

Fill in this information to identify the case:

Debtor 1 Tricolor Holdings, LLC
Debtor 2 _____
(Spouse, if filing)
United States Bankruptcy Court Northern District of Texas
Case number: 25-33487

FILED
U.S. Bankruptcy Court
Northern District of Texas
10/7/2025
Stephen J. Manz, Clerk

Official Form 410
Proof of Claim

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents**; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>AUTOZONE, INC.</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>AUTOZONE, INC.</u> Name <u>P.O BOX 10</u> <u>DEPARTMENT No.9003</u> <u>MEMPHIS, TN 38101</u> Contact phone <u>9014956500</u> Contact email <u>agency.questions@autozone.com</u> Uniform claim identifier (if you use one): _____	Where should payments to the creditor be sent? (if different) <u>PO Box 10-9003</u> Name Memphis, TN 38101 Contact phone <u>9014956500</u> Contact email <u>agency.questions@autozone.com</u>
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	☐ No ☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>6193</u>										
7. How much is the claim?	\$ <u>1776178.44</u> Does this amount include interest or other charges? ☒ No ☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).										
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as healthcare information. <u>Goods sold</u>										
9. Is all or part of the claim secured?	☒ No ☐ Yes. The claim is secured by a lien on property. Nature of property: ☐ Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . ☐ Motor vehicle ☐ Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) <table style="width: 100%;"> <tr> <td style="width: 50%;">Value of property:</td> <td style="width: 50%;">\$ _____</td> </tr> <tr> <td>Amount of the claim that is secured:</td> <td>\$ _____</td> </tr> <tr> <td>Amount of the claim that is unsecured:</td> <td>\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 60%;">Amount necessary to cure any default as of the date of the petition:</td> <td style="width: 40%;">\$ _____</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 60%;">Annual Interest Rate (when case was filed)</td> <td style="width: 40%;">_____ %</td> </tr> </table> ☐ Fixed ☐ Variable	Value of property:	\$ _____	Amount of the claim that is secured:	\$ _____	Amount of the claim that is unsecured:	\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)	Amount necessary to cure any default as of the date of the petition:	\$ _____	Annual Interest Rate (when case was filed)	_____ %
Value of property:	\$ _____										
Amount of the claim that is secured:	\$ _____										
Amount of the claim that is unsecured:	\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)										
Amount necessary to cure any default as of the date of the petition:	\$ _____										
Annual Interest Rate (when case was filed)	_____ %										
10. Is this claim based on a lease?	☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____										
11. Is this claim subject to a right of setoff?	☒ No ☐ Yes. Identify the property: _____										

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	☒ No ☐ Yes. <i>Check all that apply:</i>	Amount entitled to priority
A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.	☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
	☐ Up to \$3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
	☐ Wages, salaries, or commissions (up to \$17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
	☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
	☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
	☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies	\$ _____
* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.		

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 10/7/2025
MM / DD / YYYY

/s/ Jamirra Bonner

Signature

Print the name of the person who is completing and signing this claim:

Name	Jamirra Bonner		
	First name	Middle name	Last name
Title	Associate Financial Analyst		
Company	AutoZone		
Address	Identify the corporate servicer as the company if the authorized agent is a servicer		
	PO Box 10-9003		
	Number Street		
	Memphis, TN 38101		
Contact phone	City	State	ZIP Code
	9014956500	Email	agency.questions@autozone.com

25-33487-mvl7 of 15
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Case type: bk Chapter: 7 Asset: No Vol: v Judge: Michelle V. Larson

Date filed: 09/10/2025 Date of last filing: 10/07/2025

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Houston Auto Auction Properties, L.P.
(Creditor)

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Assigned: 09/24/2025

Roalty 1 Properties, LTD
(Creditor)

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Assigned: 09/16/2025

representing **Southern Tire Mart, LLC**
816 West Mockingbird Lane
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(Creditor)

Jonathan Lozano
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LEAD ATTORNEY

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(Creditor)

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representing **XL Parts, LLC**
(Creditor)

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representing **Fifth Third Bank, National Association, as
administrative agent**
(Creditor)

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(Creditor)

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Assigned: 09/10/2025

Michael S. Mitchell

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Assigned: 09/23/2025

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Vinson & Elkins, L.L.P.
2001 Ross Avenue, Suite 3900
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Assigned: 09/16/2025

LEAD ATTORNEY

Julie Anne Parsons

McCreary Veselka Bragg & Allen PC
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Assigned: 09/19/2025

Mark Joseph Petrocchi

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Assigned: 10/06/2025

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Berstein, Shur, Sawyer & Nelson, P.A.
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Auto Paint Recon

C/O Michael S. Mitchell
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(Creditor)

representing

TBK Bank, SSB

(Creditor)

representing

Midland Central Appraisal District

McCreary Veselka Bragg & Allen, P.C.
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(Creditor)

representing

Tax Appraisal District of Bell County

McCreary Veselka Bragg & Allen, P.C.
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(Creditor)

representing

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representing

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Assigned: 09/19/2025

LEAD ATTORNEY

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Carrollton-Farmers Branch ISD

c/o Perdue Brandon Fielder et al

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(Creditor)

representing

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c/o Dore Rothberg Law P.C.

Attn: Lisa Rothberg

16225 Park Ten Place Dr., Suite 700

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Houston, TX 77084

United States

2818291555

lrothberg@dorelaw.com

(Creditor)

representing

Nueces County

(Creditor)

representing

Clay Cooley Motor Company

PO Box 141749

Irving, TX 75014

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Wilmington Trust, National Association

c/o Alston & Bird LLP

representing

2200 Ross Avenue
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jared.slade@alston.com
Assigned: 09/12/2025

of 15

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Assigned: 09/12/2025

representing **Daniel Chu**
c/o John Sparacino
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Don Stecker

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representing **Ector CAD**
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Michael F. Webb

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Ste 1000

representing **Salehoun Family L.P.**
(Creditor)

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mwebb@jdgkglaw.com
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Jason C Webster

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Jose Campos

representing Bakersfield, CA 93307
(Creditor)

Zachary J. Weiner

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212-455-2502 (fax)
zachary.weiner@stblaw.com
Assigned: 09/15/2025
LEAD ATTORNEY

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425 Lexington Ave.
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(Creditor)

Jennifer F. Wertz

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Anne Elizabeth Burns

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LEAD ATTORNEY

PACER Service Center			
Transaction Receipt			
10/07/2025 13:22:48			
PACER Login:	agencyquestions	Client Code:	
Description:	Attorney List	Search Criteria:	25-33487-mvl7
Billable Pages:	6	Cost:	0.60

Notice of Bankruptcy Case Filing

A bankruptcy case concerning the debtor(s) listed below was filed under Chapter 7 of the United States Bankruptcy Code, entered on 09/10/2025 at 09:45 AM and filed on 09/10/2025.

Tricolor Holdings, LLC

6021 Connection Drive, 4th Floor
 Irving, TX 75039
 Tax ID / EIN: 47-4029315
aka **Ganas Holdings, LLC**



The case was filed by the debtor's attorney: The bankruptcy trustee is:

Thomas Robert Califano

Sidley Austin LLP
 787 Seventh Avenue
 New York, NY 10019
 212-839-5575

Anne Elizabeth Burns

900 Jackson Street, Suite 570
 Dallas, TX 75202
 (214) 573-7340

The case was assigned case number 25-33487-mvl7 to Judge Michelle V. Larson.

In most instances, the filing of the bankruptcy case automatically stays certain collection and other actions against the debtor and the debtor's property. Under certain circumstances, the stay may be limited to 30 days or not exist at all, although the debtor can request the court to extend or impose a stay. If you attempt to collect a debt or take other action in violation of the Bankruptcy Code, you may be penalized. Consult a lawyer to determine your rights in this case.

If you would like to view the bankruptcy petition and other documents filed by the debtor, they are available at our *Internet* home page www.txnb.uscourts.gov or at the Clerk's Office, 1100 Commerce Street, Room 1254, Dallas, TX 75242.

You may be a creditor of the debtor. If so, you will receive an additional notice from the court setting forth important deadlines.

Stephen J Manz
Clerk, U.S. Bankruptcy Court

PACER Service Center
Transaction Receipt
09/11/2025 09:28:23

PACER Login:	agencyquestions	Client Code:	
Description:	Notice of Filing	Search Criteria:	25-33487-mvl7
Billable Pages:	1	Cost:	0.10

25-33487-mvl7 of 1 Tricolor Holdings, LLC**Case type:** bk **Chapter:** 7 **Asset:** No **Vol:** v **Judge:** Michelle V. Larson**Date filed:** 09/10/2025 **Date of last filing:** 10/07/2025

Case Summary

Office: Dallas**Filed:** 09/10/2025**County:** DALLAS-TX**Terminated:****Fee:** Paid**Debtor discharged:****Origin:** 0**Reopened:****Previous term:****Converted:****Joint:** n**Debtor dismissed:****Original chapter:** 7**Confirmation hearing:****Current chapter:** 7**Nature of debt:** business**Related adversary proceedings:** 25-03107-mvl**Flags:** REFORM, jntadmn, LEAD, EXHIBITS**Trustee:** United States Trustee**City:** Dallas
767-8967**Phone:** 214-**Email:**

ustpregion06.da.ecf@usdoj.gov

Trustee: Anne Elizabeth Burns**City:** Dallas
573-7340**Phone:** (214)**Fax:** (214) 573-7399**Email:**

trusteeburns@chfirm.com

Party 1: Tricolor Holdings, LLC (Debtor)

Tax ID / EIN: 47-4029315

Atty: Thomas Robert Califano**Represents party 1:**
Debtor**Phone:** 214-981-3300**Email:** tom.califano@sidley.com**Location of case files:****Volume:** CS1

The case file may be available.

PACER Service Center			
Transaction Receipt			
10/07/2025 13:07:02			
PACER Login:	agencyquestions	Client Code:	
Description:	Case Summary	Search Criteria:	25-33487-mvl7
Billable Pages:	1	Cost:	0.10

25-33487-mvl7 of 4 Tricolor Holdings, LLC

Case type: bk Chapter: 7 Asset: No Vol: v Judge: Michelle V. Larson

Date filed: 09/10/2025 Date of last filing: 10/07/2025

Deadlines/Hearings

Doc. No.	Deadline/Hearing	Event Filed	Due/Set	Satisfied	Terminated	Hearing Judge
5	● Response Due Date	09/10/2025	09/12/2025			
5	● Operations Review Case Date	09/10/2025	09/15/2025			
40	● Hearing	09/15/2025	09/18/2025 at 03:00 PM		09/18/2025	Larson, Michelle V.
53	● Hearing	09/17/2025	09/18/2025 at 03:00 PM		09/18/2025	Larson, Michelle V.
53	● Objections Due	09/17/2025	09/18/2025		09/19/2025	
73	● CMA 1 Day transcript audio review deadline	09/19/2025	09/22/2025			
6	● Dec Non-Ind Form 202	09/10/2025	09/24/2025		10/06/2025	
6	● Dec for electronic filing	09/10/2025	09/24/2025		10/06/2025	
6	● Schedule A/B	09/10/2025	09/24/2025		10/06/2025	
6	● Schedule D	09/10/2025	09/24/2025		10/06/2025	
6	● Schedule E/F	09/10/2025	09/24/2025		10/06/2025	
6	● Schedule G	09/10/2025	09/24/2025		10/06/2025	
6	● Schedule H	09/10/2025	09/24/2025		10/06/2025	
6	● Stmt. of Fin. Affairs	09/10/2025	09/24/2025		10/06/2025	
6	● Summary of Assets/Liabilities	09/10/2025	09/24/2025		10/06/2025	
97	● CMA 1 Day transcript audio review deadline	09/23/2025	09/24/2025			
106	● Court Svs. Review Case Date	09/26/2025	10/02/2025			
108	● Court Svs. Review Case Date	09/26/2025	10/02/2025		10/03/2025	
107	● Hearing	09/26/2025	10/03/2025 at 02:00 PM		10/06/2025	Larson, Michelle V.
109	● Hearing	09/26/2025	10/03/2025 at 02:00 PM		10/06/2025	Larson, Michelle V.
148	● CMA 1 Day transcript audio review deadline	10/03/2025	10/06/2025			
150	● CMA 1 Day transcript audio review deadline	10/03/2025	10/06/2025			

of 4

153	● CMA 1 Day transcript audio review deadline	10/04/2025	10/06/2025			
157	● CMA 1 Day transcript audio review deadline	10/06/2025	10/07/2025			
40	● 20 Day Motion Review Deadline	09/15/2025	10/08/2025			
53	● 20 Day Motion Review Deadline	09/17/2025	10/08/2025		09/19/2025	
106	● Objections Due	09/26/2025	10/10/2025			
3	● 341 Meeting	09/10/2025	10/15/2025 at 10:00 AM		09/19/2025	
74	● 341 Meeting	09/19/2025	10/15/2025 at 01:00 PM			
73	● Transcript Request Due	09/19/2025	10/20/2025		09/20/2025	
Doc. No.	Deadline/Hearing	Event Filed	Due/Set	Satisfied	Terminated	Hearing Judge
155	● Objections Due	10/06/2025	10/20/2025			
106	● Hearing	09/26/2025	10/21/2025 at 01:30 PM			Larson, Michelle V.
97	● Transcript Request Due	09/23/2025	10/23/2025			
13	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
14	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
15	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
16	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
17	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
18	● 45 Day Motion Review Deadline	09/11/2025	10/27/2025		09/15/2025	
140	● Hearing	10/03/2025	10/28/2025 at 01:30 PM			Larson, Michelle V.
43	● 45 Day Motion Review Deadline	09/16/2025	10/31/2025		09/18/2025	
46	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/19/2025	
47	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/19/2025	
51	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/19/2025	
52	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/19/2025	
53	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/17/2025	
54	● 45 Day Motion Review Deadline	09/17/2025	11/03/2025		09/18/2025	
61	● 45 Day Motion Review Deadline	09/18/2025	11/03/2025		09/29/2025	
62	● 45 Day Motion Review Deadline	09/18/2025	11/03/2025		09/29/2025	
63	● 45 Day Motion Review Deadline	09/18/2025	11/03/2025		09/29/2025	

of 4

148	● Transcript Request Due	10/03/2025	11/03/2025			
150	● Transcript Request Due	10/03/2025	11/03/2025			
153	● Transcript Request Due	10/04/2025	11/03/2025			
157	● Transcript Request Due	10/06/2025	11/05/2025			
143	● Court Svs. Review Case Date	10/03/2025	11/06/2025			
91	● 45 Day Motion Review Deadline	09/23/2025	11/07/2025		09/25/2025	
93	● 45 Day Motion Review Deadline	09/23/2025	11/07/2025		09/25/2025	
94	● 45 Day Motion Review Deadline	09/23/2025	11/07/2025		09/25/2025	
6	● Dec Non-Ind Form 202	09/10/2025	11/10/2025			
6	● Dec for electronic filing	09/10/2025	11/10/2025			
Doc. No.	Deadline/Hearing	Event Filed	Due/Set	Satisfied	Terminated	Hearing Judge
6	● Schedule A/B	09/10/2025	11/10/2025			
6	● Schedule D	09/10/2025	11/10/2025			
6	● Schedule E/F	09/10/2025	11/10/2025			
6	● Schedule G	09/10/2025	11/10/2025			
6	● Schedule H	09/10/2025	11/10/2025			
6	● Stmt. of Fin. Affairs	09/10/2025	11/10/2025			
6	● Summary of Assets/Liabilities	09/10/2025	11/10/2025			
106	● 45 Day Motion Review Deadline	09/26/2025	11/10/2025		10/02/2025	
107	● 45 Day Motion Review Deadline	09/26/2025	11/10/2025		09/26/2025	
108	● 45 Day Motion Review Deadline	09/26/2025	11/10/2025		10/03/2025	
109	● 45 Day Motion Review Deadline	09/26/2025	11/10/2025		09/26/2025	
110	● 45 Day Motion Review Deadline	09/26/2025	11/10/2025		09/29/2025	
121	● 45 Day Motion Review Deadline	09/30/2025	11/14/2025		10/01/2025	
133	● 45 Day Motion Review Deadline	10/02/2025	11/17/2025		10/06/2025	
138	● 45 Day Motion Review Deadline	10/03/2025	11/17/2025			
140	● 45 Day Motion Review Deadline	10/03/2025	11/17/2025		10/03/2025	
143	● 45 Day Motion Review Deadline	10/03/2025	11/17/2025			

of 4

155	45 Day Motion Review Deadline	10/06/2025	11/20/2025			
160	45 Day Motion Review Deadline	10/07/2025	11/21/2025			
81	Transcript Release	09/20/2025	12/19/2025			

PACER Service Center			
Transaction Receipt			
10/07/2025 13:20:19			
PACER Login:	agencyquestions	Client Code:	
Description:	Deadline/Schedule	Search Criteria:	25-33487-mvl7
Billable Pages:	2	Cost:	0.20

BUSINESS CREDIT APPLICATION Return via fax to: (901) 495-8470

AutoZone Store# 1565 Acct# _____ Credit Line Requested _____ Credit Line Approved _____

Acct Type Requested: (please check) ☐ C/O ☐ Weekly ☐ Monthly - Pay Balance Due ☐ Monthly Pay By Invoice

Do you have an existing account with AutoZone? ☐ Yes ☐ No Account# _____

Legal Business Name TRICOLOR AUTO GROUP LLC DBA / Trade Name _____

Shipping Address 545 E. JOHN CARPENTER FWY #1900 IRVING TX 75062
 Street City State Zip

Phone# 972-613-4528 Fax# 214-613-4527 A/P Contact: REVA REEVES

E-mail accountspayable@tricolorauto.com Fed Tax ID# _____ Tax Exempt ☐ Yes ☐ No (if yes ID#) _____

Date Business Commenced 2007 SSN# (if known) _____ PO Required (please check) ☐ Yes ☐ No

Type of Business (please check) ☐ Solo Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Other _____

Business Description: (please check) ☐ Auto Parts ☐ Car Care Center ☐ Car Dealership-New ☒ Car Dealership-Used ☐ Collision
☐ Construction ☐ Farmer ☐ Fleet Owner ☐ Garage-Service Station ☐ Government Agency ☐ Detail Shop ☐ Lube Shop
☐ Muffler-Brake ☐ Mass Merchandiser ☐ Repair Shop ☐ Tire Shop ☐ Tow Service ☐ Transmission ☐ Other _____

Business and Credit Information

Billing Business Address: 545 E. JOHN CARPENTER FWY #1900 IRVING TX 75062
 Street City State Zip

Phone# 214-613-4528 Fax# 214-613-4527 Time at Current Address: 5 YEARS

Bank Name WELLS FARGO BANK Phone# _____

Bank Address _____
 Street City State Zip

Checking Acct# _____ Savings Acct# _____

Trade References:

(1) MEADOR CHRYSLER JEEP

Name _____ Street _____ City _____ State _____ Zip _____
 Phone# 817-535-0535 Fax# _____ Contact _____ Email _____

(2) VANDERGRIF HONDA

Name _____ Street _____ City _____ State _____ Zip _____
 Phone# _____ Fax# _____ Contact _____ Email _____

Agreement:
 For valuable consideration, the receipt of which is acknowledged, including but not limited to the extension of credit by AutoZone to (the "Applicant"), the undersigned, individually, jointly and severally (the "Guarantor"), unconditionally guarantees to AutoZone the full and prompt payment by Applicant of all obligations which Applicant presently or hereafter may have to AutoZone and payments when due of all sums presently or hereafter owing by Applicant to AutoZone. Guarantor agrees to indemnify AutoZone against any losses AutoZone may sustain and expenses AutoZone may incur as a result of any failure of Applicant to perform including reasonable attorney's fees and all costs and other expenses incurred in collecting or compromising any indebtedness of Applicant guaranteed hereunder or in enforcing this guarantee against Guarantor. This shall be a continuing guarantee, diligence, demand, protest or notice of any kind is waived. It shall remain in full force until Applicant delivers to AutoZone written notice revoking it as to indebtedness incurred subsequent to such delivery. Such delivery shall not affect any of Guarantor's obligations hereunder with respect to indebtedness incurred prior thereto. The undersigned Guarantor hereby consents to AutoZone's use of a non-business consumer credit report on the undersigned as principal(s), proprietor(s) and/or guarantor(s) in connection with the extension of business credit as contemplated by this credit application. The undersigned Guarantor hereby authorizes AutoZone to utilize a consumer credit report in the neighborhood from time to time in connection with the extension or continuation of the business credit represented by this credit application. The undersigned Guarantor as (an) individual(s) hereby knowingly consents to the use of such credit report consistent with the Federal Fair Credit Reporting Act as contained in 15 U.S.C. § 1681 et seq.

Full Name _____ Date of Birth _____ SSN# _____ Phone# _____

Home Address _____ City _____ State _____ Zip _____ Signature _____ Date _____

NOTICE TO THE CUSTOMER: (1) Do not sign this application and agreement before you read it. (2) You are entitled to a completely filled in copy of this agreement. Keep this agreement to protect your legal rights. (3) Any person signing this application and agreement represents that it is a valid business entity in good standing, a qualified religious, educational, or other non-profit entity, or a government agency or instrumentality. All purchases under this agreement shall be made for that non-personal, family, agricultural or household use. Customer has duly authorized the execution of this application and the person signing below to execute this application on his behalf.
Ohio Residents: The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights Commission enforces compliance with this law.
 Applicant agrees to be bound by the terms and conditions of this Application (including federal and state notices) and the terms and conditions of the AutoZone Commercial Account Agreement ("Agreement"), which is incorporated into and made a part of this Application. The person signing below must be a representative of the Applicant who is duly authorized to enter into contractual agreements on behalf of Applicant and agrees that there is no binding contract with AutoZone until Applicant's credit is approved. AutoZone may require the execution of one or more security instruments upon request. Applicant will be contacted if such is required. AutoZone may require additional information from Applicant, Guarantor or other parties in order to process this Application. By signing below, Applicant, Guarantor and (except with respect to governmental agencies and not for profit) each individual signing on behalf of Applicant authorizes AutoZone to provide credit information relating to any or all of them to third parties, including credit bureaus and affiliates of AutoZone and releases AutoZone from any claims arising out of the conduct authorized above. By signing below, Applicant acknowledges that Applicant has read and received a copy of this Application and the attached Agreement and also, by signing this agreement, Applicant, Guarantor, and any other parties agree to pay legal fees and or collection fees that occur as a result of default on the Account.

