td>4/1/2023</td> <td>\$507.58</td>	389090323D	4/1/2023	\$507.58
885616523B         2/1/2023         \$114.16           163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$97.56           176318223B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$51.11           17631523B         2/7/2023         \$51.11	374408223D	4/1/2023	\$438.56
163923523B         2/1/2023         \$78.52           143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.51           14563931123B         2/7/2023         \$55.35 <td>139641223B</td> <td>2/1/2023</td> <td>\$160.60</td>	139641223B	2/1/2023	\$160.60
143500323B         2/1/2023         \$28.82           159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$97.56           176318223B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301423B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$51.11           163931123B         2/7/2023         \$59.35	885616523B	2/1/2023	\$114.16
159640623B         2/2/2023         \$58.40           176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           163931123B         2/4/2023         \$54.61	163923523B	2/1/2023	\$78.52
176328023B         2/3/2023         \$3,809.80           176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35	143500323B	2/1/2023	\$28.82
176335723B         2/3/2023         \$681.94           149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           183156423B         2/8/2023         \$24.61           163931123B         2/8/2023         \$24.61	159640623B	2/2/2023	\$58.40
149634823B         2/4/2023         \$84.10           176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           163931123B         2/7/2023         \$54.61           163931123B         2/8/2023         \$24.61           163931123B         2/8/2023         \$28.06           133716823B         2/8/2023         \$28.06	176328023B	2/3/2023	\$3,809.80
176255123B         2/6/2023         \$211.28           103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           176301423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176315323B         2/7/2023         \$61.11           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           163931323B         2/7/2023         \$54.61           163931123B         2/7/2023         \$54.61           163931123B         2/8/2023         \$28.06           133716823B         2/8/2023         \$28.06           133716823B         2/8/2023         \$354.43	176335723B	2/3/2023	\$681.94
103250023B         2/6/2023         \$152.05           155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           176318123B         2/7/2023         \$59.35           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3,037.83 <td>149634823B</td> <td>2/4/2023</td> <td>\$84.10</td>	149634823B	2/4/2023	\$84.10
155983823B         2/6/2023         \$109.98           122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43	176255123B	2/6/2023	\$211.28
122378923B         2/6/2023         \$25.35           149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43	103250023B	2/6/2023	\$152.05
149633423B         2/6/2023         \$97.56           176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62	155983823B	2/6/2023	\$109.98
176318223B         2/7/2023         \$61.11           176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$51.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62	122378923B	2/6/2023	\$25.35
176309823B         2/7/2023         \$108.68           176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3,037.83           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$2,423.48           193464323B         2/9/2023         \$12.34 </td <td>149633423B</td> <td>2/6/2023</td> <td>\$97.56</td>	149633423B	2/6/2023	\$97.56
176301423B         2/7/2023         \$61.11           176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$288.06           133716823B         2/8/2023         \$288.06           133716823B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3,037.83           195269723B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$12.34 <td>176318223B</td> <td>2/7/2023</td> <td>\$61.11</td>	176318223B	2/7/2023	\$61.11
176300623B         2/7/2023         \$61.11           160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	176309823B	2/7/2023	\$108.68
160631223B         2/7/2023         \$61.11           176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3.037.83           194427123B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,423.48           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	176301423B	2/7/2023	\$61.11
176293423B         2/7/2023         \$61.11           176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	176300623B	2/7/2023	\$61.11
176301023B         2/7/2023         \$61.11           176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$354.43           195269723B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	160631223B	2/7/2023	\$61.11
176315323B         2/7/2023         \$59.35           176318123B         2/7/2023         \$93.82           149545523B         2/4/2023         \$66.15           183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$57.78           142092523B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$3.037.83           195269723B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	176293423B	2/7/2023	\$61.11