TRACI YATES Stacy Yates CONTROLLER 05/23/14
 Printed Name Signature Title Date

PIN	Name	Entry	Item ID	Orig Item Amt	Item Balance	Acctg Date
11013592	TRICOLOR F90 SAN ANTONIO	INV	01319869778	\$ 141.76	\$ 141.76	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01319869779	\$ (22.00)	\$ (22.00)	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295457	\$ 130.89	\$ 130.89	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295458	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295459	\$ 121.44	\$ 121.44	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295463	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295465	\$ 130.89	\$ 130.89	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295466	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295469	\$ 135.84	\$ 135.84	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295470	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295471	\$ 130.89	\$ 130.89	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295472	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295474	\$ 130.89	\$ 130.89	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295475	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295484	\$ 184.17	\$ 184.17	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295486	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295487	\$ 184.17	\$ 184.17	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295488	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295493	\$ 135.84	\$ 135.84	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295494	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295495	\$ 121.44	\$ 121.44	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295496	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295497	\$ 121.44	\$ 121.44	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295498	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295499	\$ 129.09	\$ 129.09	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295500	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295506	\$ 130.11	\$ 130.11	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295507	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01360295514	\$ 121.44	\$ 121.44	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	01360295515	\$ (22.00)	\$ (22.00)	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388000183	\$ 9.88	\$ 9.88	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388006074	\$ 38.75	\$ 38.75	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388006218	\$ 79.18	\$ 79.18	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388006924	\$ 32.03	\$ 32.03	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388008658	\$ 93.84	\$ 93.84	7/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388013126	\$ 42.99	\$ 42.99	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388015994	\$ 34.13	\$ 34.13	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388018119	\$ 79.18	\$ 79.18	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388019996	\$ 15.67	\$ 15.67	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388020284	\$ 122.52	\$ 122.52	8/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388022421	\$ 59.86	\$ 59.86	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388024844	\$ 34.29	\$ 34.29	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388026007	\$ 76.15	\$ 76.15	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388028360	\$ 16.80	\$ 16.80	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388029172	\$ 43.68	\$ 43.68	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388029851	\$ 12.68	\$ 12.68	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388034217	\$ 22.05	\$ 22.05	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388038351	\$ 32.12	\$ 32.12	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388042085	\$ 229.02	\$ 229.02	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388042598	\$ 124.99	\$ 124.99	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388043423	\$ 59.84	\$ 59.84	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388043443	\$ 10.50	\$ 10.50	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	01388044806	\$ 19.42	\$ 19.42	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520172	\$ 92.22	\$ 92.22	7/8/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520173	\$	185.43	\$	185.43	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520174	\$	273.22	\$	273.22	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520182	\$	50.67	\$	50.67	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520190	\$	37.73	\$	37.73	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520210	\$	380.12	\$	380.12	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530520217	\$	(57.77)	\$	(57.77)	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530520219	\$	(153.51)	\$	(153.51)	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520225	\$	54.44	\$	54.44	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520260	\$	37.49	\$	37.49	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520297	\$	267.48	\$	267.48	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520369	\$	128.16	\$	128.16	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520377	\$	193.34	\$	193.34	7/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520756	\$	36.60	\$	36.60	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520773	\$	28.48	\$	28.48	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520774	\$	106.12	\$	106.12	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520775	\$	5.88	\$	5.88	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520776	\$	14.17	\$	14.17	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520840	\$	36.60	\$	36.60	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530520845	\$	(10.00)	\$	(10.00)	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520855	\$	64.87	\$	64.87	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520873	\$	17.08	\$	17.08	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530520950	\$	283.24	\$	283.24	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521000	\$	392.64	\$	392.64	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521030	\$	94.92	\$	94.92	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521031	\$	(193.79)	\$	(193.79)	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521032	\$	91.73	\$	91.73	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521066	\$	(22.00)	\$	(22.00)	7/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521365	\$	(159.62)	\$	(159.62)	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521366	\$	(147.84)	\$	(147.84)	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521378	\$	212.24	\$	212.24	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521383	\$	144.99	\$	144.99	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521384	\$	6.42	\$	6.42	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521422	\$	106.08	\$	106.08	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521535	\$	186.99	\$	186.99	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521536	\$	75.23	\$	75.23	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521552	\$	36.60	\$	36.60	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521553	\$	(22.00)	\$	(22.00)	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521612	\$	161.72	\$	161.72	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521613	\$	(37.99)	\$	(37.99)	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521661	\$	87.18	\$	87.18	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521664	\$	215.01	\$	215.01	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521720	\$	(106.12)	\$	(106.12)	7/10/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521911	\$	245.76	\$	245.76	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521918	\$	377.38	\$	377.38	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521919	\$	391.23	\$	391.23	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521925	\$	30.59	\$	30.59	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530521927	\$	(22.00)	\$	(22.00)	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521943	\$	330.87	\$	330.87	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521944	\$	27.68	\$	27.68	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521945	\$	97.11	\$	97.11	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521947	\$	158.09	\$	158.09	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521965	\$	25.66	\$	25.66	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530521993	\$	119.76	\$	119.76	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530522096	\$	146.96	\$	146.96	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530522099	\$	392.03	\$	392.03	7/11/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530522124	\$	186.99	\$	186.99	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530522126	\$	(22.00)	\$	(22.00)	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530522149	\$	(75.23)	\$	(75.23)	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530522150	\$	(75.23)	\$	(75.23)	7/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530522522	\$	186.99	\$	186.99	7/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530522692	\$	(22.00)	\$	(22.00)	7/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523647	\$	528.35	\$	528.35	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530523679	\$	(94.30)	\$	(94.30)	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523689	\$	12.00	\$	12.00	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523696	\$	245.62	\$	245.62	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523762	\$	757.48	\$	757.48	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530523767	\$	(253.18)	\$	(253.18)	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530523833	\$	(245.62)	\$	(245.62)	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523859	\$	282.76	\$	282.76	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523875	\$	263.73	\$	263.73	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523891	\$	186.99	\$	186.99	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530523893	\$	(22.00)	\$	(22.00)	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530523949	\$	(795.29)	\$	(795.29)	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523952	\$	12.60	\$	12.60	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530523973	\$	593.99	\$	593.99	7/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524061	\$	186.99	\$	186.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524065	\$	180.09	\$	180.09	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524067	\$	186.99	\$	186.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524068	\$	186.99	\$	186.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524069	\$	186.99	\$	186.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524070	\$	196.99	\$	196.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524071	\$	186.99	\$	186.99	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524279	\$	85.10	\$	85.10	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524307	\$	162.89	\$	162.89	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524335	\$	(22.00)	\$	(22.00)	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524336	\$	38.95	\$	38.95	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524362	\$	(17.32)	\$	(17.32)	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524397	\$	88.65	\$	88.65	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524434	\$	71.95	\$	71.95	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524477	\$	28.48	\$	28.48	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524500	\$	36.16	\$	36.16	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524536	\$	33.62	\$	33.62	7/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524788	\$	158.36	\$	158.36	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524792	\$	17.32	\$	17.32	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524801	\$	196.99	\$	196.99	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524803	\$	7.90	\$	7.90	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524823	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524824	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524830	\$	(363.32)	\$	(363.32)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524861	\$	196.99	\$	196.99	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524908	\$	87.18	\$	87.18	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524936	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524937	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524938	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524939	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530524940	\$	(22.00)	\$	(22.00)	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530524960	\$	47.02	\$	47.02	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525041	\$	239.52	\$	239.52	7/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525324	\$	125.94	\$	125.94	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525325	\$	103.36	\$	103.36	7/17/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525371	\$	30.37	\$	30.37	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525380	\$	367.27	\$	367.27	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525472	\$	239.02	\$	239.02	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525487	\$	185.19	\$	185.19	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525546	\$	116.06	\$	116.06	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525633	\$	30.39	\$	30.39	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530525679	\$	(25.00)	\$	(25.00)	7/17/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525928	\$	129.21	\$	129.21	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525937	\$	183.15	\$	183.15	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525942	\$	185.19	\$	185.19	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530525959	\$	61.96	\$	61.96	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526004	\$	384.29	\$	384.29	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530526006	\$	(22.00)	\$	(22.00)	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530526007	\$	(22.00)	\$	(22.00)	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526019	\$	196.99	\$	196.99	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526060	\$	89.51	\$	89.51	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526201	\$	35.60	\$	35.60	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526264	\$	239.37	\$	239.37	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530526266	\$	203.91	\$	203.91	7/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530527852	\$	41.10	\$	41.10	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530527863	\$	186.99	\$	186.99	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530527945	\$	58.89	\$	58.89	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530527963	\$	(22.00)	\$	(22.00)	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528041	\$	29.31	\$	29.31	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528045	\$	10.18	\$	10.18	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528116	\$	79.38	\$	79.38	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528117	\$	21.36	\$	21.36	7/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528388	\$	31.80	\$	31.80	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528396	\$	186.99	\$	186.99	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528402	\$	1.89	\$	1.89	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528406	\$	28.48	\$	28.48	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528408	\$	9.48	\$	9.48	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528409	\$	13.84	\$	13.84	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528420	\$	30.37	\$	30.37	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528421	\$	30.37	\$	30.37	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528423	\$	(22.00)	\$	(22.00)	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528533	\$	186.99	\$	186.99	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528552	\$	(22.00)	\$	(22.00)	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528565	\$	425.94	\$	425.94	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528566	\$	186.99	\$	186.99	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528594	\$	(186.99)	\$	(186.99)	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528595	\$	12.60	\$	12.60	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528613	\$	186.99	\$	186.99	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528651	\$	24.15	\$	24.15	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528652	\$	42.56	\$	42.56	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528675	\$	407.30	\$	407.30	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528733	\$	(22.00)	\$	(22.00)	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528734	\$	(22.00)	\$	(22.00)	7/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528936	\$	165.45	\$	165.45	7/23/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528938	\$	23.74	\$	23.74	7/23/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530528950	\$	(12.00)	\$	(12.00)	7/23/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530528994	\$	31.83	\$	31.83	7/23/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529419	\$	23.10	\$	23.10	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529487	\$	122.32	\$	122.32	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529541	\$	19.37	\$	19.37	7/24/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529551	\$	186.99	\$	186.99	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529552	\$	115.32	\$	115.32	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529553	\$	183.15	\$	183.15	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529555	\$	195.39	\$	195.39	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529718	\$	28.48	\$	28.48	7/24/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530529975	\$	26.59	\$	26.59	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530078	\$	186.99	\$	186.99	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530131	\$	356.99	\$	356.99	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530148	\$	58.60	\$	58.60	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530226	\$	37.98	\$	37.98	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530231	\$	165.92	\$	165.92	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530237	\$	186.99	\$	186.99	7/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530530508	\$	5.80	\$	5.80	7/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531573	\$	8.54	\$	8.54	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531574	\$	186.99	\$	186.99	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531575	\$	185.19	\$	185.19	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531576	\$	135.84	\$	135.84	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531577	\$	186.99	\$	186.99	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531578	\$	143.86	\$	143.86	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531579	\$	28.48	\$	28.48	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531611	\$	93.49	\$	93.49	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531657	\$	307.25	\$	307.25	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531694	\$	6.42	\$	6.42	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531699	\$	24.39	\$	24.39	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531778	\$	50.67	\$	50.67	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531823	\$	180.80	\$	180.80	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531826	\$	74.41	\$	74.41	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531836	\$	98.40	\$	98.40	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530531837	\$	33.71	\$	33.71	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530531860	\$	(22.00)	\$	(22.00)	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530531861	\$	(22.00)	\$	(22.00)	7/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532149	\$	11.00	\$	11.00	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532162	\$	26.59	\$	26.59	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532185	\$	36.43	\$	36.43	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532200	\$	17.85	\$	17.85	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532202	\$	186.99	\$	186.99	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532203	\$	185.19	\$	185.19	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532204	\$	186.99	\$	186.99	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532205	\$	196.99	\$	196.99	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532218	\$	7.12	\$	7.12	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532284	\$	181.01	\$	181.01	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532285	\$	28.48	\$	28.48	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532327	\$	23.48	\$	23.48	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532329	\$	182.01	\$	182.01	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532336	\$	74.06	\$	74.06	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532337	\$	75.97	\$	75.97	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532338	\$	28.48	\$	28.48	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532339	\$	110.16	\$	110.16	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532357	\$	37.97	\$	37.97	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532382	\$	114.99	\$	114.99	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532432	\$	175.06	\$	175.06	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532492	\$	98.37	\$	98.37	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530532493	\$	(357.27)	\$	(357.27)	7/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532756	\$	552.61	\$	552.61	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532757	\$	113.45	\$	113.45	7/30/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532807	\$	24.64	\$	24.64	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532843	\$	121.86	\$	121.86	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530532875	\$	(121.86)	\$	(121.86)	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530532876	\$	(121.86)	\$	(121.86)	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532877	\$	280.56	\$	280.56	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532886	\$	297.46	\$	297.46	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532945	\$	88.91	\$	88.91	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530532946	\$	37.98	\$	37.98	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533005	\$	37.98	\$	37.98	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533012	\$	139.46	\$	139.46	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530533120	\$	(40.00)	\$	(40.00)	7/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533452	\$	3.00	\$	3.00	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533494	\$	35.60	\$	35.60	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533507	\$	338.33	\$	338.33	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533554	\$	33.71	\$	33.71	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533570	\$	2.89	\$	2.89	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533571	\$	41.74	\$	41.74	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533587	\$	36.52	\$	36.52	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533598	\$	147.01	\$	147.01	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533665	\$	14.70	\$	14.70	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533675	\$	1.89	\$	1.89	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533684	\$	242.79	\$	242.79	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533747	\$	24.74	\$	24.74	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533769	\$	130.52	\$	130.52	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530533773	\$	242.79	\$	242.79	7/31/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534066	\$	35.60	\$	35.60	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534067	\$	37.20	\$	37.20	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534068	\$	342.62	\$	342.62	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534075	\$	14.84	\$	14.84	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534087	\$	(37.98)	\$	(37.98)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534088	\$	(37.98)	\$	(37.98)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534089	\$	212.24	\$	212.24	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534123	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534124	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534128	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534148	\$	18.99	\$	18.99	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534234	\$	191.22	\$	191.22	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534267	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534268	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534273	\$	28.48	\$	28.48	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534302	\$	28.48	\$	28.48	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534313	\$	91.34	\$	91.34	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534314	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534315	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534316	\$	(28.48)	\$	(28.48)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534325	\$	(182.01)	\$	(182.01)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534326	\$	(79.18)	\$	(79.18)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534327	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534328	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530534329	\$	(22.00)	\$	(22.00)	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534339	\$	122.52	\$	122.52	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534427	\$	28.48	\$	28.48	8/1/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534691	\$	267.89	\$	267.89	8/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530534757	\$	66.62	\$	66.62	8/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530535921	\$	292.73	\$	292.73	8/4/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536096	\$	27.80	\$	27.80	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536136	\$	406.06	\$	406.06	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536139	\$	19.88	\$	19.88	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536165	\$	(8.81)	\$	(8.81)	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536189	\$	29.66	\$	29.66	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536253	\$	56.19	\$	56.19	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536254	\$	59.66	\$	59.66	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536290	\$	86.92	\$	86.92	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536295	\$	36.60	\$	36.60	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536325	\$	403.30	\$	403.30	8/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536544	\$	28.48	\$	28.48	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536550	\$	31.83	\$	31.83	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536551	\$	128.06	\$	128.06	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536563	\$	(106.00)	\$	(106.00)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536566	\$	(24.74)	\$	(24.74)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536567	\$	(15.67)	\$	(15.67)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536581	\$	912.80	\$	912.80	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536595	\$	21.52	\$	21.52	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536596	\$	518.11	\$	518.11	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536634	\$	2,268.47	\$	2,268.47	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536662	\$	14.78	\$	14.78	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536669	\$	(93.32)	\$	(93.32)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530536811	\$	94.99	\$	94.99	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536812	\$	(196.99)	\$	(196.99)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530536841	\$	(14.78)	\$	(14.78)	8/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537113	\$	38.33	\$	38.33	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530537115	\$	(94.99)	\$	(94.99)	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537135	\$	71.94	\$	71.94	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537157	\$	35.82	\$	35.82	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537160	\$	8.71	\$	8.71	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537296	\$	202.99	\$	202.99	8/6/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537602	\$	183.15	\$	183.15	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537603	\$	186.99	\$	186.99	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537604	\$	186.99	\$	186.99	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537605	\$	186.99	\$	186.99	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537606	\$	9.88	\$	9.88	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537608	\$	186.99	\$	186.99	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537646	\$	39.17	\$	39.17	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537669	\$	75.61	\$	75.61	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530537719	\$	(167.04)	\$	(167.04)	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530537895	\$	91.55	\$	91.55	8/7/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538222	\$	42.72	\$	42.72	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538242	\$	30.37	\$	30.37	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538329	\$	28.48	\$	28.48	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538410	\$	23.10	\$	23.10	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538444	\$	12.00	\$	12.00	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538486	\$	28.48	\$	28.48	8/8/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538559	\$	22.04	\$	22.04	8/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530538759	\$	159.48	\$	159.48	8/9/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539891	\$	117.80	\$	117.80	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530539898	\$	(86.92)	\$	(86.92)	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539902	\$	39.06	\$	39.06	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539914	\$	65.26	\$	65.26	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539925	\$	39.06	\$	39.06	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539926	\$	39.79	\$	39.79	8/11/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539927	\$	28.48	\$	28.48	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539931	\$	39.09	\$	39.09	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539936	\$	59.94	\$	59.94	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530539937	\$	39.06	\$	39.06	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540023	\$	50.67	\$	50.67	8/11/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540371	\$	356.99	\$	356.99	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540372	\$	593.99	\$	593.99	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540374	\$	35.60	\$	35.60	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540376	\$	35.60	\$	35.60	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540407	\$	28.48	\$	28.48	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540442	\$	241.75	\$	241.75	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540491	\$	161.04	\$	161.04	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540499	\$	37.98	\$	37.98	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540504	\$	31.93	\$	31.93	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540623	\$	10.18	\$	10.18	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540668	\$	32.63	\$	32.63	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540712	\$	184.17	\$	184.17	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540714	\$	186.99	\$	186.99	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540715	\$	128.10	\$	128.10	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540716	\$	186.99	\$	186.99	8/12/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540980	\$	186.99	\$	186.99	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530540981	\$	36.60	\$	36.60	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541007	\$	12.74	\$	12.74	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541013	\$	64.06	\$	64.06	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541030	\$	191.22	\$	191.22	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541042	\$	144.99	\$	144.99	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541058	\$	33.71	\$	33.71	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541064	\$	100.68	\$	100.68	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541094	\$	49.34	\$	49.34	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541125	\$	14.24	\$	14.24	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541127	\$	265.84	\$	265.84	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541128	\$	39.91	\$	39.91	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541196	\$	600.63	\$	600.63	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541242	\$	27.12	\$	27.12	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530541266	\$	(39.91)	\$	(39.91)	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541268	\$	100.84	\$	100.84	8/13/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541458	\$	10.27	\$	10.27	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541493	\$	17.32	\$	17.32	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541494	\$	379.23	\$	379.23	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541573	\$	170.53	\$	170.53	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541619	\$	233.05	\$	233.05	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541629	\$	47.18	\$	47.18	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541650	\$	15.48	\$	15.48	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541681	\$	134.99	\$	134.99	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541695	\$	43.40	\$	43.40	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541700	\$	71.18	\$	71.18	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541730	\$	39.91	\$	39.91	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541732	\$	28.48	\$	28.48	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530541733	\$	28.48	\$	28.48	8/14/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542038	\$	329.64	\$	329.64	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542039	\$	57.23	\$	57.23	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542054	\$	39.55	\$	39.55	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542111	\$	17.32	\$	17.32	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542151	\$	28.48	\$	28.48	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542216	\$	37.98	\$	37.98	8/15/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542307	\$	9.78	\$	9.78	8/15/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542635	\$	20.88	\$	20.88	8/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530542654	\$	49.84	\$	49.84	8/16/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543792	\$	40.94	\$	40.94	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543824	\$	40.78	\$	40.78	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543840	\$	28.48	\$	28.48	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543845	\$	212.73	\$	212.73	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543908	\$	29.93	\$	29.93	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543909	\$	33.28	\$	33.28	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530543941	\$	(22.05)	\$	(22.05)	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530543942	\$	124.99	\$	124.99	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544007	\$	181.44	\$	181.44	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544045	\$	180.54	\$	180.54	8/18/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544394	\$	137.60	\$	137.60	8/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544490	\$	410.58	\$	410.58	8/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544492	\$	94.04	\$	94.04	8/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544644	\$	30.37	\$	30.37	8/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544718	\$	471.52	\$	471.52	8/19/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544854	\$	236.63	\$	236.63	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544855	\$	237.40	\$	237.40	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544856	\$	8.71	\$	8.71	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544857	\$	218.88	\$	218.88	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544861	\$	53.52	\$	53.52	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544940	\$	185.87	\$	185.87	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544942	\$	48.30	\$	48.30	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544943	\$	186.99	\$	186.99	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530544948	\$	50.67	\$	50.67	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545003	\$	33.20	\$	33.20	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545072	\$	50.92	\$	50.92	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545155	\$	124.99	\$	124.99	8/20/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545366	\$	28.48	\$	28.48	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545368	\$	124.99	\$	124.99	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545373	\$	11.62	\$	11.62	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530545381	\$	(8.71)	\$	(8.71)	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530545383	\$	(28.99)	\$	(28.99)	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530545384	\$	(40.78)	\$	(40.78)	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530545385	\$	(96.00)	\$	(96.00)	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545404	\$	87.10	\$	87.10	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545407	\$	192.70	\$	192.70	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545408	\$	91.18	\$	91.18	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545429	\$	50.67	\$	50.67	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545433	\$	40.96	\$	40.96	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530545437	\$	(22.00)	\$	(22.00)	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545459	\$	124.99	\$	124.99	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545468	\$	36.04	\$	36.04	8/21/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545834	\$	124.99	\$	124.99	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545857	\$	19.42	\$	19.42	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545871	\$	37.98	\$	37.98	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545893	\$	23.45	\$	23.45	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530545979	\$	532.70	\$	532.70	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530546028	\$	36.60	\$	36.60	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530546143	\$	641.80	\$	641.80	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530546167	\$	181.44	\$	181.44	8/22/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530546437	\$	122.57	\$	122.57	8/23/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530546503	\$	192.72	\$	192.72	8/23/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547552	\$	106.88	\$	106.88	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547554	\$	94.62	\$	94.62	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547588	\$	600.80	\$	600.80	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547592	\$	143.26	\$	143.26	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547598	\$	36.43	\$	36.43	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547604	\$	35.60	\$	35.60	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547607	\$	65.12	\$	65.12	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547624	\$	593.99	\$	593.99	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530547803	\$	(48.00)	\$	(48.00)	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530547804	\$	(76.99)	\$	(76.99)	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547805	\$	79.77	\$	79.77	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547806	\$	105.22	\$	105.22	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530547812	\$	(22.00)	\$	(22.00)	8/25/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530547979	\$	111.52	\$	111.52	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548009	\$	186.99	\$	186.99	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548047	\$	186.99	\$	186.99	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548077	\$	40.96	\$	40.96	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548090	\$	260.66	\$	260.66	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548101	\$	97.91	\$	97.91	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548105	\$	53.03	\$	53.03	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548111	\$	45.79	\$	45.79	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548112	\$	38.67	\$	38.67	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548146	\$	29.48	\$	29.48	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548284	\$	88.81	\$	88.81	8/26/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548446	\$	344.87	\$	344.87	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548447	\$	234.66	\$	234.66	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548459	\$	120.46	\$	120.46	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548502	\$	170.33	\$	170.33	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548554	\$	125.81	\$	125.81	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548616	\$	95.06	\$	95.06	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548617	\$	99.74	\$	99.74	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548661	\$	171.27	\$	171.27	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548680	\$	28.99	\$	28.99	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548690	\$	18.13	\$	18.13	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548706	\$	49.18	\$	49.18	8/27/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548980	\$	39.91	\$	39.91	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548997	\$	39.40	\$	39.40	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530548998	\$	29.48	\$	29.48	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530549008	\$	(218.51)	\$	(218.51)	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549042	\$	27.50	\$	27.50	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549119	\$	162.82	\$	162.82	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549206	\$	16.50	\$	16.50	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549252	\$	153.33	\$	153.33	8/28/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549523	\$	39.40	\$	39.40	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549631	\$	89.09	\$	89.09	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549644	\$	100.97	\$	100.97	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549645	\$	89.09	\$	89.09	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549663	\$	27.31	\$	27.31	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549688	\$	39.74	\$	39.74	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549793	\$	28.48	\$	28.48	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530549802	\$	22.74	\$	22.74	8/29/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530550141	\$	26.59	\$	26.59	8/30/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551591	\$	593.99	\$	593.99	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551634	\$	184.17	\$	184.17	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551756	\$	192.33	\$	192.33	9/2/2025

11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551764	\$	35.60	\$	35.60	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530551787	\$	(22.00)	\$	(22.00)	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551826	\$	37.98	\$	37.98	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530551833	\$	(10.00)	\$	(10.00)	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530551838	\$	(40.00)	\$	(40.00)	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551881	\$	163.82	\$	163.82	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551883	\$	163.82	\$	163.82	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551884	\$	192.33	\$	192.33	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551888	\$	190.29	\$	190.29	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551892	\$	154.37	\$	154.37	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530551898	\$	348.83	\$	348.83	9/2/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552107	\$	37.96	\$	37.96	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552142	\$	126.45	\$	126.45	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552144	\$	186.99	\$	186.99	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552146	\$	144.96	\$	144.96	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552165	\$	657.38	\$	657.38	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552170	\$	124.99	\$	124.99	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552186	\$	180.09	\$	180.09	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552187	\$	62.41	\$	62.41	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552188	\$	28.48	\$	28.48	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552281	\$	70.25	\$	70.25	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552309	\$	186.99	\$	186.99	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552320	\$	186.99	\$	186.99	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552363	\$	6.40	\$	6.40	9/3/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552613	\$	128.16	\$	128.16	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552618	\$	180.09	\$	180.09	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552640	\$	39.40	\$	39.40	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552649	\$	597.71	\$	597.71	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552652	\$	180.09	\$	180.09	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552685	\$	35.60	\$	35.60	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552689	\$	26.59	\$	26.59	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552691	\$	14.83	\$	14.83	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552773	\$	35.60	\$	35.60	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552943	\$	12.00	\$	12.00	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530552947	\$	491.36	\$	491.36	9/4/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553143	\$	938.51	\$	938.51	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553148	\$	18.99	\$	18.99	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553149	\$	186.99	\$	186.99	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553177	\$	74.24	\$	74.24	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553188	\$	162.77	\$	162.77	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530553197	\$	(74.24)	\$	(74.24)	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553247	\$	36.57	\$	36.57	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553321	\$	363.93	\$	363.93	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553331	\$	7.13	\$	7.13	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530553341	\$	(22.00)	\$	(22.00)	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	CR	05530553361	\$	(7.13)	\$	(7.13)	9/5/2025
11013592	TRICOLOR F90 SAN ANTONIO	INV	05530553374	\$	174.50	\$	174.50	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364928	\$	17.53	\$	17.53	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364945	\$	40.84	\$	40.84	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364953	\$	339.65	\$	339.65	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364956	\$	195.59	\$	195.59	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364961	\$	159.48	\$	159.48	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543364995	\$	114.99	\$	114.99	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365062	\$	42.59	\$	42.59	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365158	\$	178.18	\$	178.18	7/8/2025

11067665	TRICOLOR A91 DALLAS	INV	01543365198	\$	18.99	\$	18.99	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365280	\$	363.32	\$	363.32	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365314	\$	443.34	\$	443.34	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365466	\$	34.60	\$	34.60	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365474	\$	99.03	\$	99.03	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365488	\$	135.45	\$	135.45	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365491	\$	186.99	\$	186.99	7/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543365893	\$	(22.00)	\$	(22.00)	7/9/2025
11067665	TRICOLOR A91 DALLAS	CR	01543365894	\$	(22.00)	\$	(22.00)	7/9/2025
11067665	TRICOLOR A91 DALLAS	CR	01543365895	\$	(22.00)	\$	(22.00)	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365902	\$	132.14	\$	132.14	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365909	\$	39.12	\$	39.12	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365915	\$	1,021.02	\$	1,021.02	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365916	\$	126.06	\$	126.06	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365917	\$	127.11	\$	127.11	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365918	\$	283.42	\$	283.42	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543365975	\$	6.61	\$	6.61	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366100	\$	305.61	\$	305.61	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366120	\$	130.52	\$	130.52	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366215	\$	89.09	\$	89.09	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366237	\$	196.99	\$	196.99	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366444	\$	1,358.40	\$	1,358.40	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366485	\$	68.79	\$	68.79	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366521	\$	631.48	\$	631.48	7/9/2025
11067665	TRICOLOR A91 DALLAS	CR	01543366529	\$	(573.62)	\$	(573.62)	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366597	\$	348.62	\$	348.62	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366620	\$	356.14	\$	356.14	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366623	\$	133.52	\$	133.52	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543366636	\$	44.64	\$	44.64	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367156	\$	16.31	\$	16.31	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367199	\$	43.58	\$	43.58	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367231	\$	144.99	\$	144.99	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367253	\$	659.77	\$	659.77	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367383	\$	122.32	\$	122.32	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367501	\$	374.38	\$	374.38	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367506	\$	288.22	\$	288.22	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367658	\$	84.04	\$	84.04	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543367924	\$	58.82	\$	58.82	7/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368336	\$	164.87	\$	164.87	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368388	\$	44.61	\$	44.61	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368491	\$	132.99	\$	132.99	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368494	\$	132.99	\$	132.99	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368495	\$	41.00	\$	41.00	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368508	\$	11.62	\$	11.62	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368509	\$	(613.79)	\$	(613.79)	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368527	\$	128.69	\$	128.69	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368551	\$	128.16	\$	128.16	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368620	\$	30.37	\$	30.37	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368626	\$	(86.66)	\$	(86.66)	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368688	\$	(22.00)	\$	(22.00)	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368689	\$	(22.00)	\$	(22.00)	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368691	\$	(22.00)	\$	(22.00)	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543368692	\$	(22.00)	\$	(22.00)	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368749	\$	97.88	\$	97.88	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368857	\$	7.12	\$	7.12	7/11/2025

11067665	TRICOLOR A91 DALLAS	INV	01543368886	\$	183.59	\$	183.59	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543368931	\$	36.58	\$	36.58	7/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543369109	\$	(44.00)	\$	(44.00)	7/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372309	\$	75.84	\$	75.84	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372342	\$	18.99	\$	18.99	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372344	\$	3.66	\$	3.66	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372416	\$	145.98	\$	145.98	7/14/2025
11067665	TRICOLOR A91 DALLAS	CR	01543372446	\$	(5.69)	\$	(5.69)	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372565	\$	99.49	\$	99.49	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543372966	\$	16.80	\$	16.80	7/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373476	\$	229.98	\$	229.98	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373507	\$	73.58	\$	73.58	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373512	\$	83.51	\$	83.51	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373610	\$	639.26	\$	639.26	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373696	\$	62.67	\$	62.67	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373703	\$	58.29	\$	58.29	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543373710	\$	(310.64)	\$	(310.64)	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543373796	\$	(22.00)	\$	(22.00)	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373831	\$	123.80	\$	123.80	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373832	\$	107.49	\$	107.49	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373876	\$	15.96	\$	15.96	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543373922	\$	347.34	\$	347.34	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374002	\$	57.77	\$	57.77	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374058	\$	216.40	\$	216.40	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374059	\$	610.39	\$	610.39	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543374182	\$	(239.02)	\$	(239.02)	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543374184	\$	(76.62)	\$	(76.62)	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543374188	\$	(19.37)	\$	(19.37)	7/15/2025
11067665	TRICOLOR A91 DALLAS	CR	01543374189	\$	(84.04)	\$	(84.04)	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374639	\$	107.47	\$	107.47	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374708	\$	44.61	\$	44.61	7/16/2025
11067665	TRICOLOR A91 DALLAS	CR	01543374733	\$	(40.00)	\$	(40.00)	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543374996	\$	116.00	\$	116.00	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375097	\$	116.00	\$	116.00	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375110	\$	59.38	\$	59.38	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375152	\$	1.89	\$	1.89	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375154	\$	329.54	\$	329.54	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375160	\$	2.93	\$	2.93	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375168	\$	186.99	\$	186.99	7/16/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375234	\$	(22.00)	\$	(22.00)	7/16/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375235	\$	(22.00)	\$	(22.00)	7/16/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375236	\$	(22.00)	\$	(22.00)	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375266	\$	108.05	\$	108.05	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375271	\$	75.99	\$	75.99	7/16/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375316	\$	(44.64)	\$	(44.64)	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375702	\$	15.82	\$	15.82	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375719	\$	278.93	\$	278.93	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375793	\$	44.61	\$	44.61	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375831	\$	107.90	\$	107.90	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375848	\$	134.99	\$	134.99	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375869	\$	131.09	\$	131.09	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375874	\$	12.32	\$	12.32	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543375878	\$	2.93	\$	2.93	7/17/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375910	\$	(50.99)	\$	(50.99)	7/17/2025
11067665	TRICOLOR A91 DALLAS	CR	01543375925	\$	(116.00)	\$	(116.00)	7/17/2025

11067665	TRICOLOR A91 DALLAS	INV	01543376062	\$	65.13	\$	65.13	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543376155	\$	27.31	\$	27.31	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543376400	\$	87.36	\$	87.36	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01543377114	\$	46.22	\$	46.22	7/18/2025
11067665	TRICOLOR A91 DALLAS	CR	01543377134	\$	(96.00)	\$	(96.00)	7/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543377141	\$	65.13	\$	65.13	7/18/2025
11067665	TRICOLOR A91 DALLAS	CR	01543377162	\$	(27.31)	\$	(27.31)	7/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543377345	\$	49.33	\$	49.33	7/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543377356	\$	132.77	\$	132.77	7/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543377544	\$	140.71	\$	140.71	7/18/2025
11067665	TRICOLOR A91 DALLAS	CR	01543377613	\$	(22.00)	\$	(22.00)	7/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543378496	\$	27.54	\$	27.54	7/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381129	\$	234.02	\$	234.02	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381130	\$	339.14	\$	339.14	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381168	\$	(29.69)	\$	(29.69)	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381233	\$	(22.00)	\$	(22.00)	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381234	\$	(22.00)	\$	(22.00)	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381235	\$	(107.90)	\$	(107.90)	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381236	\$	(22.00)	\$	(22.00)	7/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543381237	\$	(610.39)	\$	(610.39)	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381239	\$	335.68	\$	335.68	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381240	\$	30.44	\$	30.44	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381283	\$	349.58	\$	349.58	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381322	\$	32.74	\$	32.74	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381363	\$	135.84	\$	135.84	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381623	\$	17.53	\$	17.53	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381640	\$	17.72	\$	17.72	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381652	\$	309.89	\$	309.89	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543381766	\$	147.60	\$	147.60	7/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382460	\$	43.68	\$	43.68	7/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543382463	\$	(339.65)	\$	(339.65)	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382509	\$	39.91	\$	39.91	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382626	\$	187.23	\$	187.23	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382653	\$	70.99	\$	70.99	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382664	\$	193.44	\$	193.44	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382709	\$	48.41	\$	48.41	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382718	\$	44.61	\$	44.61	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382729	\$	32.63	\$	32.63	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382766	\$	67.41	\$	67.41	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382790	\$	5.86	\$	5.86	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382796	\$	582.58	\$	582.58	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543382892	\$	193.44	\$	193.44	7/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543383741	\$	64.30	\$	64.30	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543383743	\$	19.94	\$	19.94	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543383769	\$	233.22	\$	233.22	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543383789	\$	107.49	\$	107.49	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543383815	\$	670.67	\$	670.67	7/23/2025
11067665	TRICOLOR A91 DALLAS	CR	01543383846	\$	(22.00)	\$	(22.00)	7/23/2025
11067665	TRICOLOR A91 DALLAS	CR	01543383847	\$	(22.00)	\$	(22.00)	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384194	\$	289.98	\$	289.98	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384279	\$	28.12	\$	28.12	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384347	\$	959.16	\$	959.16	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384864	\$	134.47	\$	134.47	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384920	\$	593.99	\$	593.99	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543384928	\$	265.87	\$	265.87	7/24/2025

11067665	TRICOLOR A91 DALLAS	INV	01543384962	\$ 209.10	\$ 209.10	7/24/2025
11067665	TRICOLOR A91 DALLAS	CR	01543385003	\$ (64.30)	\$ (64.30)	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385325	\$ 104.86	\$ 104.86	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385438	\$ 488.57	\$ 488.57	7/24/2025
11067665	TRICOLOR A91 DALLAS	CR	01543385445	\$ (488.57)	\$ (488.57)	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385446	\$ 488.57	\$ 488.57	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385458	\$ 60.58	\$ 60.58	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385480	\$ 262.13	\$ 262.13	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543385527	\$ 5.80	\$ 5.80	7/24/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386180	\$ 356.14	\$ 356.14	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386198	\$ 133.70	\$ 133.70	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386200	\$ 7.91	\$ 7.91	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386346	\$ 7.91	\$ 7.91	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386596	\$ 39.91	\$ 39.91	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386748	\$ 372.95	\$ 372.95	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543386992	\$ 201.10	\$ 201.10	7/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543390538	\$ 259.77	\$ 259.77	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543390547	\$ 28.36	\$ 28.36	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543390651	\$ 147.50	\$ 147.50	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543390653	\$ 157.45	\$ 157.45	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543390664	\$ 122.32	\$ 122.32	7/28/2025
11067665	TRICOLOR A91 DALLAS	CR	01543390948	\$ (488.57)	\$ (488.57)	7/28/2025
11067665	TRICOLOR A91 DALLAS	CR	01543390949	\$ (372.95)	\$ (372.95)	7/28/2025
11067665	TRICOLOR A91 DALLAS	CR	01543390950	\$ (749.07)	\$ (749.07)	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391006	\$ 63.03	\$ 63.03	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391270	\$ 12.59	\$ 12.59	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391343	\$ 331.49	\$ 331.49	7/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391874	\$ 73.28	\$ 73.28	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391905	\$ 59.68	\$ 59.68	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391914	\$ 123.54	\$ 123.54	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543391940	\$ 140.71	\$ 140.71	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392014	\$ (45.00)	\$ (45.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392015	\$ (5.86)	\$ (5.86)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392016	\$ (110.18)	\$ (110.18)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392017	\$ (40.00)	\$ (40.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392018	\$ (22.00)	\$ (22.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392019	\$ (22.00)	\$ (22.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392020	\$ (22.00)	\$ (22.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392022	\$ (22.00)	\$ (22.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392023	\$ (22.00)	\$ (22.00)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392039	\$ (95.58)	\$ (95.58)	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392247	\$ (286.74)	\$ (286.74)	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392280	\$ 113.39	\$ 113.39	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392281	\$ 32.63	\$ 32.63	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392449	\$ 575.72	\$ 575.72	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392459	\$ 281.69	\$ 281.69	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392461	\$ 1,011.12	\$ 1,011.12	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392471	\$ 40.43	\$ 40.43	7/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543392472	\$ (40.43)	\$ (40.43)	7/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392922	\$ 56.49	\$ 56.49	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392963	\$ 36.78	\$ 36.78	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543392988	\$ 130.93	\$ 130.93	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543393330	\$ 404.23	\$ 404.23	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543393368	\$ 68.28	\$ 68.28	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543393553	\$ 138.67	\$ 138.67	7/30/2025

11067665	TRICOLOR A91 DALLAS	INV	01543393686	\$	84.56	\$	84.56	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543393698	\$	74.58	\$	74.58	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394205	\$	186.99	\$	186.99	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394310	\$	214.77	\$	214.77	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394333	\$	45.79	\$	45.79	7/31/2025
11067665	TRICOLOR A91 DALLAS	CR	01543394334	\$	(29.41)	\$	(29.41)	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394383	\$	65.83	\$	65.83	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394532	\$	134.99	\$	134.99	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394541	\$	196.99	\$	196.99	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394593	\$	132.99	\$	132.99	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394604	\$	21.30	\$	21.30	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543394659	\$	6.92	\$	6.92	7/31/2025
11067665	TRICOLOR A91 DALLAS	CR	01543394698	\$	(214.77)	\$	(214.77)	7/31/2025
11067665	TRICOLOR A91 DALLAS	CR	01543394699	\$	(186.99)	\$	(186.99)	7/31/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395341	\$	338.85	\$	338.85	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395342	\$	148.12	\$	148.12	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395362	\$	239.22	\$	239.22	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395380	\$	772.90	\$	772.90	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395417	\$	15.67	\$	15.67	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395449	\$	7.98	\$	7.98	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395493	\$	61.37	\$	61.37	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395544	\$	32.63	\$	32.63	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395560	\$	158.09	\$	158.09	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395611	\$	196.99	\$	196.99	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543395647	\$	97.89	\$	97.89	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543396039	\$	15.12	\$	15.12	8/1/2025
11067665	TRICOLOR A91 DALLAS	INV	01543397075	\$	158.63	\$	158.63	8/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400131	\$	29.41	\$	29.41	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400167	\$	40.84	\$	40.84	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400253	\$	263.10	\$	263.10	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400254	\$	36.76	\$	36.76	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400391	\$	31.37	\$	31.37	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400436	\$	40.83	\$	40.83	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400439	\$	106.91	\$	106.91	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400448	\$	32.63	\$	32.63	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400807	\$	119.76	\$	119.76	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543400905	\$	17.53	\$	17.53	8/4/2025
11067665	TRICOLOR A91 DALLAS	CR	01543401031	\$	(196.99)	\$	(196.99)	8/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401519	\$	26.72	\$	26.72	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401558	\$	118.65	\$	118.65	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401572	\$	21.52	\$	21.52	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401639	\$	697.30	\$	697.30	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401652	\$	159.62	\$	159.62	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543401656	\$	140.77	\$	140.77	8/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543401985	\$	(65.83)	\$	(65.83)	8/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543401986	\$	(65.13)	\$	(65.13)	8/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543401987	\$	(146.87)	\$	(146.87)	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402062	\$	107.49	\$	107.49	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402112	\$	364.55	\$	364.55	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402140	\$	32.54	\$	32.54	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402166	\$	210.22	\$	210.22	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402206	\$	43.06	\$	43.06	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402888	\$	130.89	\$	130.89	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402906	\$	53.44	\$	53.44	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543402978	\$	139.66	\$	139.66	8/6/2025

11067665	TRICOLOR A91 DALLAS	INV	01543403008	\$ 45.44	\$ 45.44	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543403232	\$ 30.98	\$ 30.98	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543403253	\$ 449.45	\$ 449.45	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403328	\$ (183.53)	\$ (183.53)	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403329	\$ (119.76)	\$ (119.76)	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543403479	\$ 40.96	\$ 40.96	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403487	\$ (22.00)	\$ (22.00)	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403488	\$ (22.00)	\$ (22.00)	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403491	\$ (22.00)	\$ (22.00)	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403495	\$ (22.00)	\$ (22.00)	8/6/2025
11067665	TRICOLOR A91 DALLAS	CR	01543403496	\$ (22.00)	\$ (22.00)	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543403535	\$ 75.63	\$ 75.63	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543403597	\$ 963.23	\$ 963.23	8/6/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404175	\$ 741.95	\$ 741.95	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404211	\$ 741.95	\$ 741.95	8/7/2025
11067665	TRICOLOR A91 DALLAS	CR	01543404212	\$ (741.95)	\$ (741.95)	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404267	\$ 33.72	\$ 33.72	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404276	\$ 40.84	\$ 40.84	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404285	\$ 119.76	\$ 119.76	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404427	\$ 56.49	\$ 56.49	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404438	\$ 103.56	\$ 103.56	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404771	\$ 102.58	\$ 102.58	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404778	\$ 95.36	\$ 95.36	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404861	\$ 28.36	\$ 28.36	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543404917	\$ 857.99	\$ 857.99	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405352	\$ 37.49	\$ 37.49	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405383	\$ 11.92	\$ 11.92	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405386	\$ (224.82)	\$ (224.82)	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405576	\$ 387.56	\$ 387.56	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405610	\$ (22.00)	\$ (22.00)	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405611	\$ (22.00)	\$ (22.00)	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405612	\$ (22.00)	\$ (22.00)	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405613	\$ (158.09)	\$ (158.09)	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405614	\$ (85.49)	\$ (85.49)	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405615	\$ (96.65)	\$ (96.65)	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405624	\$ 136.96	\$ 136.96	8/8/2025
11067665	TRICOLOR A91 DALLAS	CR	01543405625	\$ (22.00)	\$ (22.00)	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405957	\$ 38.49	\$ 38.49	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405970	\$ 114.51	\$ 114.51	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543405978	\$ 37.49	\$ 37.49	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543406150	\$ 160.76	\$ 160.76	8/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409619	\$ 51.35	\$ 51.35	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409735	\$ 94.54	\$ 94.54	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409741	\$ 116.27	\$ 116.27	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409742	\$ 132.37	\$ 132.37	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409745	\$ 58.29	\$ 58.29	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409763	\$ 135.84	\$ 135.84	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543409988	\$ 593.99	\$ 593.99	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543410041	\$ 67.41	\$ 67.41	8/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543410089	\$ (28.36)	\$ (28.36)	8/11/2025
11067665	TRICOLOR A91 DALLAS	CR	01543410091	\$ (449.45)	\$ (449.45)	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01543410869	\$ 354.33	\$ 354.33	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543410878	\$ 146.29	\$ 146.29	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543410884	\$ 219.61	\$ 219.61	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543410962	\$ 186.99	\$ 186.99	8/12/2025

11067665	TRICOLOR A91 DALLAS	INV	01543410966	\$ 572.21	\$ 572.21	8/12/2025
11067665	TRICOLOR A91 DALLAS	CR	01543411084	\$ (258.05)	\$ (258.05)	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411125	\$ 32.74	\$ 32.74	8/12/2025
11067665	TRICOLOR A91 DALLAS	CR	01543411206	\$ (890.90)	\$ (890.90)	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411410	\$ 498.57	\$ 498.57	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411613	\$ 30.39	\$ 30.39	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411626	\$ 1,442.44	\$ 1,442.44	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411648	\$ 258.44	\$ 258.44	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411692	\$ 786.05	\$ 786.05	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01543411693	\$ 609.83	\$ 609.83	8/12/2025
11067665	TRICOLOR A91 DALLAS	CR	01543412268	\$ (857.99)	\$ (857.99)	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412275	\$ 621.16	\$ 621.16	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412298	\$ 24.47	\$ 24.47	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412301	\$ 257.36	\$ 257.36	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412358	\$ 5.96	\$ 5.96	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412477	\$ 51.73	\$ 51.73	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412509	\$ 14.83	\$ 14.83	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412711	\$ 47.24	\$ 47.24	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412719	\$ 167.19	\$ 167.19	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412721	\$ 131.09	\$ 131.09	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412725	\$ 265.04	\$ 265.04	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412772	\$ 76.22	\$ 76.22	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412818	\$ 83.44	\$ 83.44	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412821	\$ 122.39	\$ 122.39	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412828	\$ 204.90	\$ 204.90	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412869	\$ 414.98	\$ 414.98	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543412883	\$ 661.31	\$ 661.31	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413055	\$ 94.54	\$ 94.54	8/13/2025
11067665	TRICOLOR A91 DALLAS	CR	01543413065	\$ (94.54)	\$ (94.54)	8/13/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413748	\$ 25.84	\$ 25.84	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413825	\$ 70.12	\$ 70.12	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413852	\$ 62.50	\$ 62.50	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413859	\$ 124.99	\$ 124.99	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413884	\$ 68.41	\$ 68.41	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413896	\$ 38.49	\$ 38.49	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543413944	\$ 14.67	\$ 14.67	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543414041	\$ 494.30	\$ 494.30	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543414049	\$ 45.61	\$ 45.61	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543414297	\$ 256.32	\$ 256.32	8/14/2025
11067665	TRICOLOR A91 DALLAS	INV	01543414837	\$ 458.16	\$ 458.16	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543414929	\$ 186.99	\$ 186.99	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415078	\$ 45.61	\$ 45.61	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415080	\$ 63.01	\$ 63.01	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415118	\$ 37.16	\$ 37.16	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415144	\$ 55.36	\$ 55.36	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415183	\$ 37.49	\$ 37.49	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415360	\$ 186.99	\$ 186.99	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543415466	\$ 49.20	\$ 49.20	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01543416184	\$ 210.22	\$ 210.22	8/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419472	\$ 60.41	\$ 60.41	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419512	\$ 98.56	\$ 98.56	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419546	\$ 193.44	\$ 193.44	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419549	\$ 45.44	\$ 45.44	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419556	\$ 37.49	\$ 37.49	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419584	\$ 59.68	\$ 59.68	8/18/2025

11067665	TRICOLOR A91 DALLAS	INV	01543419694	\$	201.81	\$	201.81	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419703	\$	32.74	\$	32.74	8/18/2025
11067665	TRICOLOR A91 DALLAS	CR	01543419742	\$	(128.96)	\$	(128.96)	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543419904	\$	255.95	\$	255.95	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543420001	\$	571.20	\$	571.20	8/18/2025
11067665	TRICOLOR A91 DALLAS	INV	01543420788	\$	31.64	\$	31.64	8/19/2025
11067665	TRICOLOR A91 DALLAS	CR	01543420803	\$	(22.00)	\$	(22.00)	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543420876	\$	97.72	\$	97.72	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543420882	\$	30.37	\$	30.37	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543420904	\$	320.27	\$	320.27	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543421073	\$	55.36	\$	55.36	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543421105	\$	50.48	\$	50.48	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543421149	\$	32.74	\$	32.74	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543421333	\$	146.29	\$	146.29	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543421417	\$	52.73	\$	52.73	8/19/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422057	\$	202.74	\$	202.74	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422079	\$	84.14	\$	84.14	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422114	\$	48.80	\$	48.80	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422185	\$	32.63	\$	32.63	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422220	\$	385.55	\$	385.55	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422382	\$	57.41	\$	57.41	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422389	\$	(40.96)	\$	(40.96)	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422390	\$	(24.47)	\$	(24.47)	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422391	\$	(116.27)	\$	(116.27)	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422403	\$	32.60	\$	32.60	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422516	\$	196.99	\$	196.99	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422531	\$	(22.00)	\$	(22.00)	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422533	\$	(164.99)	\$	(164.99)	8/20/2025
11067665	TRICOLOR A91 DALLAS	CR	01543422538	\$	(22.00)	\$	(22.00)	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422696	\$	59.86	\$	59.86	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543422876	\$	435.33	\$	435.33	8/20/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423334	\$	21.52	\$	21.52	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423337	\$	349.58	\$	349.58	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423342	\$	37.49	\$	37.49	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423391	\$	186.99	\$	186.99	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423486	\$	90.08	\$	90.08	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423494	\$	60.32	\$	60.32	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423501	\$	(106.91)	\$	(106.91)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423503	\$	(93.05)	\$	(93.05)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423504	\$	(55.67)	\$	(55.67)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423505	\$	(29.93)	\$	(29.93)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423506	\$	(81.59)	\$	(81.59)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423507	\$	(339.14)	\$	(339.14)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423508	\$	(131.09)	\$	(131.09)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423509	\$	(47.24)	\$	(47.24)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423510	\$	(96.00)	\$	(96.00)	8/21/2025
11067665	TRICOLOR A91 DALLAS	CR	01543423511	\$	(131.09)	\$	(131.09)	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423570	\$	117.66	\$	117.66	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423619	\$	117.36	\$	117.36	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423627	\$	83.51	\$	83.51	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423817	\$	147.60	\$	147.60	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423919	\$	429.39	\$	429.39	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543423924	\$	386.24	\$	386.24	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424066	\$	44.64	\$	44.64	8/21/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424592	\$	38.32	\$	38.32	8/22/2025