176318123B       2/7/2023       \$93.82         149545523B       2/4/2023       \$66.15         183156423B       2/7/2023       \$54.61         163931123B       2/1/2023       \$474.33         164324023B       2/8/2023       \$229.19         183070523B       2/8/2023       \$288.06         133716823B       2/8/2023       \$57.78         142092523B       2/8/2023       \$354.43         185352023B       2/8/2023       \$354.43         195269723B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	176301023B	2/7/2023	
149545523B       2/4/2023       \$66.15         183156423B       2/7/2023       \$54.61         163931123B       2/1/2023       \$474.33         164324023B       2/8/2023       \$229.19         183070523B       2/8/2023       \$288.06         133716823B       2/8/2023       \$57.78         142092523B       2/8/2023       \$354.43         185352023B       2/8/2023       \$30.23         194427123B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	176315323B	· · ·	•
183156423B         2/7/2023         \$54.61           163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$80.23           194427123B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82			
163931123B         2/1/2023         \$474.33           164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$80.23           194427123B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	149545523B		
164324023B         2/8/2023         \$229.19           183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$80.23           194427123B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	183156423B		\$54.61
183070523B         2/8/2023         \$288.06           133716823B         2/8/2023         \$57.78           142092523B         2/8/2023         \$354.43           185352023B         2/8/2023         \$80.23           194427123B         2/8/2023         \$1,201.45           195269723B         2/8/2023         \$3,037.83           193902823B         2/8/2023         \$2,556.43           190635123B         2/8/2023         \$2,423.48           190634523B         2/8/2023         \$1,227.62           194934623B         2/9/2023         \$12.34           193464323B         2/9/2023         \$23.57           197994423B         2/9/2023         \$102.82	163931123B		\$474.33
133716823B       2/8/2023       \$57.78         142092523B       2/8/2023       \$354.43         185352023B       2/8/2023       \$80.23         194427123B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	164324023B		
142092523B       2/8/2023       \$354.43         185352023B       2/8/2023       \$80.23         194427123B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82		2/8/2023	
185352023B       2/8/2023       \$80.23         194427123B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	133716823B	2/8/2023	
194427123B       2/8/2023       \$1,201.45         195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	142092523B	2/8/2023	
195269723B       2/8/2023       \$3,037.83         193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	185352023B	2/8/2023	
193902823B       2/8/2023       \$2,556.43         190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	194427123B	2/8/2023	\$1,201.45
190635123B       2/8/2023       \$2,423.48         190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82			
190634523B       2/8/2023       \$1,227.62         194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	193902823B		
194934623B       2/9/2023       \$12.34         193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	190635123B		
193464323B       2/9/2023       \$23.57         197994423B       2/9/2023       \$102.82	190634523B		
197994423B 2/9/2023 \$102.82	194934623B		
[200384123B   2/10/2023] \$385.71			
	200384123B	2/10/2023	\$385.71

194419123B         2/9/2023         \$431.23           210265023B         2/17/2023         \$927.71           195910223B         2/17/2023         \$54.91           212402423B         2/17/2023         \$376.66           210265123B         2/18/2023         \$171.26           204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$19,509.09           3284415         3/17/2023         \$14,306.23           3284417         3/17/2023         \$1,4306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$1,333.24           344638923C         3/24/2023         \$1,333.24           344638923C         3/24/2023 </th <th></th> <th></th> <th></th>			
210265023B         2/17/2023         \$927.71           195910223B         2/17/2023         \$54.91           212402423B         2/17/2023         \$376.66           210265123B         2/18/2023         \$171.26           204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$1,111.80           3284414         3/17/2023         \$19,509.09           3284416         3/17/2023         \$1,4306.23           341137023C         3/21/2023         \$598.39           349556323C         3/21/2023         \$598.39           349556323C         3/22/2023         \$1,333.24           344638923C         3/24/2023         \$5,168.71           344638923C         3/24/2023         \$1,333.24           344638923C         3/24/2023         \$1,333.24           35822623C         3/24/202	204318423B	2/13/2023	\$816.19