11067665	TRICOLOR A91 DALLAS	INV	01543424758	\$	38.58	\$	38.58	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424815	\$	37.49	\$	37.49	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424910	\$	154.99	\$	154.99	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424973	\$	37.28	\$	37.28	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543424974	\$	40.94	\$	40.94	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425068	\$	(170.22)	\$	(170.22)	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425069	\$	(57.41)	\$	(57.41)	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425070	\$	(40.00)	\$	(40.00)	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425080	\$	(40.00)	\$	(40.00)	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425081	\$	(32.03)	\$	(32.03)	8/22/2025
11067665	TRICOLOR A91 DALLAS	CR	01543425083	\$	(363.32)	\$	(363.32)	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543425241	\$	44.64	\$	44.64	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543425405	\$	117.79	\$	117.79	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543425441	\$	269.98	\$	269.98	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01543426530	\$	44.61	\$	44.61	8/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429330	\$	44.61	\$	44.61	8/25/2025
11067665	TRICOLOR A91 DALLAS	CR	01543429362	\$	(44.64)	\$	(44.64)	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429366	\$	44.64	\$	44.64	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429484	\$	84.65	\$	84.65	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429490	\$	100.97	\$	100.97	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429519	\$	54.09	\$	54.09	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429613	\$	12.60	\$	12.60	8/25/2025
11067665	TRICOLOR A91 DALLAS	CR	01543429760	\$	(22.00)	\$	(22.00)	8/25/2025
11067665	TRICOLOR A91 DALLAS	CR	01543429761	\$	(18.00)	\$	(18.00)	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543429845	\$	36.62	\$	36.62	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430332	\$	427.77	\$	427.77	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430413	\$	87.48	\$	87.48	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430416	\$	26.72	\$	26.72	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430444	\$	206.96	\$	206.96	8/26/2025
11067665	TRICOLOR A91 DALLAS	CR	01543430531	\$	(84.65)	\$	(84.65)	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430651	\$	83.13	\$	83.13	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430677	\$	45.44	\$	45.44	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430820	\$	257.79	\$	257.79	8/26/2025
11067665	TRICOLOR A91 DALLAS	CR	01543430841	\$	(117.79)	\$	(117.79)	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543430942	\$	50.98	\$	50.98	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431044	\$	43.04	\$	43.04	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431045	\$	10.88	\$	10.88	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431098	\$	72.41	\$	72.41	8/26/2025
11067665	TRICOLOR A91 DALLAS	CR	01543431212	\$	(613.79)	\$	(613.79)	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431226	\$	938.75	\$	938.75	8/26/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431646	\$	50.28	\$	50.28	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431699	\$	192.74	\$	192.74	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431733	\$	44.35	\$	44.35	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431764	\$	593.99	\$	593.99	8/27/2025
11067665	TRICOLOR A91 DALLAS	CR	01543431833	\$	(100.97)	\$	(100.97)	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543431950	\$	30.46	\$	30.46	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432210	\$	116.64	\$	116.64	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432226	\$	143.81	\$	143.81	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432318	\$	27.54	\$	27.54	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432326	\$	356.39	\$	356.39	8/27/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432941	\$	114.99	\$	114.99	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543432958	\$	69.29	\$	69.29	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543433102	\$	14.84	\$	14.84	8/28/2025
11067665	TRICOLOR A91 DALLAS	CR	01543433193	\$	(8.97)	\$	(8.97)	8/28/2025
11067665	TRICOLOR A91 DALLAS	CR	01543433206	\$	(425.33)	\$	(425.33)	8/28/2025

11067665	TRICOLOR A91 DALLAS	INV	01543433359	\$	96.65	\$	96.65	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543433383	\$	284.84	\$	284.84	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543433385	\$	149.93	\$	149.93	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01543433957	\$	45.61	\$	45.61	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543433978	\$	116.91	\$	116.91	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434005	\$	186.99	\$	186.99	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434011	\$	246.39	\$	246.39	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434082	\$	20.88	\$	20.88	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434115	\$	186.99	\$	186.99	8/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543434125	\$	(124.99)	\$	(124.99)	8/29/2025
11067665	TRICOLOR A91 DALLAS	CR	01543434128	\$	(174.41)	\$	(174.41)	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434193	\$	59.68	\$	59.68	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434246	\$	100.32	\$	100.32	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434553	\$	63.04	\$	63.04	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434568	\$	23.46	\$	23.46	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543434688	\$	96.67	\$	96.67	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439086	\$	186.99	\$	186.99	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439128	\$	62.69	\$	62.69	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439162	\$	186.99	\$	186.99	9/2/2025
11067665	TRICOLOR A91 DALLAS	CR	01543439191	\$	(22.00)	\$	(22.00)	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439279	\$	125.11	\$	125.11	9/2/2025
11067665	TRICOLOR A91 DALLAS	CR	01543439291	\$	(284.84)	\$	(284.84)	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439341	\$	280.01	\$	280.01	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439572	\$	186.99	\$	186.99	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439608	\$	39.59	\$	39.59	9/2/2025
11067665	TRICOLOR A91 DALLAS	CR	01543439609	\$	(39.59)	\$	(39.59)	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543439702	\$	25.73	\$	25.73	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440483	\$	37.49	\$	37.49	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440616	\$	88.22	\$	88.22	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440617	\$	11.55	\$	11.55	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440618	\$	83.15	\$	83.15	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440720	\$	196.99	\$	196.99	9/3/2025
11067665	TRICOLOR A91 DALLAS	CR	01543440860	\$	(125.11)	\$	(125.11)	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440915	\$	51.73	\$	51.73	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543440926	\$	63.23	\$	63.23	9/3/2025
11067665	TRICOLOR A91 DALLAS	CR	01543440976	\$	(11.55)	\$	(11.55)	9/3/2025
11067665	TRICOLOR A91 DALLAS	CR	01543441046	\$	(83.15)	\$	(83.15)	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441613	\$	69.29	\$	69.29	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441645	\$	215.64	\$	215.64	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441647	\$	44.64	\$	44.64	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441963	\$	151.21	\$	151.21	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441965	\$	184.17	\$	184.17	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441966	\$	180.09	\$	180.09	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441967	\$	184.17	\$	184.17	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441969	\$	196.99	\$	196.99	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441970	\$	196.99	\$	196.99	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441971	\$	6.00	\$	6.00	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543441973	\$	212.73	\$	212.73	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442113	\$	154.99	\$	154.99	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442115	\$	116.00	\$	116.00	9/4/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442855	\$	45.44	\$	45.44	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442885	\$	120.83	\$	120.83	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442930	\$	64.60	\$	64.60	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442964	\$	473.27	\$	473.27	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543442997	\$	130.55	\$	130.55	9/5/2025

11067665	TRICOLOR A91 DALLAS	INV	01543443069	\$	72.04	\$	72.04	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443112	\$	(289.98)	\$	(289.98)	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443151	\$	186.99	\$	186.99	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443368	\$	59.68	\$	59.68	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443447	\$	155.07	\$	155.07	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443510	\$	29.34	\$	29.34	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443516	\$	144.36	\$	144.36	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443542	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443543	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443544	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443560	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443561	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443562	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443563	\$	(22.00)	\$	(22.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443567	\$	(98.56)	\$	(98.56)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443581	\$	(16.12)	\$	(16.12)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443586	\$	(74.07)	\$	(74.07)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443588	\$	(95.36)	\$	(95.36)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443589	\$	(1.89)	\$	(1.89)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443592	\$	(18.74)	\$	(18.74)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443594	\$	(75.99)	\$	(75.99)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443595	\$	(23.45)	\$	(23.45)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443596	\$	(10.00)	\$	(10.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443604	\$	(35.60)	\$	(35.60)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443605	\$	(37.49)	\$	(37.49)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443606	\$	(104.52)	\$	(104.52)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443607	\$	(39.91)	\$	(39.91)	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01543443647	\$	174.39	\$	174.39	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443675	\$	(136.00)	\$	(136.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543443676	\$	(230.00)	\$	(230.00)	9/5/2025
11067665	TRICOLOR A91 DALLAS	CR	01543449537	\$	(144.36)	\$	(144.36)	9/10/2025
11067665	TRICOLOR A91 DALLAS	CR	01543449538	\$	(63.23)	\$	(63.23)	9/10/2025
11067665	TRICOLOR A91 DALLAS	CR	01543449557	\$	(69.29)	\$	(69.29)	9/10/2025
11067665	TRICOLOR A91 DALLAS	CR	01543449574	\$	(473.27)	\$	(473.27)	9/10/2025
11067665	TRICOLOR A91 DALLAS	CR	01543449928	\$	(155.07)	\$	(155.07)	9/10/2025
11067665	TRICOLOR A91 DALLAS	INV	01653004554	\$	26.72	\$	26.72	8/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01653006657	\$	72.04	\$	72.04	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01653006829	\$	72.92	\$	72.92	8/7/2025
11067665	TRICOLOR A91 DALLAS	INV	01653011232	\$	546.30	\$	546.30	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01653011664	\$	593.99	\$	593.99	8/11/2025
11067665	TRICOLOR A91 DALLAS	INV	01653012300	\$	57.41	\$	57.41	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01653012313	\$	139.98	\$	139.98	8/12/2025
11067665	TRICOLOR A91 DALLAS	INV	01653015335	\$	30.45	\$	30.45	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01653015337	\$	124.35	\$	124.35	8/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01653023144	\$	8.97	\$	8.97	8/22/2025
11067665	TRICOLOR A91 DALLAS	INV	01653026724	\$	170.19	\$	170.19	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01653026753	\$	281.15	\$	281.15	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01653026850	\$	435.33	\$	435.33	8/25/2025
11067665	TRICOLOR A91 DALLAS	INV	01653029672	\$	280.16	\$	280.16	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01653029764	\$	144.99	\$	144.99	8/28/2025
11067665	TRICOLOR A91 DALLAS	INV	01653030646	\$	259.17	\$	259.17	8/29/2025
11067665	TRICOLOR A91 DALLAS	INV	01653035040	\$	173.32	\$	173.32	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01653035180	\$	575.69	\$	575.69	9/2/2025
11067665	TRICOLOR A91 DALLAS	INV	01653036706	\$	83.15	\$	83.15	9/3/2025
11067665	TRICOLOR A91 DALLAS	INV	01653037682	\$	34.95	\$	34.95	9/4/2025

11067665	TRICOLOR A91 DALLAS	INV	01653038357	\$	8.56	\$	8.56	9/5/2025
11067665	TRICOLOR A91 DALLAS	INV	01653972956	\$	8.61	\$	8.61	7/8/2025
11067665	TRICOLOR A91 DALLAS	INV	01653973799	\$	83.59	\$	83.59	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01653974092	\$	117.29	\$	117.29	7/9/2025
11067665	TRICOLOR A91 DALLAS	INV	01653980490	\$	178.04	\$	178.04	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01653980535	\$	52.50	\$	52.50	7/15/2025
11067665	TRICOLOR A91 DALLAS	INV	01653981228	\$	173.20	\$	173.20	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01653981229	\$	44.54	\$	44.54	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01653981341	\$	30.58	\$	30.58	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01653981391	\$	9.37	\$	9.37	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01653981659	\$	56.95	\$	56.95	7/16/2025
11067665	TRICOLOR A91 DALLAS	INV	01653982293	\$	303.29	\$	303.29	7/17/2025
11067665	TRICOLOR A91 DALLAS	INV	01653989952	\$	26.25	\$	26.25	7/23/2025
11067665	TRICOLOR A91 DALLAS	INV	01653997475	\$	144.99	\$	144.99	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01653997886	\$	523.72	\$	523.72	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01653997935	\$	415.13	\$	415.13	7/30/2025
11067665	TRICOLOR A91 DALLAS	INV	01653998941	\$	13.84	\$	13.84	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584691948	\$	22.75	\$	22.75	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584695626	\$	20.47	\$	20.47	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584699724	\$	45.48	\$	45.48	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584699725	\$	22.74	\$	22.74	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	00584699742	\$	(11.37)	\$	(11.37)	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584703038	\$	135.50	\$	135.50	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584708384	\$	39.06	\$	39.06	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584711547	\$	3.04	\$	3.04	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584718157	\$	8.56	\$	8.56	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584718203	\$	34.34	\$	34.34	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584724832	\$	18.78	\$	18.78	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584725849	\$	79.14	\$	79.14	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584727050	\$	28.36	\$	28.36	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	00584734790	\$	334.22	\$	334.22	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	01511186769	\$	(91.39)	\$	(91.39)	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01511194229	\$	92.45	\$	92.45	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01511194509	\$	28.49	\$	28.49	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01511194520	\$	80.39	\$	80.39	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01511195098	\$	100.97	\$	100.97	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	01511195342	\$	(28.49)	\$	(28.49)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01511205553	\$	132.37	\$	132.37	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01513108833	\$	97.16	\$	97.16	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01535283036	\$	131.31	\$	131.31	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01535326219	\$	89.51	\$	89.51	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542956473	\$	176.52	\$	176.52	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542956719	\$	28.99	\$	28.99	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542958876	\$	137.74	\$	137.74	7/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542963332	\$	14.52	\$	14.52	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542967065	\$	79.66	\$	79.66	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542967226	\$	100.40	\$	100.40	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542974513	\$	28.36	\$	28.36	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542974600	\$	28.36	\$	28.36	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542984805	\$	113.04	\$	113.04	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542996860	\$	27.31	\$	27.31	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	01542997600	\$	96.00	\$	96.00	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	03664539043	\$	102.56	\$	102.56	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	CR	03664539115	\$	(102.56)	\$	(102.56)	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389002	\$	186.99	\$	186.99	7/8/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217389003	\$	159.62	\$	159.62	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389013	\$	131.25	\$	131.25	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389025	\$	110.12	\$	110.12	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389026	\$	169.07	\$	169.07	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389044	\$	125.01	\$	125.01	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389392	\$	113.39	\$	113.39	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389403	\$	375.74	\$	375.74	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389442	\$	116.00	\$	116.00	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217389476	\$	(113.39)	\$	(113.39)	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217389477	\$	(164.99)	\$	(164.99)	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217389478	\$	(142.76)	\$	(142.76)	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217389516	\$	5.56	\$	5.56	7/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390124	\$	69.99	\$	69.99	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390170	\$	28.99	\$	28.99	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390291	\$	132.03	\$	132.03	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390364	\$	136.79	\$	136.79	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390476	\$	52.93	\$	52.93	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390567	\$	109.24	\$	109.24	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390608	\$	34.61	\$	34.61	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217390634	\$	16.80	\$	16.80	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217391184	\$	47.40	\$	47.40	7/10/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217391200	\$	29.41	\$	29.41	7/10/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217391208	\$	186.99	\$	186.99	7/10/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217391726	\$	131.08	\$	131.08	7/10/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392285	\$	28.99	\$	28.99	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392286	\$	90.53	\$	90.53	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392308	\$	260.66	\$	260.66	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392353	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392354	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392355	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392356	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392357	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392358	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392359	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392360	\$	(18.00)	\$	(18.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392361	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217392362	\$	(22.00)	\$	(22.00)	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392515	\$	703.08	\$	703.08	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392704	\$	39.06	\$	39.06	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392722	\$	347.20	\$	347.20	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392749	\$	186.99	\$	186.99	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217392775	\$	19.57	\$	19.57	7/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217393538	\$	42.72	\$	42.72	7/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217397063	\$	195.39	\$	195.39	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217397113	\$	97.40	\$	97.40	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217397114	\$	32.28	\$	32.28	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217397174	\$	53.08	\$	53.08	7/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398391	\$	149.60	\$	149.60	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398421	\$	476.71	\$	476.71	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398422	\$	48.44	\$	48.44	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398424	\$	39.08	\$	39.08	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398444	\$	54.62	\$	54.62	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398538	\$	198.54	\$	198.54	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398564	\$	128.51	\$	128.51	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398591	\$	232.00	\$	232.00	7/15/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217398596	\$	229.02	\$	229.02	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217398998	\$	237.06	\$	237.06	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399002	\$	60.32	\$	60.32	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399524	\$	186.99	\$	186.99	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399571	\$	107.17	\$	107.17	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399572	\$	(26.59)	\$	(26.59)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399573	\$	(54.62)	\$	(54.62)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399574	\$	(5.24)	\$	(5.24)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399575	\$	(7.12)	\$	(7.12)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399576	\$	(74.05)	\$	(74.05)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399577	\$	(129.21)	\$	(129.21)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399611	\$	(16.80)	\$	(16.80)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399612	\$	(40.00)	\$	(40.00)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399613	\$	(28.99)	\$	(28.99)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399614	\$	(40.00)	\$	(40.00)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399617	\$	(55.66)	\$	(55.66)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399652	\$	(121.84)	\$	(121.84)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399653	\$	(56.72)	\$	(56.72)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399654	\$	(40.00)	\$	(40.00)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217399655	\$	(91.91)	\$	(91.91)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399748	\$	54.62	\$	54.62	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399753	\$	537.42	\$	537.42	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399764	\$	111.35	\$	111.35	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399769	\$	157.52	\$	157.52	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399902	\$	55.06	\$	55.06	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217399995	\$	10.06	\$	10.06	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400025	\$	585.15	\$	585.15	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400029	\$	1,009.89	\$	1,009.89	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400039	\$	214.77	\$	214.77	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217400060	\$	(220.66)	\$	(220.66)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217400061	\$	(54.62)	\$	(54.62)	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400066	\$	170.27	\$	170.27	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400115	\$	157.90	\$	157.90	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400127	\$	32.28	\$	32.28	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400136	\$	11.56	\$	11.56	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400165	\$	8.56	\$	8.56	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400722	\$	26.58	\$	26.58	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400828	\$	44.23	\$	44.23	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217400869	\$	29.67	\$	29.67	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217400998	\$	(10.00)	\$	(10.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217400999	\$	(50.00)	\$	(50.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401003	\$	(10.00)	\$	(10.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401005	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401006	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401007	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401008	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401020	\$	(28.99)	\$	(28.99)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401062	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401063	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401064	\$	(22.00)	\$	(22.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217401065	\$	(66.00)	\$	(66.00)	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401074	\$	186.99	\$	186.99	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401076	\$	220.31	\$	220.31	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401079	\$	232.55	\$	232.55	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401080	\$	186.99	\$	186.99	7/17/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217401231	\$	37.96	\$	37.96	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401244	\$	35.35	\$	35.35	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401934	\$	757.18	\$	757.18	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401961	\$	6.36	\$	6.36	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401983	\$	26.21	\$	26.21	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217401985	\$	29.57	\$	29.57	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217402003	\$	73.25	\$	73.25	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217402012	\$	(29.57)	\$	(29.57)	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217402166	\$	28.10	\$	28.10	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217402207	\$	41.68	\$	41.68	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217403400	\$	256.32	\$	256.32	7/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406164	\$	25.25	\$	25.25	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406258	\$	27.31	\$	27.31	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406273	\$	30.85	\$	30.85	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217406319	\$	(111.35)	\$	(111.35)	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217406320	\$	(10.65)	\$	(10.65)	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217406321	\$	(26.59)	\$	(26.59)	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406398	\$	289.98	\$	289.98	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406520	\$	28.99	\$	28.99	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406528	\$	117.95	\$	117.95	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406532	\$	46.90	\$	46.90	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406657	\$	117.66	\$	117.66	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406683	\$	66.26	\$	66.26	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217406840	\$	176.43	\$	176.43	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407534	\$	109.24	\$	109.24	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407544	\$	116.00	\$	116.00	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407552	\$	50.13	\$	50.13	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407553	\$	33.71	\$	33.71	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407616	\$	147.53	\$	147.53	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407689	\$	116.00	\$	116.00	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407841	\$	27.31	\$	27.31	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407867	\$	155.03	\$	155.03	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407883	\$	50.13	\$	50.13	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217407917	\$	(28.99)	\$	(28.99)	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217407918	\$	(116.00)	\$	(116.00)	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217407919	\$	(443.08)	\$	(443.08)	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217407982	\$	62.64	\$	62.64	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217408004	\$	180.09	\$	180.09	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217408010	\$	15.22	\$	15.22	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217408583	\$	6.20	\$	6.20	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217409024	\$	157.52	\$	157.52	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217409211	\$	180.09	\$	180.09	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217409892	\$	53.13	\$	53.13	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217409928	\$	37.92	\$	37.92	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217409986	\$	561.79	\$	561.79	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410076	\$	96.00	\$	96.00	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410077	\$	39.77	\$	39.77	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410097	\$	35.69	\$	35.69	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410099	\$	47.95	\$	47.95	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410109	\$	15.29	\$	15.29	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410384	\$	301.01	\$	301.01	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410385	\$	132.37	\$	132.37	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217410426	\$	(132.37)	\$	(132.37)	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217410581	\$	142.80	\$	142.80	7/24/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217411123	\$	28.10	\$	28.10	7/25/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217411365	\$	15.22	\$	15.22	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411465	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411466	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411467	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411468	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411469	\$	(88.00)	\$	(88.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411470	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411471	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411472	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411474	\$	(40.00)	\$	(40.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411475	\$	(40.00)	\$	(40.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411487	\$	(40.00)	\$	(40.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411550	\$	(40.00)	\$	(40.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217411600	\$	32.66	\$	32.66	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411616	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411617	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411618	\$	(66.00)	\$	(66.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411620	\$	(22.00)	\$	(22.00)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217411622	\$	(195.39)	\$	(195.39)	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217411648	\$	22.75	\$	22.75	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217412608	\$	(258.39)	\$	(258.39)	7/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217412722	\$	216.41	\$	216.41	7/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217415817	\$	28.10	\$	28.10	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217415865	\$	561.21	\$	561.21	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217415877	\$	94.34	\$	94.34	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217415915	\$	(39.77)	\$	(39.77)	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217415980	\$	183.15	\$	183.15	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217415987	\$	243.85	\$	243.85	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217416072	\$	260.03	\$	260.03	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217416140	\$	133.94	\$	133.94	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217416306	\$	35.22	\$	35.22	7/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217417004	\$	26.78	\$	26.78	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217417088	\$	53.16	\$	53.16	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417121	\$	(112.40)	\$	(112.40)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417122	\$	(131.31)	\$	(131.31)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217417362	\$	543.46	\$	543.46	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217417430	\$	42.34	\$	42.34	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417433	\$	(2.18)	\$	(2.18)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417434	\$	(7.12)	\$	(7.12)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417435	\$	(40.83)	\$	(40.83)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417436	\$	(60.32)	\$	(60.32)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217417437	\$	(72.41)	\$	(72.41)	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418217	\$	38.95	\$	38.95	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418234	\$	60.92	\$	60.92	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418285	\$	72.48	\$	72.48	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418298	\$	7.59	\$	7.59	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418299	\$	109.24	\$	109.24	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418317	\$	82.64	\$	82.64	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418401	\$	260.66	\$	260.66	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418430	\$	28.99	\$	28.99	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217418444	\$	(301.01)	\$	(301.01)	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217418445	\$	(132.37)	\$	(132.37)	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418764	\$	41.08	\$	41.08	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418780	\$	23.62	\$	23.62	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217418818	\$	40.43	\$	40.43	7/30/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217418843	\$	64.60	\$	64.60	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217418879	\$	(32.66)	\$	(32.66)	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419413	\$	177.94	\$	177.94	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419527	\$	168.42	\$	168.42	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419537	\$	186.99	\$	186.99	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419538	\$	68.38	\$	68.38	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419543	\$	130.89	\$	130.89	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419577	\$	969.37	\$	969.37	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419633	\$	560.97	\$	560.97	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217419642	\$	(352.46)	\$	(352.46)	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217419853	\$	188.56	\$	188.56	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217420851	\$	183.15	\$	183.15	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217420860	\$	183.15	\$	183.15	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217420877	\$	29.41	\$	29.41	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217420910	\$	(72.48)	\$	(72.48)	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217420979	\$	75.20	\$	75.20	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421009	\$	49.28	\$	49.28	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421011	\$	126.34	\$	126.34	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421046	\$	114.99	\$	114.99	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421048	\$	74.55	\$	74.55	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421057	\$	98.40	\$	98.40	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421084	\$	28.99	\$	28.99	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421443	\$	32.66	\$	32.66	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421470	\$	33.08	\$	33.08	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217421492	\$	55.67	\$	55.67	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217422432	\$	220.89	\$	220.89	8/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217425698	\$	64.56	\$	64.56	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426132	\$	37.98	\$	37.98	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426164	\$	27.31	\$	27.31	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426549	\$	243.64	\$	243.64	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426557	\$	186.99	\$	186.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426562	\$	185.19	\$	185.19	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426569	\$	129.09	\$	129.09	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426574	\$	220.89	\$	220.89	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426578	\$	196.99	\$	196.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426583	\$	214.77	\$	214.77	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426585	\$	214.77	\$	214.77	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426586	\$	186.99	\$	186.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426588	\$	186.99	\$	186.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426597	\$	186.99	\$	186.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426601	\$	186.99	\$	186.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426604	\$	196.99	\$	196.99	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217426642	\$	187.23	\$	187.23	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427061	\$	162.95	\$	162.95	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427068	\$	90.96	\$	90.96	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427081	\$	16.81	\$	16.81	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427082	\$	249.98	\$	249.98	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427115	\$	136.67	\$	136.67	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427116	\$	22.94	\$	22.94	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427167	\$	(22.00)	\$	(22.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427168	\$	(22.00)	\$	(22.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427169	\$	(22.00)	\$	(22.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427170	\$	(22.00)	\$	(22.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427187	\$	118.61	\$	118.61	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427440	\$	54.03	\$	54.03	8/5/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217427533	\$	424.89	\$	424.89	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427716	\$	(10.00)	\$	(10.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217427717	\$	(22.00)	\$	(22.00)	8/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217427849	\$	143.86	\$	143.86	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428209	\$	(192.77)	\$	(192.77)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428210	\$	(164.99)	\$	(164.99)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428211	\$	(18.99)	\$	(18.99)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428212	\$	(41.08)	\$	(41.08)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428213	\$	(22.00)	\$	(22.00)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428266	\$	16.80	\$	16.80	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428326	\$	18.99	\$	18.99	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428361	\$	144.99	\$	144.99	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428373	\$	144.99	\$	144.99	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428434	\$	28.99	\$	28.99	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217428469	\$	(28.99)	\$	(28.99)	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428515	\$	221.80	\$	221.80	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217428527	\$	415.13	\$	415.13	8/6/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429282	\$	332.14	\$	332.14	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429324	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429325	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429326	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429327	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429328	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429329	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429330	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429331	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429332	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429333	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429334	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429516	\$	1,013.85	\$	1,013.85	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429519	\$	49.46	\$	49.46	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429581	\$	110.12	\$	110.12	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429593	\$	(221.80)	\$	(221.80)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429595	\$	(32.66)	\$	(32.66)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429658	\$	(40.00)	\$	(40.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429659	\$	(10.00)	\$	(10.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429660	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429662	\$	(100.00)	\$	(100.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429684	\$	(40.00)	\$	(40.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429774	\$	124.73	\$	124.73	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429777	\$	169.14	\$	169.14	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429782	\$	845.63	\$	845.63	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217429818	\$	(25.00)	\$	(25.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429850	\$	1,037.98	\$	1,037.98	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429912	\$	123.88	\$	123.88	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429921	\$	22.75	\$	22.75	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217429963	\$	224.76	\$	224.76	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430012	\$	15.29	\$	15.29	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430018	\$	183.15	\$	183.15	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430041	\$	(40.00)	\$	(40.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430047	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430048	\$	(66.00)	\$	(66.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430049	\$	(40.00)	\$	(40.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430050	\$	(22.00)	\$	(22.00)	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430051	\$	(22.00)	\$	(22.00)	8/7/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217430071	\$	209.74	\$	209.74	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430538	\$	161.75	\$	161.75	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430557	\$	50.13	\$	50.13	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430625	\$	593.99	\$	593.99	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430766	\$	(10.00)	\$	(10.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430767	\$	(10.00)	\$	(10.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430769	\$	(40.00)	\$	(40.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430770	\$	(40.00)	\$	(40.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430771	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430772	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430773	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430774	\$	(44.00)	\$	(44.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430775	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430776	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430777	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430778	\$	(88.00)	\$	(88.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430779	\$	(66.00)	\$	(66.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430780	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430781	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430822	\$	57.77	\$	57.77	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430845	\$	28.99	\$	28.99	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217430888	\$	56.32	\$	56.32	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430944	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430945	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217430946	\$	(22.00)	\$	(22.00)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217431111	\$	374.35	\$	374.35	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217431127	\$	31.63	\$	31.63	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217431185	\$	14.64	\$	14.64	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217431202	\$	122.32	\$	122.32	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217431404	\$	(28.36)	\$	(28.36)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217431406	\$	(28.36)	\$	(28.36)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217431407	\$	(543.46)	\$	(543.46)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217431408	\$	(144.99)	\$	(144.99)	8/8/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435440	\$	961.17	\$	961.17	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217435449	\$	(22.00)	\$	(22.00)	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217435451	\$	(22.00)	\$	(22.00)	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217435452	\$	(22.00)	\$	(22.00)	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435465	\$	524.08	\$	524.08	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217435482	\$	(40.00)	\$	(40.00)	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217435501	\$	(164.99)	\$	(164.99)	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435650	\$	518.99	\$	518.99	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435683	\$	289.98	\$	289.98	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435881	\$	212.21	\$	212.21	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217435908	\$	530.73	\$	530.73	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217436021	\$	187.14	\$	187.14	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217436126	\$	198.32	\$	198.32	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217436829	\$	124.99	\$	124.99	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217436831	\$	(10.00)	\$	(10.00)	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217436940	\$	(22.00)	\$	(22.00)	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217436941	\$	(44.00)	\$	(44.00)	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217436944	\$	105.05	\$	105.05	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217436951	\$	(44.00)	\$	(44.00)	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217437009	\$	28.99	\$	28.99	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217437234	\$	31.93	\$	31.93	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217438171	\$	417.17	\$	417.17	8/13/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217438332	\$	181.13	\$	181.13	8/13/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217438514	\$	109.24	\$	109.24	8/13/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439411	\$	4.78	\$	4.78	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439446	\$	63.63	\$	63.63	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439488	\$	30.34	\$	30.34	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439518	\$	371.16	\$	371.16	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217439519	\$	(28.99)	\$	(28.99)	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217439520	\$	(356.99)	\$	(356.99)	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439553	\$	44.88	\$	44.88	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439556	\$	334.22	\$	334.22	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217439585	\$	(518.99)	\$	(518.99)	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439618	\$	249.98	\$	249.98	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439762	\$	42.88	\$	42.88	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439829	\$	253.95	\$	253.95	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439843	\$	22.73	\$	22.73	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439897	\$	118.58	\$	118.58	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217439944	\$	224.13	\$	224.13	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217440038	\$	(12.60)	\$	(12.60)	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217440536	\$	(44.00)	\$	(44.00)	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217440559	\$	82.99	\$	82.99	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217440561	\$	11.86	\$	11.86	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217440576	\$	(40.00)	\$	(40.00)	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217440603	\$	484.66	\$	484.66	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217440616	\$	92.96	\$	92.96	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217440617	\$	23.54	\$	23.54	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217441170	\$	103.01	\$	103.01	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217441174	\$	26.59	\$	26.59	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217441224	\$	312.26	\$	312.26	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217441235	\$	28.49	\$	28.49	8/15/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217442094	\$	(161.48)	\$	(161.48)	8/16/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217442095	\$	(7.12)	\$	(7.12)	8/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445303	\$	25.63	\$	25.63	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445314	\$	36.08	\$	36.08	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445351	\$	290.00	\$	290.00	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445381	\$	373.98	\$	373.98	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445421	\$	49.46	\$	49.46	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445446	\$	54.79	\$	54.79	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445466	\$	356.99	\$	356.99	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445494	\$	40.96	\$	40.96	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445537	\$	29.69	\$	29.69	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217445641	\$	572.09	\$	572.09	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217446483	\$	44.08	\$	44.08	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217446514	\$	43.72	\$	43.72	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217446524	\$	241.56	\$	241.56	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217446600	\$	103.01	\$	103.01	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217446688	\$	194.39	\$	194.39	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217446706	\$	(22.00)	\$	(22.00)	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217446707	\$	(44.00)	\$	(44.00)	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217446708	\$	(281.71)	\$	(281.71)	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447017	\$	224.88	\$	224.88	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447063	\$	343.84	\$	343.84	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447103	\$	(40.00)	\$	(40.00)	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447710	\$	360.99	\$	360.99	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447746	\$	121.86	\$	121.86	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447799	\$	(44.00)	\$	(44.00)	8/20/2025

11154713	TRICOLOR A90 FORT WORTH	CR	04217447818	\$	(294.22)	\$	(294.22)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447825	\$	(10.00)	\$	(10.00)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447829	\$	(294.22)	\$	(294.22)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447830	\$	(224.88)	\$	(224.88)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447832	\$	75.63	\$	75.63	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447872	\$	109.24	\$	109.24	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217447887	\$	28.99	\$	28.99	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447893	\$	(55.00)	\$	(55.00)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447906	\$	(360.99)	\$	(360.99)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217447907	\$	(28.99)	\$	(28.99)	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448231	\$	367.83	\$	367.83	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448304	\$	69.34	\$	69.34	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448399	\$	151.94	\$	151.94	8/20/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448888	\$	28.10	\$	28.10	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448912	\$	192.33	\$	192.33	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217448984	\$	50.66	\$	50.66	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217449008	\$	(40.00)	\$	(40.00)	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217449009	\$	(69.34)	\$	(69.34)	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449038	\$	188.56	\$	188.56	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449086	\$	422.07	\$	422.07	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449492	\$	260.74	\$	260.74	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449500	\$	179.57	\$	179.57	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449512	\$	275.39	\$	275.39	8/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217449990	\$	12.60	\$	12.60	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450141	\$	54.12	\$	54.12	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450152	\$	43.72	\$	43.72	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450312	\$	50.13	\$	50.13	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217450346	\$	(164.99)	\$	(164.99)	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217450347	\$	(22.00)	\$	(22.00)	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217450348	\$	(74.96)	\$	(74.96)	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450393	\$	26.58	\$	26.58	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450439	\$	186.99	\$	186.99	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450445	\$	562.52	\$	562.52	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450547	\$	48.96	\$	48.96	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217450640	\$	249.98	\$	249.98	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217451779	\$	9.49	\$	9.49	8/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217451798	\$	396.31	\$	396.31	8/23/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217451872	\$	(249.98)	\$	(249.98)	8/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217454739	\$	786.76	\$	786.76	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217454749	\$	36.42	\$	36.42	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217454885	\$	99.72	\$	99.72	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217454933	\$	(36.42)	\$	(36.42)	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217455136	\$	278.38	\$	278.38	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217455158	\$	(113.04)	\$	(113.04)	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217455159	\$	(109.24)	\$	(109.24)	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217455168	\$	28.10	\$	28.10	8/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217456059	\$	70.12	\$	70.12	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217456090	\$	37.59	\$	37.59	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217456107	\$	14.78	\$	14.78	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217456211	\$	192.33	\$	192.33	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217456406	\$	(280.49)	\$	(280.49)	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217456627	\$	36.60	\$	36.60	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217457228	\$	(22.00)	\$	(22.00)	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217457229	\$	(88.00)	\$	(88.00)	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217457235	\$	(50.00)	\$	(50.00)	8/27/2025

11154713	TRICOLOR A90 FORT WORTH	INV	04217457339	\$	237.44	\$	237.44	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217457360	\$	175.44	\$	175.44	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217457393	\$	53.71	\$	53.71	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217457559	\$	(10.00)	\$	(10.00)	8/27/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458295	\$	302.94	\$	302.94	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458365	\$	49.46	\$	49.46	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458438	\$	(49.46)	\$	(49.46)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458439	\$	(128.16)	\$	(128.16)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458461	\$	45.46	\$	45.46	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458491	\$	37.59	\$	37.59	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458514	\$	(49.46)	\$	(49.46)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458639	\$	31.94	\$	31.94	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458646	\$	49.46	\$	49.46	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458793	\$	249.98	\$	249.98	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217458818	\$	50.66	\$	50.66	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458850	\$	(3.46)	\$	(3.46)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458851	\$	(49.46)	\$	(49.46)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217458852	\$	(225.41)	\$	(225.41)	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459407	\$	102.57	\$	102.57	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459456	\$	21.00	\$	21.00	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459474	\$	151.56	\$	151.56	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459477	\$	56.32	\$	56.32	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459534	\$	249.84	\$	249.84	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459535	\$	249.84	\$	249.84	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459544	\$	42.72	\$	42.72	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459595	\$	4.78	\$	4.78	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459635	\$	145.74	\$	145.74	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459649	\$	39.79	\$	39.79	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217459930	\$	146.51	\$	146.51	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460028	\$	212.86	\$	212.86	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460092	\$	390.60	\$	390.60	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460107	\$	186.99	\$	186.99	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460111	\$	75.10	\$	75.10	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217460112	\$	(17.85)	\$	(17.85)	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460117	\$	220.31	\$	220.31	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217460132	\$	218.27	\$	218.27	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217460185	\$	(23.10)	\$	(23.10)	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217460186	\$	(21.00)	\$	(21.00)	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217460228	\$	(118.72)	\$	(118.72)	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217465389	\$	38.72	\$	38.72	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217465498	\$	54.62	\$	54.62	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217465561	\$	353.24	\$	353.24	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217465754	\$	(15.29)	\$	(15.29)	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217465882	\$	89.51	\$	89.51	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217465937	\$	89.51	\$	89.51	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217466662	\$	25.63	\$	25.63	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217466836	\$	574.27	\$	574.27	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217466923	\$	36.42	\$	36.42	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217466938	\$	48.37	\$	48.37	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217467090	\$	25.63	\$	25.63	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217467170	\$	17.85	\$	17.85	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467314	\$	(170.33)	\$	(170.33)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467315	\$	(75.10)	\$	(75.10)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467316	\$	(40.00)	\$	(40.00)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467318	\$	(22.00)	\$	(22.00)	9/3/2025

11154713	TRICOLOR A90 FORT WORTH	CR	04217467319	\$	(22.00)	\$	(22.00)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467320	\$	(22.00)	\$	(22.00)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467321	\$	(22.00)	\$	(22.00)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467325	\$	(415.13)	\$	(415.13)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217467326	\$	(10.00)	\$	(10.00)	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217467944	\$	148.12	\$	148.12	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217467957	\$	56.88	\$	56.88	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217467964	\$	418.13	\$	418.13	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468017	\$	117.66	\$	117.66	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468059	\$	186.51	\$	186.51	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468109	\$	119.17	\$	119.17	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468123	\$	249.98	\$	249.98	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468129	\$	122.38	\$	122.38	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468159	\$	28.10	\$	28.10	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468368	\$	49.28	\$	49.28	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468392	\$	139.17	\$	139.17	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468398	\$	96.00	\$	96.00	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468399	\$	134.87	\$	134.87	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217468404	\$	58.29	\$	58.29	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469041	\$	35.20	\$	35.20	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217469070	\$	(117.66)	\$	(117.66)	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469140	\$	16.27	\$	16.27	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469142	\$	50.34	\$	50.34	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469143	\$	113.10	\$	113.10	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469182	\$	27.31	\$	27.31	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469201	\$	6.17	\$	6.17	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469258	\$	35.22	\$	35.22	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217469303	\$	(186.51)	\$	(186.51)	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469311	\$	59.76	\$	59.76	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469431	\$	96.00	\$	96.00	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	INV	04217469477	\$	6.93	\$	6.93	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217469678	\$	(96.00)	\$	(96.00)	9/5/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217470695	\$	(6.93)	\$	(6.93)	9/6/2025
11154713	TRICOLOR A90 FORT WORTH	CR	04217475244	\$	(22.00)	\$	(22.00)	9/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	05873640357	\$	41.57	\$	41.57	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520749542	\$	331.15	\$	331.15	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520749597	\$	103.94	\$	103.94	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520749604	\$	381.64	\$	381.64	7/9/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520758818	\$	210.27	\$	210.27	7/15/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520760031	\$	401.47	\$	401.47	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520760667	\$	140.60	\$	140.60	7/16/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520761534	\$	449.25	\$	449.25	7/17/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520763254	\$	543.08	\$	543.08	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520763271	\$	29.57	\$	29.57	7/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520768344	\$	97.22	\$	97.22	7/21/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520770025	\$	131.31	\$	131.31	7/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520770706	\$	131.31	\$	131.31	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520770736	\$	112.40	\$	112.40	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	CR	06520770747	\$	(131.31)	\$	(131.31)	7/23/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520773877	\$	9.88	\$	9.88	7/25/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520780614	\$	41.57	\$	41.57	7/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520781647	\$	211.99	\$	211.99	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520781951	\$	553.61	\$	553.61	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520782033	\$	23.62	\$	23.62	7/30/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520783000	\$	166.87	\$	166.87	7/31/2025