195910223B         2/17/2023         \$54.91           212402423B         2/17/2023         \$376.66           210265123B         2/18/2023         \$171.26           204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$11.11.80           3284414         3/17/2023         \$19,509.09           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$1,333.24           344638923C         3/25/2023         \$1,333.24           334294623C         3/24/2023         \$1,337.7           338400223C         3/24/2023	194419123B	2/9/2023	\$431.23
212402423B         2/17/2023         \$376.66           210265123B         2/18/2023         \$171.26           204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$6,87.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$19,509.09           3284414         3/17/2023         \$19,509.09           3284415         3/17/2023         \$14,306.23           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$2,578.63           341137023C         3/21/2023         \$192.15           356614223C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           344638923C         3/24/2023         \$1,333.24           334294623C         3/24/2023         \$1,337.24           358226223C         3/	210265023B	2/17/2023	\$927.71
210265123B         2/18/2023         \$171.26           204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$3,603.90           3284414         3/17/2023         \$19,509.09           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$3,071.70           3284417         3/17/2023         \$3,071.70           273302223C         3/21/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/24/2023         \$1,333.24           33400223C         3/24/2023         \$1,333.24           35822623C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023 <td>195910223B</td> <td>2/17/2023</td> <td>\$54.91</td>	195910223B	2/17/2023	\$54.91
204317223B         2/18/2023         \$7,603.43           219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           361942523C         3/24/2023         \$5,168.71           344638923C         3/22/2023         \$13.77           333400223C         3/24/2023         \$1,333.24           344638923C         3/24/2023         \$1,30.08           230665423B         2/26/2023         \$71.47           242362523C         3/24/2023         \$1,130.08           242387423C         3/2/2023         \$5,872.76           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/20	212402423B	2/17/2023	\$376.66
219463123B         2/21/2023         \$29.51           223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$1,333.24           344638923C         3/24/2023         \$1,333.24           344638923C         3/24/2023         \$1,377           333400223C         3/21/2023         \$1,30.08           230665423B         2/26/2023         \$71.47           242362523C         3/24/2023         \$1,198.00           242387423C         3/2/2023 </td <td>210265123B</td> <td>2/18/2023</td> <td>\$171.26</td>	210265123B	2/18/2023	\$171.26
223839923B         2/21/2023         \$877.86           210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$19,509.09           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$1,333.24           344638923C         3/22/2023         \$1,333.24           344638923C         3/24/2023         \$1,333.24           334294623C         3/24/2023         \$1,333.24           3426223C         3/24/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242387423C         3/2/20	204317223B	2/18/2023	\$7,603.43
210457823B         2/22/2023         \$187.33           200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$1,333.24           334294623C         3/24/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/	219463123B	2/21/2023	\$29.51
200197823B         2/22/2023         \$25.90           223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/25/2023         \$1,333.24           334294623C         3/24/2023         \$1,377           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023 <td>223839923B</td> <td>2/21/2023</td> <td>\$877.86</td>	223839923B	2/21/2023	\$877.86
223863323B         2/23/2023         \$687.66           223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/25/2023         \$1,333.24           344638923C         3/24/2023         \$13.77           333400223C         3/24/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$493.79           287067823C         3/7/2023         \$1,917.93	210457823B	2/22/2023	\$187.33
223878823B         2/23/2023         \$3,603.90           3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$2,09.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$1,337.7           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$493.79           287067823C         3/7/2	200197823B	2/22/2023	\$25.90