11154713	TRICOLOR A90 FORT WORTH	INV	06520783005	\$	47.51	\$	47.51	7/31/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520784555	\$	94.01	\$	94.01	8/1/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520789349	\$	640.86	\$	640.86	8/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520794293	\$	153.38	\$	153.38	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520794724	\$	289.98	\$	289.98	8/7/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520801031	\$	41.57	\$	41.57	8/11/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520802733	\$	452.42	\$	452.42	8/12/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520804489	\$	268.63	\$	268.63	8/13/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520805562	\$	18.35	\$	18.35	8/14/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520811783	\$	1,792.48	\$	1,792.48	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520811926	\$	102.56	\$	102.56	8/18/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520813295	\$	150.80	\$	150.80	8/19/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520817462	\$	39.89	\$	39.89	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520817543	\$	428.17	\$	428.17	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520818028	\$	81.17	\$	81.17	8/22/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520823902	\$	340.55	\$	340.55	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520824229	\$	36.76	\$	36.76	8/26/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520826567	\$	49.46	\$	49.46	8/28/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520828175	\$	340.45	\$	340.45	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520828934	\$	259.46	\$	259.46	8/29/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520835108	\$	111.03	\$	111.03	9/2/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520835986	\$	613.39	\$	613.39	9/3/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520837599	\$	678.68	\$	678.68	9/4/2025
11154713	TRICOLOR A90 FORT WORTH	INV	06520837960	\$	134.47	\$	134.47	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835281975	\$	169.07	\$	169.07	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835281977	\$	(22.00)	\$	(22.00)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835293597	\$	186.99	\$	186.99	7/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835293607	\$	(22.00)	\$	(22.00)	7/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835298831	\$	186.99	\$	186.99	7/24/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835298832	\$	(22.00)	\$	(22.00)	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835305157	\$	186.99	\$	186.99	7/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835305163	\$	(22.00)	\$	(22.00)	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835307162	\$	11.55	\$	11.55	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835308402	\$	115.32	\$	115.32	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835308404	\$	(22.00)	\$	(22.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835313505	\$	63.35	\$	63.35	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835313549	\$	(63.35)	\$	(63.35)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835313551	\$	41.81	\$	41.81	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835318126	\$	24.53	\$	24.53	8/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	02835327531	\$	184.17	\$	184.17	8/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	02835327532	\$	(22.00)	\$	(22.00)	8/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177134	\$	(22.00)	\$	(22.00)	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177136	\$	1,113.77	\$	1,113.77	7/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177137	\$	(156.72)	\$	(156.72)	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177138	\$	312.64	\$	312.64	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177141	\$	14.24	\$	14.24	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177142	\$	42.53	\$	42.53	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177143	\$	37.49	\$	37.49	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177144	\$	95.02	\$	95.02	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177145	\$	6.00	\$	6.00	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177146	\$	195.51	\$	195.51	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177147	\$	28.48	\$	28.48	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177148	\$	64.59	\$	64.59	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177149	\$	31.83	\$	31.83	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177150	\$	4.09	\$	4.09	7/8/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808177153	\$	(91.19)	\$	(91.19)	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177154	\$	74.15	\$	74.15	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177155	\$	44.49	\$	44.49	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177156	\$	186.99	\$	186.99	7/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177157	\$	(22.00)	\$	(22.00)	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177158	\$	797.94	\$	797.94	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177159	\$	169.60	\$	169.60	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177162	\$	21.36	\$	21.36	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177163	\$	5.80	\$	5.80	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177164	\$	78.84	\$	78.84	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177165	\$	186.99	\$	186.99	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177166	\$	185.19	\$	185.19	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177167	\$	82.61	\$	82.61	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177168	\$	101.55	\$	101.55	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177169	\$	245.06	\$	245.06	7/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177170	\$	(101.55)	\$	(101.55)	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177171	\$	238.72	\$	238.72	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177172	\$	12.60	\$	12.60	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177174	\$	593.99	\$	593.99	7/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177190	\$	243.33	\$	243.33	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177193	\$	(243.33)	\$	(243.33)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177194	\$	101.55	\$	101.55	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177195	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177196	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177197	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177198	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177199	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177200	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177201	\$	185.19	\$	185.19	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177202	\$	(185.19)	\$	(185.19)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177203	\$	107.49	\$	107.49	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177204	\$	(107.49)	\$	(107.49)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177205	\$	(10.00)	\$	(10.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177206	\$	394.58	\$	394.58	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177207	\$	12.30	\$	12.30	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177208	\$	284.83	\$	284.83	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177209	\$	39.59	\$	39.59	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177210	\$	43.58	\$	43.58	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177211	\$	9.13	\$	9.13	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177213	\$	180.09	\$	180.09	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177214	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177215	\$	51.73	\$	51.73	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177216	\$	336.80	\$	336.80	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177217	\$	47.96	\$	47.96	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177218	\$	354.26	\$	354.26	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177219	\$	153.19	\$	153.19	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177220	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177223	\$	161.34	\$	161.34	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177224	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177225	\$	(186.99)	\$	(186.99)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177226	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177227	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177228	\$	(22.00)	\$	(22.00)	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177229	\$	180.09	\$	180.09	7/9/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177230	\$	(180.09)	\$	(180.09)	7/9/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177231	\$	11.92	\$	11.92	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177232	\$	32.15	\$	32.15	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177235	\$	212.76	\$	212.76	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177236	\$	186.99	\$	186.99	7/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177262	\$	185.19	\$	185.19	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177265	\$	271.16	\$	271.16	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177266	\$	185.19	\$	185.19	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177267	\$	218.66	\$	218.66	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177268	\$	172.25	\$	172.25	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177269	\$	184.02	\$	184.02	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177270	\$	55.53	\$	55.53	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177271	\$	186.99	\$	186.99	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177272	\$	119.76	\$	119.76	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177273	\$	186.99	\$	186.99	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177274	\$	(186.99)	\$	(186.99)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177275	\$	101.55	\$	101.55	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177276	\$	(101.55)	\$	(101.55)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177277	\$	(217.46)	\$	(217.46)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177278	\$	(51.47)	\$	(51.47)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177279	\$	(57.78)	\$	(57.78)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177280	\$	(40.00)	\$	(40.00)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177281	\$	(10.00)	\$	(10.00)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177282	\$	120.35	\$	120.35	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177287	\$	199.10	\$	199.10	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177288	\$	40.95	\$	40.95	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177289	\$	44.61	\$	44.61	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177290	\$	48.92	\$	48.92	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177291	\$	6.08	\$	6.08	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177292	\$	26.78	\$	26.78	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177293	\$	134.47	\$	134.47	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177294	\$	238.48	\$	238.48	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177295	\$	(238.48)	\$	(238.48)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177296	\$	186.99	\$	186.99	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177299	\$	186.99	\$	186.99	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177300	\$	221.91	\$	221.91	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177301	\$	18.26	\$	18.26	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177303	\$	35.11	\$	35.11	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177304	\$	12.30	\$	12.30	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177305	\$	176.04	\$	176.04	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177306	\$	29.66	\$	29.66	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177307	\$	109.24	\$	109.24	7/10/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177308	\$	(162.77)	\$	(162.77)	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177309	\$	44.61	\$	44.61	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177310	\$	209.08	\$	209.08	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177311	\$	468.25	\$	468.25	7/10/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177331	\$	124.99	\$	124.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177334	\$	109.24	\$	109.24	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177335	\$	167.27	\$	167.27	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177336	\$	(167.27)	\$	(167.27)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177337	\$	28.48	\$	28.48	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177338	\$	91.07	\$	91.07	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177339	\$	66.80	\$	66.80	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177340	\$	(4.09)	\$	(4.09)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177341	\$	(42.53)	\$	(42.53)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177342	\$	(12.07)	\$	(12.07)	7/11/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177343	\$	51.95	\$	51.95	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177344	\$	154.40	\$	154.40	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177345	\$	(153.48)	\$	(153.48)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177346	\$	179.06	\$	179.06	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177347	\$	16.40	\$	16.40	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177348	\$	31.67	\$	31.67	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177349	\$	39.89	\$	39.89	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177350	\$	(118.31)	\$	(118.31)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177351	\$	17.62	\$	17.62	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177352	\$	35.24	\$	35.24	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177353	\$	177.00	\$	177.00	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177354	\$	186.99	\$	186.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177356	\$	144.99	\$	144.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177357	\$	161.39	\$	161.39	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177359	\$	186.99	\$	186.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177360	\$	122.32	\$	122.32	7/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177361	\$	(122.32)	\$	(122.32)	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177362	\$	52.52	\$	52.52	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177363	\$	339.36	\$	339.36	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177364	\$	52.56	\$	52.56	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177365	\$	16.27	\$	16.27	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177366	\$	35.63	\$	35.63	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177367	\$	137.69	\$	137.69	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177368	\$	27.31	\$	27.31	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177369	\$	86.12	\$	86.12	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177370	\$	195.39	\$	195.39	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177371	\$	196.99	\$	196.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177373	\$	196.99	\$	196.99	7/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177389	\$	186.99	\$	186.99	7/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177392	\$	(186.99)	\$	(186.99)	7/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177393	\$	214.77	\$	214.77	7/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177394	\$	(214.77)	\$	(214.77)	7/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177417	\$	(144.99)	\$	(144.99)	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177419	\$	182.14	\$	182.14	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177420	\$	183.15	\$	183.15	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177421	\$	186.99	\$	186.99	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177422	\$	123.05	\$	123.05	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177423	\$	55.08	\$	55.08	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177424	\$	104.20	\$	104.20	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177426	\$	41.76	\$	41.76	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177427	\$	83.36	\$	83.36	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177428	\$	185.19	\$	185.19	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177429	\$	90.96	\$	90.96	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177430	\$	61.93	\$	61.93	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177431	\$	10.62	\$	10.62	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177434	\$	32.80	\$	32.80	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177437	\$	186.99	\$	186.99	7/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177438	\$	(22.00)	\$	(22.00)	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177439	\$	119.76	\$	119.76	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177442	\$	13.34	\$	13.34	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177443	\$	51.44	\$	51.44	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177444	\$	34.01	\$	34.01	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177445	\$	249.98	\$	249.98	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177446	\$	109.24	\$	109.24	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177447	\$	20.84	\$	20.84	7/14/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177448	\$	133.42	\$	133.42	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177449	\$	107.96	\$	107.96	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177450	\$	30.39	\$	30.39	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177451	\$	123.05	\$	123.05	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177452	\$	123.05	\$	123.05	7/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177453	\$	(183.15)	\$	(183.15)	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177454	\$	175.38	\$	175.38	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177455	\$	62.65	\$	62.65	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177456	\$	4.74	\$	4.74	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177457	\$	114.51	\$	114.51	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177458	\$	77.20	\$	77.20	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177459	\$	6.81	\$	6.81	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177460	\$	107.49	\$	107.49	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177461	\$	17.33	\$	17.33	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177462	\$	160.67	\$	160.67	7/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177463	\$	(160.67)	\$	(160.67)	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177464	\$	130.21	\$	130.21	7/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177465	\$	12.59	\$	12.59	7/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177484	\$	(77.20)	\$	(77.20)	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177489	\$	44.61	\$	44.61	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177494	\$	84.65	\$	84.65	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177496	\$	54.62	\$	54.62	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177499	\$	111.94	\$	111.94	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177500	\$	20.47	\$	20.47	7/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177505	\$	(22.00)	\$	(22.00)	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177506	\$	52.56	\$	52.56	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177507	\$	109.24	\$	109.24	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177508	\$	8.07	\$	8.07	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177509	\$	183.15	\$	183.15	7/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177510	\$	(18.00)	\$	(18.00)	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177511	\$	21.84	\$	21.84	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177512	\$	4.27	\$	4.27	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177514	\$	28.36	\$	28.36	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177517	\$	11.36	\$	11.36	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177518	\$	186.99	\$	186.99	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177519	\$	185.19	\$	185.19	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177521	\$	58.89	\$	58.89	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177522	\$	249.98	\$	249.98	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177523	\$	366.29	\$	366.29	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177524	\$	107.49	\$	107.49	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177525	\$	52.73	\$	52.73	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177526	\$	189.04	\$	189.04	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177527	\$	123.05	\$	123.05	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177528	\$	160.67	\$	160.67	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177529	\$	365.58	\$	365.58	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177530	\$	7.12	\$	7.12	7/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177532	\$	(245.54)	\$	(245.54)	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177533	\$	203.28	\$	203.28	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177534	\$	50.57	\$	50.57	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177535	\$	249.49	\$	249.49	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177536	\$	58.87	\$	58.87	7/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177557	\$	107.49	\$	107.49	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177560	\$	(107.49)	\$	(107.49)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177561	\$	(18.00)	\$	(18.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177562	\$	(22.00)	\$	(22.00)	7/16/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177563	\$	84.99	\$	84.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177564	\$	101.55	\$	101.55	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177565	\$	(101.55)	\$	(101.55)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177566	\$	(22.00)	\$	(22.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177567	\$	58.87	\$	58.87	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177568	\$	536.72	\$	536.72	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177569	\$	124.99	\$	124.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177570	\$	(40.00)	\$	(40.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177571	\$	52.56	\$	52.56	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177574	\$	320.93	\$	320.93	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177578	\$	297.31	\$	297.31	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177579	\$	343.57	\$	343.57	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177580	\$	433.34	\$	433.34	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177581	\$	327.70	\$	327.70	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177582	\$	8.71	\$	8.71	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177583	\$	18.99	\$	18.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177584	\$	360.25	\$	360.25	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177585	\$	55.08	\$	55.08	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177586	\$	8.89	\$	8.89	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177587	\$	53.03	\$	53.03	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177588	\$	57.91	\$	57.91	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177589	\$	87.39	\$	87.39	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177590	\$	(57.24)	\$	(57.24)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177591	\$	57.24	\$	57.24	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177592	\$	186.99	\$	186.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177593	\$	(22.00)	\$	(22.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177594	\$	165.23	\$	165.23	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177595	\$	186.99	\$	186.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177596	\$	(22.00)	\$	(22.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177597	\$	186.99	\$	186.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177598	\$	8.54	\$	8.54	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177599	\$	5.22	\$	5.22	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177600	\$	367.87	\$	367.87	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177601	\$	253.18	\$	253.18	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177602	\$	30.39	\$	30.39	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177603	\$	44.61	\$	44.61	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177604	\$	19.54	\$	19.54	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177605	\$	186.99	\$	186.99	7/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177606	\$	(22.00)	\$	(22.00)	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177607	\$	18.34	\$	18.34	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177609	\$	100.61	\$	100.61	7/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177627	\$	134.47	\$	134.47	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177630	\$	98.07	\$	98.07	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177631	\$	70.78	\$	70.78	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177632	\$	54.09	\$	54.09	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177634	\$	249.98	\$	249.98	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177636	\$	49.40	\$	49.40	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177637	\$	114.51	\$	114.51	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177640	\$	215.98	\$	215.98	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177643	\$	175.38	\$	175.38	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177644	\$	155.58	\$	155.58	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177645	\$	44.61	\$	44.61	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177646	\$	47.96	\$	47.96	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177648	\$	14.24	\$	14.24	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177649	\$	116.00	\$	116.00	7/17/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808177650	\$	(116.00)	\$	(116.00)	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177651	\$	12.30	\$	12.30	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177652	\$	28.99	\$	28.99	7/17/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177653	\$	(28.99)	\$	(28.99)	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177654	\$	66.80	\$	66.80	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177655	\$	16.40	\$	16.40	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177658	\$	87.14	\$	87.14	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177659	\$	39.38	\$	39.38	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177660	\$	102.94	\$	102.94	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177661	\$	58.82	\$	58.82	7/17/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177679	\$	16.40	\$	16.40	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177680	\$	24.15	\$	24.15	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177683	\$	151.82	\$	151.82	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177688	\$	12.07	\$	12.07	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177690	\$	113.80	\$	113.80	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177691	\$	428.61	\$	428.61	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177692	\$	38.33	\$	38.33	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177693	\$	37.98	\$	37.98	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177694	\$	37.98	\$	37.98	7/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177695	\$	(39.89)	\$	(39.89)	7/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177696	\$	(297.31)	\$	(297.31)	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177697	\$	62.94	\$	62.94	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177698	\$	184.00	\$	184.00	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177699	\$	49.01	\$	49.01	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177700	\$	642.96	\$	642.96	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177705	\$	129.87	\$	129.87	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177706	\$	134.52	\$	134.52	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177707	\$	389.21	\$	389.21	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177708	\$	17.30	\$	17.30	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177709	\$	16.40	\$	16.40	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177710	\$	75.84	\$	75.84	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177712	\$	81.93	\$	81.93	7/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177713	\$	(58.82)	\$	(58.82)	7/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177714	\$	(39.41)	\$	(39.41)	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177715	\$	403.96	\$	403.96	7/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177732	\$	44.49	\$	44.49	7/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177735	\$	69.25	\$	69.25	7/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177736	\$	(96.00)	\$	(96.00)	7/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177737	\$	183.59	\$	183.59	7/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177738	\$	(149.18)	\$	(149.18)	7/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177762	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177763	\$	196.99	\$	196.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177764	\$	196.99	\$	196.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177767	\$	96.74	\$	96.74	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177768	\$	82.49	\$	82.49	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177769	\$	3.95	\$	3.95	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177770	\$	13.76	\$	13.76	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177771	\$	21.52	\$	21.52	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177772	\$	10.08	\$	10.08	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177773	\$	44.61	\$	44.61	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177774	\$	272.75	\$	272.75	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177775	\$	12.60	\$	12.60	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177776	\$	47.17	\$	47.17	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177777	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177778	\$	123.05	\$	123.05	7/21/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177779	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177780	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177781	\$	(178.59)	\$	(178.59)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177782	\$	(5.14)	\$	(5.14)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177783	\$	(129.87)	\$	(129.87)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177784	\$	(230.07)	\$	(230.07)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177785	\$	(119.99)	\$	(119.99)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177786	\$	147.23	\$	147.23	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177787	\$	21.03	\$	21.03	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177788	\$	66.80	\$	66.80	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177789	\$	(43.69)	\$	(43.69)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177790	\$	30.98	\$	30.98	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177791	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177792	\$	29.41	\$	29.41	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177793	\$	293.54	\$	293.54	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177794	\$	(96.00)	\$	(96.00)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177796	\$	30.37	\$	30.37	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177798	\$	16.70	\$	16.70	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177799	\$	67.22	\$	67.22	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177807	\$	4.48	\$	4.48	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177809	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177810	\$	(22.00)	\$	(22.00)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177811	\$	19.31	\$	19.31	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177812	\$	38.49	\$	38.49	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177813	\$	52.56	\$	52.56	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177814	\$	18.90	\$	18.90	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177815	\$	(22.00)	\$	(22.00)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177817	\$	122.32	\$	122.32	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177818	\$	(22.00)	\$	(22.00)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177819	\$	195.39	\$	195.39	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177820	\$	196.99	\$	196.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177821	\$	186.99	\$	186.99	7/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177822	\$	(22.00)	\$	(22.00)	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177823	\$	48.84	\$	48.84	7/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177850	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177853	\$	(186.99)	\$	(186.99)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177854	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177855	\$	(18.00)	\$	(18.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177856	\$	101.55	\$	101.55	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177857	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177858	\$	101.55	\$	101.55	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177859	\$	42.72	\$	42.72	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177860	\$	44.61	\$	44.61	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177861	\$	175.38	\$	175.38	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177862	\$	(175.38)	\$	(175.38)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177863	\$	185.19	\$	185.19	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177864	\$	(185.19)	\$	(185.19)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177865	\$	18.99	\$	18.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177866	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177867	\$	(18.00)	\$	(18.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177868	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177869	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177870	\$	(186.99)	\$	(186.99)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177871	\$	(30.00)	\$	(30.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177874	\$	183.15	\$	183.15	7/22/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177875	\$	49.20	\$	49.20	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177876	\$	27.31	\$	27.31	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177878	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177879	\$	81.93	\$	81.93	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177880	\$	(186.99)	\$	(186.99)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177881	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177882	\$	186.99	\$	186.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177883	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177884	\$	46.18	\$	46.18	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177885	\$	124.99	\$	124.99	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177886	\$	57.41	\$	57.41	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177887	\$	48.71	\$	48.71	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177888	\$	142.87	\$	142.87	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177889	\$	378.44	\$	378.44	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177890	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177891	\$	(22.00)	\$	(22.00)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177892	\$	(1,427.99)	\$	(1,427.99)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177895	\$	(50.34)	\$	(50.34)	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177896	\$	498.52	\$	498.52	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177897	\$	140.44	\$	140.44	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177898	\$	41.12	\$	41.12	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177899	\$	10.28	\$	10.28	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177900	\$	52.73	\$	52.73	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177901	\$	12.47	\$	12.47	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177902	\$	53.57	\$	53.57	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177903	\$	37.98	\$	37.98	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177904	\$	4.27	\$	4.27	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177905	\$	86.14	\$	86.14	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177906	\$	33.66	\$	33.66	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177907	\$	171.24	\$	171.24	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177908	\$	156.53	\$	156.53	7/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177909	\$	66.80	\$	66.80	7/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177926	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177928	\$	101.55	\$	101.55	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177929	\$	8.20	\$	8.20	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177930	\$	55.53	\$	55.53	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177931	\$	259.77	\$	259.77	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177932	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177933	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177934	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177935	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177936	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177937	\$	183.15	\$	183.15	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177938	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177939	\$	154.45	\$	154.45	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177940	\$	183.15	\$	183.15	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177941	\$	(183.15)	\$	(183.15)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177942	\$	(183.15)	\$	(183.15)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177943	\$	123.05	\$	123.05	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177944	\$	123.05	\$	123.05	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177945	\$	54.62	\$	54.62	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177947	\$	183.15	\$	183.15	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177948	\$	144.99	\$	144.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177949	\$	33.24	\$	33.24	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177950	\$	55.82	\$	55.82	7/23/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808177951	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177952	\$	(186.99)	\$	(186.99)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177954	\$	123.05	\$	123.05	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177956	\$	(123.05)	\$	(123.05)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177957	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177959	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177961	\$	101.55	\$	101.55	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177962	\$	(35.63)	\$	(35.63)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177963	\$	(101.55)	\$	(101.55)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177967	\$	78.95	\$	78.95	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177970	\$	73.53	\$	73.53	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177971	\$	(18.00)	\$	(18.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177972	\$	214.99	\$	214.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177973	\$	(214.99)	\$	(214.99)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177974	\$	166.97	\$	166.97	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177975	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177976	\$	163.99	\$	163.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177977	\$	28.48	\$	28.48	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177978	\$	53.85	\$	53.85	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177979	\$	162.92	\$	162.92	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177980	\$	186.99	\$	186.99	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177981	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177982	\$	14.48	\$	14.48	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177983	\$	79.24	\$	79.24	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177984	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177985	\$	(22.00)	\$	(22.00)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177986	\$	16.80	\$	16.80	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177987	\$	20.50	\$	20.50	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177988	\$	(33.65)	\$	(33.65)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808177990	\$	(163.99)	\$	(163.99)	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808177991	\$	182.39	\$	182.39	7/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178012	\$	183.15	\$	183.15	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178013	\$	186.99	\$	186.99	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178016	\$	4.10	\$	4.10	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178017	\$	154.37	\$	154.37	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178018	\$	186.99	\$	186.99	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178019	\$	220.89	\$	220.89	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178020	\$	9.00	\$	9.00	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178021	\$	186.99	\$	186.99	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178022	\$	123.05	\$	123.05	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178023	\$	183.15	\$	183.15	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178024	\$	791.53	\$	791.53	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178025	\$	44.61	\$	44.61	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178026	\$	161.88	\$	161.88	7/24/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178027	\$	(18.00)	\$	(18.00)	7/24/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178028	\$	(40.00)	\$	(40.00)	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178029	\$	28.48	\$	28.48	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178030	\$	28.48	\$	28.48	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178031	\$	64.32	\$	64.32	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178032	\$	119.76	\$	119.76	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178033	\$	73.25	\$	73.25	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178034	\$	183.64	\$	183.64	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178035	\$	18.37	\$	18.37	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178036	\$	186.99	\$	186.99	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178038	\$	55.04	\$	55.04	7/24/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178039	\$	227.93	\$	227.93	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178040	\$	107.49	\$	107.49	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178041	\$	58.00	\$	58.00	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178042	\$	256.83	\$	256.83	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178044	\$	28.36	\$	28.36	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178045	\$	202.91	\$	202.91	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178046	\$	78.61	\$	78.61	7/24/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178060	\$	137.64	\$	137.64	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178063	\$	186.99	\$	186.99	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178064	\$	186.99	\$	186.99	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178065	\$	96.00	\$	96.00	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178066	\$	28.36	\$	28.36	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178067	\$	(96.00)	\$	(96.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178068	\$	(212.76)	\$	(212.76)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178071	\$	45.61	\$	45.61	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178072	\$	7.03	\$	7.03	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178073	\$	140.57	\$	140.57	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178074	\$	54.62	\$	54.62	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178075	\$	(22.00)	\$	(22.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178076	\$	(18.00)	\$	(18.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178077	\$	180.09	\$	180.09	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178078	\$	(180.09)	\$	(180.09)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178079	\$	(22.00)	\$	(22.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178080	\$	(22.00)	\$	(22.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178081	\$	(22.00)	\$	(22.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178082	\$	18.99	\$	18.99	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178083	\$	29.48	\$	29.48	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178084	\$	53.08	\$	53.08	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178085	\$	48.90	\$	48.90	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178086	\$	(2.89)	\$	(2.89)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178087	\$	10.01	\$	10.01	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178089	\$	21.36	\$	21.36	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178090	\$	1,122.92	\$	1,122.92	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178091	\$	54.09	\$	54.09	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178092	\$	37.98	\$	37.98	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178093	\$	151.98	\$	151.98	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178094	\$	23.10	\$	23.10	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178095	\$	(23.10)	\$	(23.10)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178096	\$	36.08	\$	36.08	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178097	\$	(54.09)	\$	(54.09)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178099	\$	18.59	\$	18.59	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178100	\$	124.99	\$	124.99	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178101	\$	(106.60)	\$	(106.60)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178102	\$	110.12	\$	110.12	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178103	\$	38.79	\$	38.79	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178104	\$	74.90	\$	74.90	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178105	\$	186.99	\$	186.99	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178106	\$	11.85	\$	11.85	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178108	\$	124.56	\$	124.56	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178109	\$	(124.56)	\$	(124.56)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178111	\$	(22.00)	\$	(22.00)	7/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178147	\$	45.61	\$	45.61	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178150	\$	109.25	\$	109.25	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178151	\$	44.61	\$	44.61	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178152	\$	33.24	\$	33.24	7/28/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808178153	\$	(109.25)	\$	(109.25)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178154	\$	44.61	\$	44.61	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178155	\$	118.32	\$	118.32	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178156	\$	114.51	\$	114.51	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178157	\$	196.99	\$	196.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178158	\$	(196.99)	\$	(196.99)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178159	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178161	\$	25.72	\$	25.72	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178162	\$	195.39	\$	195.39	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178163	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178164	\$	195.39	\$	195.39	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178165	\$	147.01	\$	147.01	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178166	\$	281.98	\$	281.98	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178168	\$	147.16	\$	147.16	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178169	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178170	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178171	\$	196.99	\$	196.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178172	\$	99.48	\$	99.48	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178175	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178176	\$	612.61	\$	612.61	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178179	\$	101.55	\$	101.55	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178180	\$	54.62	\$	54.62	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178181	\$	(256.83)	\$	(256.83)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178182	\$	(40.00)	\$	(40.00)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178183	\$	53.68	\$	53.68	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178184	\$	96.00	\$	96.00	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178185	\$	293.54	\$	293.54	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178186	\$	316.22	\$	316.22	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178187	\$	232.74	\$	232.74	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178188	\$	(454.91)	\$	(454.91)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178189	\$	29.31	\$	29.31	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178190	\$	(22.00)	\$	(22.00)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178191	\$	(22.00)	\$	(22.00)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178192	\$	124.99	\$	124.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178194	\$	124.99	\$	124.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178195	\$	(124.99)	\$	(124.99)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178196	\$	7.82	\$	7.82	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178199	\$	196.99	\$	196.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178200	\$	196.99	\$	196.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178201	\$	(196.99)	\$	(196.99)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178202	\$	252.12	\$	252.12	7/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178203	\$	(212.14)	\$	(212.14)	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178204	\$	19.95	\$	19.95	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178205	\$	40.69	\$	40.69	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178208	\$	16.40	\$	16.40	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178209	\$	73.53	\$	73.53	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178211	\$	186.99	\$	186.99	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178212	\$	25.02	\$	25.02	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178213	\$	71.24	\$	71.24	7/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178238	\$	28.48	\$	28.48	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178239	\$	91.02	\$	91.02	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178242	\$	186.99	\$	186.99	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178243	\$	196.99	\$	196.99	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178244	\$	85.11	\$	85.11	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178247	\$	167.73	\$	167.73	7/29/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808178248	\$	(147.16)	\$	(147.16)	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178249	\$	288.02	\$	288.02	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178250	\$	349.25	\$	349.25	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178253	\$	57.24	\$	57.24	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178254	\$	186.99	\$	186.99	7/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178255	\$	(22.00)	\$	(22.00)	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178256	\$	483.04	\$	483.04	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178257	\$	142.81	\$	142.81	7/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178258	\$	(142.81)	\$	(142.81)	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178259	\$	73.25	\$	73.25	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178260	\$	174.41	\$	174.41	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178261	\$	68.34	\$	68.34	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178262	\$	66.45	\$	66.45	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178263	\$	52.56	\$	52.56	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178264	\$	7.12	\$	7.12	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178265	\$	197.12	\$	197.12	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178266	\$	175.06	\$	175.06	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178267	\$	59.35	\$	59.35	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178269	\$	109.90	\$	109.90	7/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178284	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178289	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178290	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178291	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178292	\$	(22.00)	\$	(22.00)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178293	\$	(22.00)	\$	(22.00)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178294	\$	159.62	\$	159.62	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178295	\$	(159.62)	\$	(159.62)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178296	\$	100.10	\$	100.10	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178297	\$	(22.00)	\$	(22.00)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178298	\$	(22.00)	\$	(22.00)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178299	\$	185.19	\$	185.19	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178300	\$	165.54	\$	165.54	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178301	\$	27.83	\$	27.83	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178302	\$	144.99	\$	144.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178303	\$	4.27	\$	4.27	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178304	\$	184.88	\$	184.88	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178305	\$	184.88	\$	184.88	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178306	\$	1,336.48	\$	1,336.48	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178307	\$	209.85	\$	209.85	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178308	\$	107.49	\$	107.49	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178309	\$	192.33	\$	192.33	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178310	\$	(192.33)	\$	(192.33)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178312	\$	419.64	\$	419.64	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178313	\$	974.10	\$	974.10	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178314	\$	33.24	\$	33.24	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178315	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178316	\$	177.89	\$	177.89	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178318	\$	124.30	\$	124.30	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178319	\$	19.56	\$	19.56	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178320	\$	68.24	\$	68.24	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178321	\$	75.25	\$	75.25	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178322	\$	196.99	\$	196.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178323	\$	196.99	\$	196.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178324	\$	189.04	\$	189.04	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178325	\$	(196.99)	\$	(196.99)	7/30/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178326	\$	214.77	\$	214.77	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178327	\$	35.17	\$	35.17	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178328	\$	48.84	\$	48.84	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178329	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178330	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178331	\$	(186.99)	\$	(186.99)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178332	\$	232.11	\$	232.11	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178333	\$	(186.99)	\$	(186.99)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178334	\$	186.99	\$	186.99	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178335	\$	(186.99)	\$	(186.99)	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178337	\$	45.54	\$	45.54	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178339	\$	73.90	\$	73.90	7/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178340	\$	37.98	\$	37.98	7/30/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178362	\$	(336.59)	\$	(336.59)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178364	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178365	\$	(186.99)	\$	(186.99)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178366	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178367	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178368	\$	(186.99)	\$	(186.99)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178369	\$	(186.99)	\$	(186.99)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178370	\$	(22.00)	\$	(22.00)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178371	\$	(22.00)	\$	(22.00)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178372	\$	55.14	\$	55.14	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178373	\$	(22.00)	\$	(22.00)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178374	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178375	\$	(22.00)	\$	(22.00)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178376	\$	195.39	\$	195.39	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178377	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178378	\$	35.60	\$	35.60	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178379	\$	18.04	\$	18.04	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178380	\$	348.28	\$	348.28	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178381	\$	186.99	\$	186.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178382	\$	46.18	\$	46.18	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178383	\$	(348.28)	\$	(348.28)	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178384	\$	124.99	\$	124.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178385	\$	11.74	\$	11.74	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178386	\$	16.40	\$	16.40	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178387	\$	22.75	\$	22.75	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178388	\$	57.79	\$	57.79	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178389	\$	87.16	\$	87.16	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178390	\$	83.99	\$	83.99	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178391	\$	16.40	\$	16.40	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178392	\$	49.49	\$	49.49	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178393	\$	54.62	\$	54.62	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178395	\$	27.31	\$	27.31	7/31/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178400	\$	422.84	\$	422.84	7/31/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178419	\$	(40.00)	\$	(40.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178421	\$	(40.00)	\$	(40.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178422	\$	(22.00)	\$	(22.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178423	\$	113.39	\$	113.39	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178424	\$	(113.39)	\$	(113.39)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178425	\$	154.90	\$	154.90	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178426	\$	57.92	\$	57.92	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178427	\$	101.55	\$	101.55	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178428	\$	(101.55)	\$	(101.55)	8/1/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178429	\$	11.32	\$	11.32	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178430	\$	40.99	\$	40.99	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178431	\$	109.24	\$	109.24	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178432	\$	260.66	\$	260.66	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178433	\$	9.78	\$	9.78	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178434	\$	66.32	\$	66.32	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178435	\$	97.77	\$	97.77	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178437	\$	42.76	\$	42.76	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178438	\$	101.55	\$	101.55	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178439	\$	431.89	\$	431.89	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178443	\$	44.61	\$	44.61	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178444	\$	51.73	\$	51.73	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178445	\$	44.61	\$	44.61	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178446	\$	44.61	\$	44.61	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178447	\$	19.94	\$	19.94	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178448	\$	51.73	\$	51.73	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178449	\$	258.18	\$	258.18	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178450	\$	186.99	\$	186.99	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178451	\$	96.95	\$	96.95	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178452	\$	7.74	\$	7.74	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178453	\$	(22.00)	\$	(22.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178454	\$	(40.00)	\$	(40.00)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178455	\$	(40.96)	\$	(40.96)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178456	\$	(27.83)	\$	(27.83)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178457	\$	(63.03)	\$	(63.03)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178459	\$	(19.94)	\$	(19.94)	8/1/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178496	\$	35.60	\$	35.60	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178499	\$	(22.00)	\$	(22.00)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178500	\$	(22.00)	\$	(22.00)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178501	\$	8.20	\$	8.20	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178502	\$	88.92	\$	88.92	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178503	\$	79.10	\$	79.10	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178504	\$	37.58	\$	37.58	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178505	\$	38.70	\$	38.70	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178506	\$	37.98	\$	37.98	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178507	\$	55.82	\$	55.82	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178508	\$	5.09	\$	5.09	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178509	\$	47.96	\$	47.96	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178510	\$	44.61	\$	44.61	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178513	\$	289.37	\$	289.37	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178514	\$	55.53	\$	55.53	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178515	\$	61.44	\$	61.44	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178516	\$	64.60	\$	64.60	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178517	\$	(293.03)	\$	(293.03)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178518	\$	186.99	\$	186.99	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178519	\$	368.12	\$	368.12	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178520	\$	64.48	\$	64.48	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178521	\$	422.84	\$	422.84	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178522	\$	58.85	\$	58.85	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178523	\$	37.49	\$	37.49	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178524	\$	33.96	\$	33.96	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178525	\$	45.56	\$	45.56	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178528	\$	144.99	\$	144.99	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178529	\$	(215.79)	\$	(215.79)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178531	\$	196.99	\$	196.99	8/4/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808178532	\$	(174.99)	\$	(174.99)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178535	\$	(211.71)	\$	(211.71)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178536	\$	186.99	\$	186.99	8/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178537	\$	(186.99)	\$	(186.99)	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178538	\$	458.99	\$	458.99	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178540	\$	186.99	\$	186.99	8/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178560	\$	220.89	\$	220.89	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178561	\$	186.99	\$	186.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178562	\$	183.15	\$	183.15	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178563	\$	107.49	\$	107.49	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178566	\$	220.89	\$	220.89	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178567	\$	123.05	\$	123.05	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178568	\$	88.71	\$	88.71	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178569	\$	162.02	\$	162.02	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178570	\$	186.99	\$	186.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178571	\$	66.18	\$	66.18	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178572	\$	28.48	\$	28.48	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178573	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178574	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178575	\$	37.98	\$	37.98	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178576	\$	196.99	\$	196.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178577	\$	(174.99)	\$	(174.99)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178578	\$	186.99	\$	186.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178579	\$	402.14	\$	402.14	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178580	\$	96.02	\$	96.02	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178581	\$	116.00	\$	116.00	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178582	\$	(116.00)	\$	(116.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178583	\$	(139.99)	\$	(139.99)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178584	\$	42.72	\$	42.72	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178585	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178586	\$	111.81	\$	111.81	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178587	\$	(72.68)	\$	(72.68)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178588	\$	(144.99)	\$	(144.99)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178589	\$	(9.99)	\$	(9.99)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178590	\$	144.99	\$	144.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178591	\$	144.99	\$	144.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178592	\$	144.99	\$	144.99	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178593	\$	124.96	\$	124.96	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178595	\$	148.49	\$	148.49	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178596	\$	56.16	\$	56.16	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178597	\$	16.40	\$	16.40	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178598	\$	103.98	\$	103.98	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178599	\$	299.11	\$	299.11	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178600	\$	289.47	\$	289.47	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178601	\$	185.05	\$	185.05	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178602	\$	7.12	\$	7.12	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178603	\$	573.55	\$	573.55	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178604	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178605	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178606	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178607	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178608	\$	(22.00)	\$	(22.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178609	\$	(10.00)	\$	(10.00)	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178610	\$	44.54	\$	44.54	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178611	\$	438.59	\$	438.59	8/5/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178612	\$	61.05	\$	61.05	8/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178635	\$	242.29	\$	242.29	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178636	\$	186.99	\$	186.99	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178639	\$	44.61	\$	44.61	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178640	\$	107.15	\$	107.15	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178641	\$	186.99	\$	186.99	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178642	\$	51.73	\$	51.73	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178644	\$	54.38	\$	54.38	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178645	\$	193.35	\$	193.35	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178646	\$	158.08	\$	158.08	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178647	\$	20.50	\$	20.50	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178650	\$	(22.00)	\$	(22.00)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178651	\$	(22.00)	\$	(22.00)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178652	\$	(18.00)	\$	(18.00)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178653	\$	(22.00)	\$	(22.00)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178654	\$	44.61	\$	44.61	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178655	\$	(51.29)	\$	(51.29)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178656	\$	(46.90)	\$	(46.90)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178659	\$	(22.00)	\$	(22.00)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178660	\$	19.80	\$	19.80	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178663	\$	104.48	\$	104.48	8/6/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178664	\$	(154.42)	\$	(154.42)	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178665	\$	35.60	\$	35.60	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178666	\$	250.18	\$	250.18	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178667	\$	55.90	\$	55.90	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178668	\$	33.70	\$	33.70	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178669	\$	7.82	\$	7.82	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178671	\$	18.04	\$	18.04	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178673	\$	28.99	\$	28.99	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178674	\$	33.09	\$	33.09	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178675	\$	25.64	\$	25.64	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178676	\$	54.09	\$	54.09	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178679	\$	18.59	\$	18.59	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178681	\$	8.90	\$	8.90	8/6/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178696	\$	33.28	\$	33.28	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178699	\$	6.84	\$	6.84	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178700	\$	199.47	\$	199.47	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178701	\$	51.73	\$	51.73	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178702	\$	214.77	\$	214.77	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178703	\$	214.77	\$	214.77	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178704	\$	(214.77)	\$	(214.77)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178705	\$	140.71	\$	140.71	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178706	\$	56.91	\$	56.91	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178707	\$	25.64	\$	25.64	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178708	\$	294.57	\$	294.57	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178709	\$	54.62	\$	54.62	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178710	\$	(140.71)	\$	(140.71)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178711	\$	59.33	\$	59.33	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178712	\$	12.30	\$	12.30	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178713	\$	8.54	\$	8.54	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178714	\$	28.99	\$	28.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178715	\$	662.99	\$	662.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178716	\$	(28.99)	\$	(28.99)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178717	\$	29.41	\$	29.41	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178718	\$	358.23	\$	358.23	8/7/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178719	\$	155.41	\$	155.41	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178720	\$	13.65	\$	13.65	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178721	\$	5.69	\$	5.69	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178723	\$	62.72	\$	62.72	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178724	\$	48.58	\$	48.58	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178725	\$	(29.41)	\$	(29.41)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178726	\$	28.99	\$	28.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178727	\$	25.20	\$	25.20	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178728	\$	95.58	\$	95.58	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178729	\$	7.59	\$	7.59	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178730	\$	57.84	\$	57.84	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178731	\$	341.76	\$	341.76	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178732	\$	(662.99)	\$	(662.99)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178734	\$	37.73	\$	37.73	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178735	\$	(231.83)	\$	(231.83)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178736	\$	153.19	\$	153.19	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178737	\$	(22.00)	\$	(22.00)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178738	\$	7.59	\$	7.59	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178739	\$	(7.59)	\$	(7.59)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178740	\$	7.12	\$	7.12	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178741	\$	142.81	\$	142.81	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178742	\$	(22.00)	\$	(22.00)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178743	\$	123.05	\$	123.05	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178744	\$	123.05	\$	123.05	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178746	\$	494.99	\$	494.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178747	\$	186.99	\$	186.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178748	\$	(22.00)	\$	(22.00)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178749	\$	186.99	\$	186.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178750	\$	(22.00)	\$	(22.00)	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178751	\$	51.73	\$	51.73	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178752	\$	4.27	\$	4.27	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178753	\$	186.99	\$	186.99	8/7/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178773	\$	249.40	\$	249.40	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178776	\$	28.99	\$	28.99	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178777	\$	(28.99)	\$	(28.99)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178778	\$	97.70	\$	97.70	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178779	\$	132.90	\$	132.90	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178780	\$	21.36	\$	21.36	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178781	\$	19.95	\$	19.95	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178782	\$	18.99	\$	18.99	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178783	\$	37.71	\$	37.71	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178784	\$	55.82	\$	55.82	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178785	\$	177.54	\$	177.54	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178786	\$	162.83	\$	162.83	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178787	\$	220.72	\$	220.72	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178788	\$	109.24	\$	109.24	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178789	\$	18.99	\$	18.99	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178790	\$	38.46	\$	38.46	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178791	\$	28.43	\$	28.43	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178792	\$	71.95	\$	71.95	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178793	\$	482.22	\$	482.22	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178794	\$	51.73	\$	51.73	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178795	\$	40.82	\$	40.82	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178796	\$	383.58	\$	383.58	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178797	\$	(299.11)	\$	(299.11)	8/8/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178798	\$	299.11	\$	299.11	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178799	\$	(103.98)	\$	(103.98)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178800	\$	103.98	\$	103.98	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178801	\$	197.50	\$	197.50	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178802	\$	68.83	\$	68.83	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178803	\$	77.00	\$	77.00	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178804	\$	(64.08)	\$	(64.08)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178805	\$	(162.83)	\$	(162.83)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178806	\$	(177.54)	\$	(177.54)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178807	\$	183.59	\$	183.59	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178808	\$	16.81	\$	16.81	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178809	\$	118.79	\$	118.79	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178810	\$	138.71	\$	138.71	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178811	\$	13.65	\$	13.65	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178812	\$	(111.00)	\$	(111.00)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178813	\$	(124.99)	\$	(124.99)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178814	\$	129.09	\$	129.09	8/8/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178816	\$	(197.50)	\$	(197.50)	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178817	\$	188.05	\$	188.05	8/8/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178839	\$	75.99	\$	75.99	8/9/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178856	\$	22.27	\$	22.27	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178859	\$	24.05	\$	24.05	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178860	\$	58.85	\$	58.85	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178861	\$	16.50	\$	16.50	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178862	\$	12.30	\$	12.30	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178863	\$	(40.00)	\$	(40.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178864	\$	12.00	\$	12.00	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178865	\$	15.22	\$	15.22	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178866	\$	25.49	\$	25.49	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178867	\$	186.99	\$	186.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178868	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178869	\$	189.27	\$	189.27	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178870	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178871	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178872	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178873	\$	186.99	\$	186.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178874	\$	186.99	\$	186.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178875	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178876	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178877	\$	189.27	\$	189.27	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178878	\$	186.99	\$	186.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178879	\$	186.99	\$	186.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178880	\$	102.57	\$	102.57	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178881	\$	196.99	\$	196.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178882	\$	162.77	\$	162.77	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178883	\$	(162.77)	\$	(162.77)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178884	\$	947.14	\$	947.14	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178885	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178886	\$	124.10	\$	124.10	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178887	\$	96.11	\$	96.11	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178888	\$	52.81	\$	52.81	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178889	\$	36.68	\$	36.68	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178890	\$	440.23	\$	440.23	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178891	\$	59.34	\$	59.34	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178892	\$	180.09	\$	180.09	8/11/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178893	\$	42.72	\$	42.72	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178894	\$	422.07	\$	422.07	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178895	\$	24.60	\$	24.60	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178896	\$	72.48	\$	72.48	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178897	\$	253.18	\$	253.18	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178898	\$	89.72	\$	89.72	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178899	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178900	\$	162.83	\$	162.83	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178901	\$	35.60	\$	35.60	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178902	\$	(341.76)	\$	(341.76)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178905	\$	39.06	\$	39.06	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178906	\$	94.01	\$	94.01	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178907	\$	312.93	\$	312.93	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178908	\$	110.12	\$	110.12	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178909	\$	98.99	\$	98.99	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178910	\$	55.18	\$	55.18	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178911	\$	(207.05)	\$	(207.05)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178912	\$	88.35	\$	88.35	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178913	\$	131.09	\$	131.09	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178915	\$	(59.87)	\$	(59.87)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178916	\$	29.69	\$	29.69	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178917	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178918	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178919	\$	(18.00)	\$	(18.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178920	\$	(18.00)	\$	(18.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178921	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178922	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178923	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178924	\$	107.49	\$	107.49	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178925	\$	(107.49)	\$	(107.49)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178926	\$	(22.00)	\$	(22.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178927	\$	(18.00)	\$	(18.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178928	\$	(18.00)	\$	(18.00)	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178929	\$	146.43	\$	146.43	8/11/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178953	\$	33.61	\$	33.61	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178960	\$	(22.00)	\$	(22.00)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178961	\$	(22.00)	\$	(22.00)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178962	\$	(22.00)	\$	(22.00)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178963	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178964	\$	(186.99)	\$	(186.99)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178965	\$	135.11	\$	135.11	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178966	\$	197.82	\$	197.82	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178967	\$	97.92	\$	97.92	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178968	\$	201.51	\$	201.51	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178969	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178970	\$	196.99	\$	196.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178971	\$	196.99	\$	196.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178972	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178973	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178974	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178975	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178976	\$	102.57	\$	102.57	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178977	\$	196.99	\$	196.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808178978	\$	(232.74)	\$	(232.74)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178979	\$	184.17	\$	184.17	8/12/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808178980	\$	184.17	\$	184.17	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178981	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178982	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178983	\$	185.19	\$	185.19	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178984	\$	14.70	\$	14.70	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178985	\$	162.75	\$	162.75	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178986	\$	185.19	\$	185.19	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178987	\$	196.99	\$	196.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178988	\$	35.60	\$	35.60	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178989	\$	9.78	\$	9.78	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178990	\$	109.09	\$	109.09	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178991	\$	72.41	\$	72.41	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178992	\$	75.84	\$	75.84	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178993	\$	593.99	\$	593.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178994	\$	281.08	\$	281.08	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178997	\$	192.47	\$	192.47	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178998	\$	44.61	\$	44.61	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808178999	\$	186.99	\$	186.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179000	\$	(22.00)	\$	(22.00)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179002	\$	37.98	\$	37.98	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179003	\$	58.40	\$	58.40	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179004	\$	3.88	\$	3.88	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179005	\$	35.71	\$	35.71	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179006	\$	(33.65)	\$	(33.65)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179007	\$	(35.08)	\$	(35.08)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179008	\$	(6.29)	\$	(6.29)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179009	\$	(39.57)	\$	(39.57)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179010	\$	(17.85)	\$	(17.85)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179011	\$	(24.47)	\$	(24.47)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179012	\$	(39.59)	\$	(39.59)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179013	\$	49.34	\$	49.34	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179014	\$	(97.92)	\$	(97.92)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179015	\$	(98.99)	\$	(98.99)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179016	\$	98.99	\$	98.99	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179017	\$	18.35	\$	18.35	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179018	\$	8.15	\$	8.15	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179019	\$	11.00	\$	11.00	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179020	\$	253.18	\$	253.18	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179021	\$	229.49	\$	229.49	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179022	\$	(253.18)	\$	(253.18)	8/12/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179024	\$	132.37	\$	132.37	8/12/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179047	\$	(138.71)	\$	(138.71)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179049	\$	(98.99)	\$	(98.99)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179050	\$	(18.00)	\$	(18.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179051	\$	(22.00)	\$	(22.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179052	\$	186.99	\$	186.99	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179053	\$	(18.00)	\$	(18.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179054	\$	(18.00)	\$	(18.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179055	\$	(22.00)	\$	(22.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179056	\$	196.99	\$	196.99	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179059	\$	(196.99)	\$	(196.99)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179060	\$	98.99	\$	98.99	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179061	\$	109.24	\$	109.24	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179062	\$	(947.14)	\$	(947.14)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179063	\$	822.21	\$	822.21	8/13/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179064	\$	44.61	\$	44.61	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179065	\$	231.83	\$	231.83	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179066	\$	224.93	\$	224.93	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179067	\$	374.21	\$	374.21	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179070	\$	104.93	\$	104.93	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179071	\$	56.88	\$	56.88	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179072	\$	11.55	\$	11.55	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179073	\$	67.24	\$	67.24	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179074	\$	73.80	\$	73.80	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179075	\$	19.56	\$	19.56	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179076	\$	(73.80)	\$	(73.80)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179077	\$	11.74	\$	11.74	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179078	\$	(24.15)	\$	(24.15)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179079	\$	(312.93)	\$	(312.93)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179080	\$	(193.56)	\$	(193.56)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179081	\$	193.56	\$	193.56	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179082	\$	196.99	\$	196.99	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179083	\$	545.30	\$	545.30	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179084	\$	249.98	\$	249.98	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179085	\$	18.99	\$	18.99	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179086	\$	36.73	\$	36.73	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179087	\$	9.97	\$	9.97	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179088	\$	(9.97)	\$	(9.97)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179089	\$	9.97	\$	9.97	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179090	\$	(22.00)	\$	(22.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179091	\$	(34.67)	\$	(34.67)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179092	\$	(14.27)	\$	(14.27)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179093	\$	(41.92)	\$	(41.92)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179094	\$	(54.63)	\$	(54.63)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179095	\$	(65.54)	\$	(65.54)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179096	\$	(107.34)	\$	(107.34)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179097	\$	(22.00)	\$	(22.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179098	\$	10.65	\$	10.65	8/13/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179099	\$	9.78	\$	9.78	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179100	\$	(40.00)	\$	(40.00)	8/13/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179118	\$	(54.09)	\$	(54.09)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179120	\$	(186.99)	\$	(186.99)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179121	\$	186.99	\$	186.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179122	\$	21.00	\$	21.00	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179125	\$	29.34	\$	29.34	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179126	\$	59.93	\$	59.93	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179127	\$	17.53	\$	17.53	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179128	\$	(80.57)	\$	(80.57)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179129	\$	102.57	\$	102.57	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179130	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179131	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179132	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179133	\$	(18.00)	\$	(18.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179134	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179135	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179136	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179137	\$	44.61	\$	44.61	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179138	\$	47.02	\$	47.02	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179140	\$	(9.97)	\$	(9.97)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179141	\$	28.91	\$	28.91	8/14/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179142	\$	49.84	\$	49.84	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179143	\$	67.24	\$	67.24	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179144	\$	348.83	\$	348.83	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179145	\$	412.32	\$	412.32	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179152	\$	196.99	\$	196.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179153	\$	170.22	\$	170.22	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179154	\$	196.99	\$	196.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179155	\$	(196.99)	\$	(196.99)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179156	\$	262.37	\$	262.37	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179157	\$	190.12	\$	190.12	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179158	\$	87.95	\$	87.95	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179159	\$	316.22	\$	316.22	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179160	\$	138.67	\$	138.67	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179161	\$	107.79	\$	107.79	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179162	\$	260.66	\$	260.66	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179163	\$	186.99	\$	186.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179164	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179165	\$	(89.09)	\$	(89.09)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179166	\$	(16.27)	\$	(16.27)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179167	\$	(15.75)	\$	(15.75)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179168	\$	(86.12)	\$	(86.12)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179169	\$	(44.13)	\$	(44.13)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179170	\$	(95.87)	\$	(95.87)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179171	\$	(66.58)	\$	(66.58)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179172	\$	8.18	\$	8.18	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179173	\$	260.10	\$	260.10	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179174	\$	599.65	\$	599.65	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179175	\$	(348.83)	\$	(348.83)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179176	\$	235.05	\$	235.05	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179177	\$	124.99	\$	124.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179178	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179179	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179180	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179182	\$	22.75	\$	22.75	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179183	\$	(179.51)	\$	(179.51)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179184	\$	109.24	\$	109.24	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179185	\$	73.80	\$	73.80	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179186	\$	(10.00)	\$	(10.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179187	\$	124.10	\$	124.10	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179188	\$	186.99	\$	186.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179190	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179191	\$	186.99	\$	186.99	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179192	\$	3.88	\$	3.88	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179193	\$	(22.00)	\$	(22.00)	8/14/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179194	\$	228.03	\$	228.03	8/14/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179211	\$	(48.55)	\$	(48.55)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179213	\$	(209.30)	\$	(209.30)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179214	\$	39.21	\$	39.21	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179215	\$	186.99	\$	186.99	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179216	\$	65.67	\$	65.67	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179217	\$	21.36	\$	21.36	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179218	\$	186.99	\$	186.99	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179219	\$	102.57	\$	102.57	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179220	\$	215.79	\$	215.79	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179221	\$	186.99	\$	186.99	8/15/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179222	\$	46.18	\$	46.18	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179225	\$	153.38	\$	153.38	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179226	\$	180.78	\$	180.78	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179227	\$	10.65	\$	10.65	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179228	\$	214.22	\$	214.22	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179229	\$	44.94	\$	44.94	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179230	\$	161.55	\$	161.55	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179231	\$	107.49	\$	107.49	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179232	\$	(22.00)	\$	(22.00)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179233	\$	180.09	\$	180.09	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179235	\$	135.11	\$	135.11	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179236	\$	186.99	\$	186.99	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179237	\$	(22.00)	\$	(22.00)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179238	\$	(22.00)	\$	(22.00)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179239	\$	(22.00)	\$	(22.00)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179240	\$	195.17	\$	195.17	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179241	\$	(22.00)	\$	(22.00)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179242	\$	17.42	\$	17.42	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179243	\$	54.62	\$	54.62	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179244	\$	7.58	\$	7.58	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179245	\$	102.57	\$	102.57	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179246	\$	102.57	\$	102.57	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179247	\$	(102.57)	\$	(102.57)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179248	\$	259.34	\$	259.34	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179249	\$	210.10	\$	210.10	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179250	\$	(114.51)	\$	(114.51)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179251	\$	148.14	\$	148.14	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179252	\$	16.13	\$	16.13	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179253	\$	57.92	\$	57.92	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179254	\$	56.07	\$	56.07	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179255	\$	35.60	\$	35.60	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179256	\$	1,165.38	\$	1,165.38	8/15/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179257	\$	(111.89)	\$	(111.89)	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179258	\$	18.68	\$	18.68	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179259	\$	196.99	\$	196.99	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179263	\$	12.00	\$	12.00	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179264	\$	273.58	\$	273.58	8/15/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179279	\$	6.11	\$	6.11	8/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179282	\$	(22.00)	\$	(22.00)	8/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179283	\$	44.61	\$	44.61	8/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179284	\$	8.20	\$	8.20	8/16/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179285	\$	(22.00)	\$	(22.00)	8/16/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179302	\$	58.82	\$	58.82	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179307	\$	(106.39)	\$	(106.39)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179308	\$	(39.00)	\$	(39.00)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179309	\$	(52.31)	\$	(52.31)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179310	\$	(127.70)	\$	(127.70)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179311	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179312	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179313	\$	150.24	\$	150.24	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179314	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179315	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179316	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179317	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179318	\$	186.99	\$	186.99	8/18/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179319	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179320	\$	124.10	\$	124.10	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179321	\$	196.99	\$	196.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179322	\$	124.10	\$	124.10	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179323	\$	124.10	\$	124.10	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179324	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179325	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179326	\$	29.24	\$	29.24	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179327	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179328	\$	(22.00)	\$	(22.00)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179329	\$	7.12	\$	7.12	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179332	\$	49.34	\$	49.34	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179333	\$	73.14	\$	73.14	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179335	\$	105.18	\$	105.18	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179336	\$	85.13	\$	85.13	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179338	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179339	\$	202.53	\$	202.53	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179340	\$	196.99	\$	196.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179341	\$	37.19	\$	37.19	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179342	\$	196.99	\$	196.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179343	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179344	\$	202.53	\$	202.53	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179345	\$	144.99	\$	144.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179346	\$	144.99	\$	144.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179347	\$	95.45	\$	95.45	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179348	\$	389.34	\$	389.34	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179349	\$	186.99	\$	186.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179352	\$	(40.00)	\$	(40.00)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179353	\$	45.44	\$	45.44	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179354	\$	94.01	\$	94.01	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179355	\$	15.64	\$	15.64	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179356	\$	356.99	\$	356.99	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179357	\$	132.37	\$	132.37	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179358	\$	35.60	\$	35.60	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179359	\$	157.52	\$	157.52	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179360	\$	327.70	\$	327.70	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179361	\$	(44.00)	\$	(44.00)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179363	\$	(494.99)	\$	(494.99)	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179364	\$	18.59	\$	18.59	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179365	\$	5.34	\$	5.34	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179367	\$	9.68	\$	9.68	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179368	\$	7.74	\$	7.74	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179369	\$	52.59	\$	52.59	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179370	\$	427.77	\$	427.77	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179371	\$	20.66	\$	20.66	8/18/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179398	\$	77.87	\$	77.87	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179399	\$	46.18	\$	46.18	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179402	\$	(18.00)	\$	(18.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179403	\$	(18.00)	\$	(18.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179404	\$	37.09	\$	37.09	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179405	\$	25.73	\$	25.73	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179406	\$	44.61	\$	44.61	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179409	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179410	\$	201.51	\$	201.51	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179411	\$	186.99	\$	186.99	8/19/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179412	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179413	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179414	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179415	\$	228.03	\$	228.03	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179416	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179417	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179418	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179419	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179420	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179421	\$	153.19	\$	153.19	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179422	\$	(306.22)	\$	(306.22)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179423	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179424	\$	(186.99)	\$	(186.99)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179425	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179426	\$	224.97	\$	224.97	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179427	\$	224.97	\$	224.97	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179432	\$	108.28	\$	108.28	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179433	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179434	\$	36.68	\$	36.68	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179435	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179436	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179437	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179438	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179439	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179440	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179441	\$	151.37	\$	151.37	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179442	\$	206.02	\$	206.02	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179444	\$	57.44	\$	57.44	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179445	\$	27.77	\$	27.77	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179447	\$	186.99	\$	186.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179448	\$	(22.00)	\$	(22.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179454	\$	4.27	\$	4.27	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179455	\$	19.37	\$	19.37	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179456	\$	140.97	\$	140.97	8/19/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179457	\$	(10.00)	\$	(10.00)	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179458	\$	71.42	\$	71.42	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179459	\$	426.38	\$	426.38	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179460	\$	8.20	\$	8.20	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179461	\$	593.99	\$	593.99	8/19/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179481	\$	115.25	\$	115.25	8/20/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179485	\$	(196.99)	\$	(196.99)	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179486	\$	196.99	\$	196.99	8/20/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179487	\$	(186.99)	\$	(186.99)	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179488	\$	186.99	\$	186.99	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179489	\$	68.79	\$	68.79	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179490	\$	9.01	\$	9.01	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179491	\$	109.24	\$	109.24	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179492	\$	186.99	\$	186.99	8/20/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179493	\$	(186.99)	\$	(186.99)	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179498	\$	44.61	\$	44.61	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179500	\$	28.34	\$	28.34	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179501	\$	524.87	\$	524.87	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179502	\$	85.13	\$	85.13	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179503	\$	124.99	\$	124.99	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179504	\$	455.75	\$	455.75	8/20/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179505	\$	119.61	\$	119.61	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179506	\$	21.52	\$	21.52	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179507	\$	59.32	\$	59.32	8/20/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179524	\$	127.23	\$	127.23	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179527	\$	44.61	\$	44.61	8/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179530	\$	(643.49)	\$	(643.49)	8/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179531	\$	(273.58)	\$	(273.58)	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179532	\$	55.53	\$	55.53	8/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179533	\$	(79.73)	\$	(79.73)	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179536	\$	9.97	\$	9.97	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179541	\$	66.80	\$	66.80	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179542	\$	151.43	\$	151.43	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179543	\$	44.61	\$	44.61	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179544	\$	109.24	\$	109.24	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179545	\$	207.17	\$	207.17	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179546	\$	17.53	\$	17.53	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179547	\$	216.56	\$	216.56	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179550	\$	118.51	\$	118.51	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179551	\$	98.56	\$	98.56	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179552	\$	252.41	\$	252.41	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179553	\$	18.99	\$	18.99	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179556	\$	38.31	\$	38.31	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179558	\$	19.42	\$	19.42	8/21/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179559	\$	17.09	\$	17.09	8/21/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179575	\$	(186.99)	\$	(186.99)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179577	\$	186.99	\$	186.99	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179578	\$	(186.99)	\$	(186.99)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179579	\$	186.99	\$	186.99	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179580	\$	59.93	\$	59.93	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179581	\$	17.53	\$	17.53	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179582	\$	(22.00)	\$	(22.00)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179583	\$	7.74	\$	7.74	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179584	\$	(22.00)	\$	(22.00)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179585	\$	64.30	\$	64.30	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179586	\$	(22.00)	\$	(22.00)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179587	\$	(22.00)	\$	(22.00)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179588	\$	338.43	\$	338.43	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179589	\$	161.88	\$	161.88	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179590	\$	161.88	\$	161.88	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179591	\$	(161.88)	\$	(161.88)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179592	\$	(207.17)	\$	(207.17)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179593	\$	207.17	\$	207.17	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179594	\$	(207.17)	\$	(207.17)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179595	\$	10.60	\$	10.60	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179598	\$	47.26	\$	47.26	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179599	\$	13.88	\$	13.88	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179600	\$	(17.09)	\$	(17.09)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179601	\$	44.87	\$	44.87	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179602	\$	55.06	\$	55.06	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179603	\$	18.99	\$	18.99	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179604	\$	79.73	\$	79.73	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179605	\$	48.88	\$	48.88	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179608	\$	35.06	\$	35.06	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179610	\$	39.57	\$	39.57	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179612	\$	12.07	\$	12.07	8/22/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179613	\$	206.02	\$	206.02	8/22/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179614	\$	(76.49)	\$	(76.49)	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179615	\$	46.18	\$	46.18	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179617	\$	89.71	\$	89.71	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179618	\$	6.00	\$	6.00	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179620	\$	356.99	\$	356.99	8/22/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179637	\$	168.06	\$	168.06	8/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179640	\$	12.00	\$	12.00	8/23/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179641	\$	(120.35)	\$	(120.35)	8/23/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179670	\$	1,090.60	\$	1,090.60	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179673	\$	(10.00)	\$	(10.00)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179674	\$	17.53	\$	17.53	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179675	\$	37.03	\$	37.03	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179676	\$	102.57	\$	102.57	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179677	\$	(22.00)	\$	(22.00)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179678	\$	53.42	\$	53.42	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179679	\$	212.21	\$	212.21	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179680	\$	52.73	\$	52.73	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179681	\$	107.49	\$	107.49	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179682	\$	(22.00)	\$	(22.00)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179685	\$	24.37	\$	24.37	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179686	\$	87.24	\$	87.24	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179687	\$	(206.02)	\$	(206.02)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179692	\$	61.94	\$	61.94	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179693	\$	61.42	\$	61.42	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179695	\$	(368.26)	\$	(368.26)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179696	\$	260.66	\$	260.66	8/25/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179697	\$	(260.66)	\$	(260.66)	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179698	\$	20.47	\$	20.47	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179699	\$	151.47	\$	151.47	8/25/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179719	\$	18.99	\$	18.99	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179722	\$	262.32	\$	262.32	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179723	\$	74.22	\$	74.22	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179724	\$	14.24	\$	14.24	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179725	\$	111.98	\$	111.98	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179726	\$	59.39	\$	59.39	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179727	\$	(22.00)	\$	(22.00)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179728	\$	(22.00)	\$	(22.00)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179729	\$	(22.00)	\$	(22.00)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179730	\$	52.28	\$	52.28	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179731	\$	48.06	\$	48.06	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179732	\$	15.75	\$	15.75	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179733	\$	6.21	\$	6.21	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179734	\$	48.71	\$	48.71	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179735	\$	(151.97)	\$	(151.97)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179736	\$	(202.34)	\$	(202.34)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179737	\$	(67.22)	\$	(67.22)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179738	\$	82.59	\$	82.59	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179739	\$	(64.60)	\$	(64.60)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179740	\$	107.13	\$	107.13	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179741	\$	186.99	\$	186.99	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179742	\$	(22.00)	\$	(22.00)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179743	\$	44.61	\$	44.61	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179744	\$	35.06	\$	35.06	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179745	\$	52.73	\$	52.73	8/26/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179746	\$	39.04	\$	39.04	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179747	\$	37.20	\$	37.20	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179748	\$	59.84	\$	59.84	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179749	\$	28.48	\$	28.48	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179750	\$	48.06	\$	48.06	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179751	\$	23.10	\$	23.10	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179752	\$	64.52	\$	64.52	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179753	\$	51.73	\$	51.73	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179754	\$	186.99	\$	186.99	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179755	\$	310.42	\$	310.42	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179757	\$	6.08	\$	6.08	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179758	\$	68.26	\$	68.26	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179759	\$	(19.37)	\$	(19.37)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179760	\$	(68.26)	\$	(68.26)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179761	\$	(245.52)	\$	(245.52)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179762	\$	(220.72)	\$	(220.72)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179763	\$	17.53	\$	17.53	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179764	\$	215.79	\$	215.79	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179765	\$	(22.00)	\$	(22.00)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179766	\$	(45.50)	\$	(45.50)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179767	\$	142.46	\$	142.46	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179769	\$	(356.99)	\$	(356.99)	8/26/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179783	\$	(22.00)	\$	(22.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179790	\$	(186.99)	\$	(186.99)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179791	\$	186.99	\$	186.99	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179792	\$	(164.99)	\$	(164.99)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179793	\$	186.99	\$	186.99	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179794	\$	(208.01)	\$	(208.01)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179795	\$	(96.00)	\$	(96.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179796	\$	58.52	\$	58.52	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179797	\$	21.84	\$	21.84	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179799	\$	369.76	\$	369.76	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179800	\$	60.68	\$	60.68	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179801	\$	41.68	\$	41.68	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179802	\$	280.16	\$	280.16	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179803	\$	117.15	\$	117.15	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179806	\$	22.78	\$	22.78	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179807	\$	(25.72)	\$	(25.72)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179808	\$	(12.07)	\$	(12.07)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179811	\$	37.49	\$	37.49	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179812	\$	157.40	\$	157.40	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179813	\$	28.99	\$	28.99	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179814	\$	44.61	\$	44.61	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179815	\$	325.54	\$	325.54	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179816	\$	(162.77)	\$	(162.77)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179817	\$	(162.77)	\$	(162.77)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179818	\$	(30.34)	\$	(30.34)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179819	\$	(30.34)	\$	(30.34)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179822	\$	(174.41)	\$	(174.41)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179823	\$	(130.92)	\$	(130.92)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179824	\$	14.24	\$	14.24	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179825	\$	234.52	\$	234.52	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179826	\$	215.79	\$	215.79	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179827	\$	146.87	\$	146.87	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179828	\$	(22.00)	\$	(22.00)	8/27/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808179829	\$	(22.00)	\$	(22.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179832	\$	51.47	\$	51.47	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179835	\$	117.18	\$	117.18	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179836	\$	241.04	\$	241.04	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179837	\$	96.00	\$	96.00	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179838	\$	(96.00)	\$	(96.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179839	\$	(429.92)	\$	(429.92)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179840	\$	109.24	\$	109.24	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179841	\$	(138.67)	\$	(138.67)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179842	\$	17.53	\$	17.53	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179843	\$	196.99	\$	196.99	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179844	\$	(22.00)	\$	(22.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179845	\$	(22.00)	\$	(22.00)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179846	\$	(72.48)	\$	(72.48)	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179847	\$	30.34	\$	30.34	8/27/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179848	\$	593.99	\$	593.99	8/27/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179869	\$	(95.59)	\$	(95.59)	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179871	\$	78.53	\$	78.53	8/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179872	\$	(10.00)	\$	(10.00)	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179873	\$	310.97	\$	310.97	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179874	\$	186.99	\$	186.99	8/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179875	\$	(22.00)	\$	(22.00)	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179876	\$	98.74	\$	98.74	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179877	\$	66.80	\$	66.80	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179878	\$	19.57	\$	19.57	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179879	\$	90.86	\$	90.86	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179884	\$	29.27	\$	29.27	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179885	\$	231.47	\$	231.47	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179886	\$	535.49	\$	535.49	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179887	\$	196.99	\$	196.99	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179888	\$	403.91	\$	403.91	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179889	\$	21.36	\$	21.36	8/28/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179890	\$	(438.59)	\$	(438.59)	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179892	\$	33.24	\$	33.24	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179893	\$	105.56	\$	105.56	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179894	\$	4.27	\$	4.27	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179895	\$	17.32	\$	17.32	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179897	\$	12.60	\$	12.60	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179898	\$	31.82	\$	31.82	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179899	\$	186.08	\$	186.08	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179900	\$	113.80	\$	113.80	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179901	\$	26.89	\$	26.89	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179902	\$	88.81	\$	88.81	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179903	\$	7.82	\$	7.82	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179905	\$	508.48	\$	508.48	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179906	\$	79.73	\$	79.73	8/28/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179925	\$	16.02	\$	16.02	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179928	\$	112.40	\$	112.40	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179929	\$	60.78	\$	60.78	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179930	\$	66.80	\$	66.80	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179931	\$	22.75	\$	22.75	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179932	\$	465.48	\$	465.48	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179933	\$	(59.39)	\$	(59.39)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179934	\$	298.18	\$	298.18	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179935	\$	35.60	\$	35.60	8/29/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808179936	\$	422.49	\$	422.49	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179937	\$	13.85	\$	13.85	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179938	\$	453.69	\$	453.69	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179939	\$	(403.91)	\$	(403.91)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179940	\$	403.91	\$	403.91	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179942	\$	47.02	\$	47.02	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179943	\$	37.92	\$	37.92	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179944	\$	43.55	\$	43.55	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179945	\$	55.18	\$	55.18	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179946	\$	12.30	\$	12.30	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179947	\$	3.97	\$	3.97	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179948	\$	8.15	\$	8.15	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179949	\$	55.92	\$	55.92	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179950	\$	134.47	\$	134.47	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179951	\$	28.48	\$	28.48	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179952	\$	51.73	\$	51.73	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179953	\$	22.05	\$	22.05	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179954	\$	(10.00)	\$	(10.00)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179956	\$	15.75	\$	15.75	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179961	\$	46.87	\$	46.87	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179962	\$	8.20	\$	8.20	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179964	\$	267.23	\$	267.23	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179965	\$	51.73	\$	51.73	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179966	\$	186.99	\$	186.99	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179967	\$	43.67	\$	43.67	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179969	\$	183.59	\$	183.59	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179970	\$	(132.37)	\$	(132.37)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179971	\$	275.39	\$	275.39	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179972	\$	(305.97)	\$	(305.97)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808179973	\$	(22.00)	\$	(22.00)	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179974	\$	266.84	\$	266.84	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179975	\$	88.81	\$	88.81	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179976	\$	35.26	\$	35.26	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179977	\$	103.87	\$	103.87	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179979	\$	1,648.24	\$	1,648.24	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179980	\$	9.89	\$	9.89	8/29/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808179997	\$	160.64	\$	160.64	8/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180000	\$	146.00	\$	146.00	8/30/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180032	\$	4.10	\$	4.10	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180036	\$	56.95	\$	56.95	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180037	\$	24.74	\$	24.74	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180038	\$	786.05	\$	786.05	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180039	\$	37.49	\$	37.49	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180040	\$	(22.00)	\$	(22.00)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180041	\$	(22.00)	\$	(22.00)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180042	\$	124.27	\$	124.27	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180043	\$	(431.67)	\$	(431.67)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180044	\$	(157.68)	\$	(157.68)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180045	\$	(28.34)	\$	(28.34)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180046	\$	46.18	\$	46.18	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180047	\$	413.09	\$	413.09	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180050	\$	30.98	\$	30.98	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180051	\$	66.18	\$	66.18	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180052	\$	15.17	\$	15.17	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180053	\$	326.78	\$	326.78	9/2/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808180054	\$	17.04	\$	17.04	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180055	\$	242.04	\$	242.04	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180056	\$	215.79	\$	215.79	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180057	\$	186.99	\$	186.99	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180058	\$	291.56	\$	291.56	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180059	\$	4.27	\$	4.27	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180060	\$	28.48	\$	28.48	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180061	\$	37.19	\$	37.19	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180062	\$	(460.74)	\$	(460.74)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180063	\$	(82.99)	\$	(82.99)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180064	\$	(349.29)	\$	(349.29)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180065	\$	(216.56)	\$	(216.56)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180066	\$	305.71	\$	305.71	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180067	\$	8.20	\$	8.20	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180068	\$	109.24	\$	109.24	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180069	\$	(186.99)	\$	(186.99)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180070	\$	(102.57)	\$	(102.57)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180071	\$	(186.99)	\$	(186.99)	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180072	\$	186.99	\$	186.99	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180073	\$	102.57	\$	102.57	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180074	\$	186.99	\$	186.99	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180076	\$	54.62	\$	54.62	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180077	\$	66.80	\$	66.80	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180078	\$	4.27	\$	4.27	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180079	\$	118.87	\$	118.87	9/2/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180081	\$	3.98	\$	3.98	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180107	\$	8.25	\$	8.25	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180108	\$	16.98	\$	16.98	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180109	\$	33.24	\$	33.24	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180110	\$	40.95	\$	40.95	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180111	\$	76.09	\$	76.09	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180112	\$	186.99	\$	186.99	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180113	\$	(186.99)	\$	(186.99)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180114	\$	186.99	\$	186.99	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180115	\$	142.87	\$	142.87	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180116	\$	298.56	\$	298.56	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180117	\$	63.03	\$	63.03	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180118	\$	498.57	\$	498.57	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180119	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180120	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180121	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180122	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180123	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180124	\$	296.74	\$	296.74	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180125	\$	224.97	\$	224.97	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180128	\$	(389.39)	\$	(389.39)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180129	\$	(220.31)	\$	(220.31)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180130	\$	53.42	\$	53.42	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180131	\$	66.45	\$	66.45	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180132	\$	80.51	\$	80.51	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180133	\$	247.87	\$	247.87	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180134	\$	37.49	\$	37.49	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180135	\$	186.99	\$	186.99	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180136	\$	267.64	\$	267.64	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180139	\$	124.99	\$	124.99	9/3/2025

11154716	TRICOLOR G90 EL MONTE	CR	06808180140	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180141	\$	(22.00)	\$	(22.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180142	\$	173.97	\$	173.97	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180143	\$	(10.00)	\$	(10.00)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180144	\$	197.40	\$	197.40	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180145	\$	38.33	\$	38.33	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180146	\$	(38.33)	\$	(38.33)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180148	\$	4.10	\$	4.10	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180149	\$	52.59	\$	52.59	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180151	\$	4.27	\$	4.27	9/3/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180152	\$	(3.98)	\$	(3.98)	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180153	\$	17.88	\$	17.88	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180154	\$	246.39	\$	246.39	9/3/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180174	\$	186.99	\$	186.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180175	\$	186.99	\$	186.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180178	\$	186.99	\$	186.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180179	\$	224.97	\$	224.97	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180180	\$	(186.99)	\$	(186.99)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180181	\$	186.99	\$	186.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180182	\$	(22.00)	\$	(22.00)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180183	\$	109.24	\$	109.24	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180184	\$	(22.00)	\$	(22.00)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180185	\$	(18.00)	\$	(18.00)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180186	\$	(18.00)	\$	(18.00)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180187	\$	196.99	\$	196.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180188	\$	66.90	\$	66.90	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180189	\$	(112.40)	\$	(112.40)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180190	\$	288.62	\$	288.62	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180191	\$	218.51	\$	218.51	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180192	\$	44.61	\$	44.61	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180193	\$	48.07	\$	48.07	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180196	\$	42.56	\$	42.56	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180197	\$	26.24	\$	26.24	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180198	\$	16.82	\$	16.82	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180201	\$	(66.90)	\$	(66.90)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180202	\$	66.48	\$	66.48	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180203	\$	209.89	\$	209.89	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180205	\$	396.06	\$	396.06	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180206	\$	259.47	\$	259.47	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180207	\$	90.92	\$	90.92	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180208	\$	(155.58)	\$	(155.58)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180209	\$	155.58	\$	155.58	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180210	\$	(93.20)	\$	(93.20)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180211	\$	(102.94)	\$	(102.94)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180212	\$	110.28	\$	110.28	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180213	\$	14.64	\$	14.64	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180214	\$	593.99	\$	593.99	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180215	\$	229.24	\$	229.24	9/4/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180216	\$	(74.10)	\$	(74.10)	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180218	\$	435.69	\$	435.69	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180221	\$	4.29	\$	4.29	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180222	\$	37.98	\$	37.98	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180223	\$	3.98	\$	3.98	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180224	\$	148.12	\$	148.12	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180225	\$	27.31	\$	27.31	9/4/2025