3284413         3/17/2023         \$6,336.91           3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$5,168.71           344638923C         3/25/2023         \$1,333.24           334294623C         3/24/2023         \$1,333.24           334294623C         3/24/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$43.25           287067823C         3/7/2023         \$1,917.93	223863323B	2/23/2023	\$687.66
3284414         3/17/2023         \$21,111.80           3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$1,377           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$1,917.93	223878823B	2/23/2023	\$3,603.90
3284415         3/17/2023         \$19,509.09           3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$13.77           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$493.79           287067823C         3/7/2023         \$1,917.93	3284413	3/17/2023	\$6,336.91
3284416         3/17/2023         \$14,306.23           3284417         3/17/2023         \$2,578.63           341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$13.77           333400223C         3/21/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$43.25           287067823C         3/7/2023         \$1,917.93	3284414	3/17/2023	\$21,111.80
3284417       3/17/2023       \$2,578.63         341137023C       3/21/2023       \$3,071.70         273302223C       3/3/2023       \$598.39         349556323C       3/22/2023       \$192.15         356614223C       3/24/2023       \$209.52         361942523C       3/25/2023       \$5,168.71         344638923C       3/22/2023       \$1,333.24         334294623C       3/24/2023       \$13.77         333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$5,872.76         23762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	3284415	3/17/2023	\$19,509.09
341137023C         3/21/2023         \$3,071.70           273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$13.77           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$43.25           287067823C         3/7/2023         \$1,917.93	3284416	3/17/2023	\$14,306.23
273302223C         3/3/2023         \$598.39           349556323C         3/22/2023         \$192.15           356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$13.77           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$43.25           287067823C         3/7/2023         \$1,917.93	3284417	3/17/2023	\$2,578.63
349556323C       3/22/2023       \$192.15         356614223C       3/24/2023       \$209.52         361942523C       3/25/2023       \$5,168.71         344638923C       3/22/2023       \$1,333.24         334294623C       3/24/2023       \$13.77         333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	341137023C	3/21/2023	\$3,071.70
356614223C         3/24/2023         \$209.52           361942523C         3/25/2023         \$5,168.71           344638923C         3/22/2023         \$1,333.24           334294623C         3/24/2023         \$13.77           333400223C         3/21/2023         \$1,423.21           358226223C         3/24/2023         \$1,130.08           230665423B         2/26/2023         \$71.47           242362523C         3/1/2023         \$1,198.00           242387423C         3/2/2023         \$96.25           275986623C         3/3/2023         \$5,872.76           223762723C         3/4/2023         \$493.79           282324723C         3/4/2023         \$43.25           287067823C         3/7/2023         \$1,917.93	273302223C	3/3/2023	\$598.39
361942523C       3/25/2023       \$5,168.71         344638923C       3/22/2023       \$1,333.24         334294623C       3/24/2023       \$13.77         333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	349556323C	3/22/2023	\$192.15
344638923C       3/22/2023       \$1,333.24         334294623C       3/24/2023       \$13.77         333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	356614223C	3/24/2023	\$209.52
334294623C       3/24/2023       \$13.77         333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	361942523C	3/25/2023	\$5,168.71
333400223C       3/21/2023       \$1,423.21         358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	344638923C	3/22/2023	\$1,333.24
358226223C       3/24/2023       \$1,130.08         230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	334294623C	3/24/2023	\$13.77
230665423B       2/26/2023       \$71.47         242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	333400223C	3/21/2023	\$1,423.21
242362523C       3/1/2023       \$1,198.00         242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	358226223C	3/24/2023	\$1,130.08
242387423C       3/2/2023       \$96.25         275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	230665423B	2/26/2023	\$71.47
275986623C       3/3/2023       \$5,872.76         223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	242362523C	3/1/2023	\$1,198.00
223762723C       3/4/2023       \$493.79         282324723C       3/4/2023       \$43.25         287067823C       3/7/2023       \$1,917.93	242387423C	3/2/2023	\$96.25
282324723C 3/4/2023 \$43.25 287067823C 3/7/2023 \$1,917.93	275986623C	3/3/2023	\$5,872.76
287067823C 3/7/2023 \$1,917.93	223762723C	3/4/2023	\$493.79
	282324723C	3/4/2023	\$43.25
257550523C 3/7/2023 \$458.00	287067823C	3/7/2023	\$1,917.93
	257550523C	3/7/2023	\$458.00

Total \$2,083,960.64