11154716	TRICOLOR G90 EL MONTE	INV	06808180226	\$	30.46	\$	30.46	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180228	\$	49.84	\$	49.84	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180229	\$	8.20	\$	8.20	9/4/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180243	\$	11.02	\$	11.02	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180244	\$	44.61	\$	44.61	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180248	\$	104.20	\$	104.20	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180249	\$	231.25	\$	231.25	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180251	\$	124.99	\$	124.99	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180252	\$	10.18	\$	10.18	9/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180255	\$	(665.00)	\$	(665.00)	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180256	\$	3.66	\$	3.66	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180257	\$	197.61	\$	197.61	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180258	\$	44.61	\$	44.61	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180260	\$	37.49	\$	37.49	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180261	\$	186.99	\$	186.99	9/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180262	\$	(186.99)	\$	(186.99)	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180265	\$	21.52	\$	21.52	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180266	\$	188.05	\$	188.05	9/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180267	\$	(171.24)	\$	(171.24)	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180268	\$	379.68	\$	379.68	9/5/2025
11154716	TRICOLOR G90 EL MONTE	CR	06808180269	\$	(88.76)	\$	(88.76)	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180272	\$	88.76	\$	88.76	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180273	\$	88.76	\$	88.76	9/5/2025
11154716	TRICOLOR G90 EL MONTE	INV	06808180274	\$	48.41	\$	48.41	9/5/2025
11157985	TRICOLOR D02 ODESSA	INV	01348187588	\$	22.52	\$	22.52	7/29/2025
11157985	TRICOLOR D02 ODESSA	INV	01348193212	\$	161.23	\$	161.23	8/5/2025
11157985	TRICOLOR D02 ODESSA	INV	01348214001	\$	188.55	\$	188.55	8/29/2025
11157985	TRICOLOR D02 ODESSA	INV	01554091618	\$	96.85	\$	96.85	7/8/2025
11157985	TRICOLOR D02 ODESSA	INV	01554091826	\$	208.74	\$	208.74	7/8/2025
11157985	TRICOLOR D02 ODESSA	CR	01554091844	\$	(53.57)	\$	(53.57)	7/8/2025
11157985	TRICOLOR D02 ODESSA	INV	01554091850	\$	16.80	\$	16.80	7/8/2025
11157985	TRICOLOR D02 ODESSA	INV	01554092979	\$	19.76	\$	19.76	7/10/2025
11157985	TRICOLOR D02 ODESSA	INV	01554092987	\$	860.43	\$	860.43	7/10/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093013	\$	35.60	\$	35.60	7/10/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093120	\$	183.15	\$	183.15	7/10/2025
11157985	TRICOLOR D02 ODESSA	CR	01554093121	\$	(22.00)	\$	(22.00)	7/10/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093698	\$	275.39	\$	275.39	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093889	\$	65.44	\$	65.44	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093894	\$	66.27	\$	66.27	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093929	\$	250.86	\$	250.86	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554093952	\$	639.14	\$	639.14	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554094047	\$	537.79	\$	537.79	7/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554096953	\$	189.04	\$	189.04	7/15/2025
11157985	TRICOLOR D02 ODESSA	CR	01554097035	\$	(22.00)	\$	(22.00)	7/15/2025
11157985	TRICOLOR D02 ODESSA	INV	01554097354	\$	48.70	\$	48.70	7/16/2025
11157985	TRICOLOR D02 ODESSA	CR	01554097456	\$	(248.89)	\$	(248.89)	7/16/2025
11157985	TRICOLOR D02 ODESSA	INV	01554097602	\$	18.99	\$	18.99	7/16/2025
11157985	TRICOLOR D02 ODESSA	CR	01554097670	\$	(210.86)	\$	(210.86)	7/16/2025
11157985	TRICOLOR D02 ODESSA	INV	01554098022	\$	46.90	\$	46.90	7/17/2025
11157985	TRICOLOR D02 ODESSA	INV	01554098026	\$	352.90	\$	352.90	7/17/2025
11157985	TRICOLOR D02 ODESSA	INV	01554098354	\$	30.34	\$	30.34	7/17/2025
11157985	TRICOLOR D02 ODESSA	INV	01554099060	\$	2,513.45	\$	2,513.45	7/18/2025
11157985	TRICOLOR D02 ODESSA	INV	01554099129	\$	359.85	\$	359.85	7/18/2025
11157985	TRICOLOR D02 ODESSA	INV	01554099804	\$	324.91	\$	324.91	7/19/2025
11157985	TRICOLOR D02 ODESSA	INV	01554100991	\$	10.76	\$	10.76	7/21/2025

11157985	TRICOLOR D02 ODESSA	INV	01554100992	\$	19.56	\$	19.56	7/21/2025
11157985	TRICOLOR D02 ODESSA	INV	01554101344	\$	46.52	\$	46.52	7/21/2025
11157985	TRICOLOR D02 ODESSA	INV	01554101653	\$	193.44	\$	193.44	7/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102042	\$	134.48	\$	134.48	7/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102600	\$	254.22	\$	254.22	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102601	\$	25.49	\$	25.49	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102749	\$	23.73	\$	23.73	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102759	\$	23.73	\$	23.73	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102798	\$	59.68	\$	59.68	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102799	\$	166.24	\$	166.24	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102814	\$	33.28	\$	33.28	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554102829	\$	166.24	\$	166.24	7/23/2025
11157985	TRICOLOR D02 ODESSA	INV	01554103245	\$	74.15	\$	74.15	7/24/2025
11157985	TRICOLOR D02 ODESSA	INV	01554103344	\$	203.91	\$	203.91	7/24/2025
11157985	TRICOLOR D02 ODESSA	INV	01554103420	\$	16.80	\$	16.80	7/24/2025
11157985	TRICOLOR D02 ODESSA	INV	01554103421	\$	26.72	\$	26.72	7/24/2025
11157985	TRICOLOR D02 ODESSA	INV	01554104084	\$	186.99	\$	186.99	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104130	\$	(22.00)	\$	(22.00)	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104131	\$	(40.00)	\$	(40.00)	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104132	\$	(40.00)	\$	(40.00)	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104133	\$	(40.00)	\$	(40.00)	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104134	\$	(22.00)	\$	(22.00)	7/25/2025
11157985	TRICOLOR D02 ODESSA	CR	01554104135	\$	(25.49)	\$	(25.49)	7/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554104160	\$	186.99	\$	186.99	7/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554104281	\$	123.05	\$	123.05	7/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554104289	\$	18.99	\$	18.99	7/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554104291	\$	11.37	\$	11.37	7/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106038	\$	38.95	\$	38.95	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106048	\$	58.89	\$	58.89	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106049	\$	16.14	\$	16.14	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106064	\$	114.51	\$	114.51	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106154	\$	36.43	\$	36.43	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106162	\$	186.99	\$	186.99	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106168	\$	186.99	\$	186.99	7/28/2025
11157985	TRICOLOR D02 ODESSA	CR	01554106172	\$	(22.00)	\$	(22.00)	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554106445	\$	342.62	\$	342.62	7/28/2025
11157985	TRICOLOR D02 ODESSA	CR	01554106471	\$	(22.00)	\$	(22.00)	7/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554107857	\$	165.92	\$	165.92	7/30/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108052	\$	246.45	\$	246.45	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108214	\$	59.68	\$	59.68	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108326	\$	119.32	\$	119.32	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108331	\$	17.81	\$	17.81	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108517	\$	84.56	\$	84.56	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108541	\$	598.50	\$	598.50	7/31/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108763	\$	40.83	\$	40.83	8/1/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108859	\$	15.22	\$	15.22	8/1/2025
11157985	TRICOLOR D02 ODESSA	INV	01554108978	\$	60.10	\$	60.10	8/1/2025
11157985	TRICOLOR D02 ODESSA	INV	01554109628	\$	2,212.14	\$	2,212.14	8/2/2025
11157985	TRICOLOR D02 ODESSA	INV	01554110922	\$	183.15	\$	183.15	8/4/2025
11157985	TRICOLOR D02 ODESSA	INV	01554110927	\$	124.93	\$	124.93	8/4/2025
11157985	TRICOLOR D02 ODESSA	CR	01554110950	\$	(22.00)	\$	(22.00)	8/4/2025
11157985	TRICOLOR D02 ODESSA	INV	01554111101	\$	157.52	\$	157.52	8/4/2025
11157985	TRICOLOR D02 ODESSA	INV	01554111105	\$	161.72	\$	161.72	8/4/2025
11157985	TRICOLOR D02 ODESSA	CR	01554111115	\$	(22.00)	\$	(22.00)	8/4/2025
11157985	TRICOLOR D02 ODESSA	CR	01554111116	\$	(22.00)	\$	(22.00)	8/4/2025

11157985	TRICOLOR D02 ODESSA	CR	01554111225	\$ (135.52)	\$ (135.52)	8/4/2025
11157985	TRICOLOR D02 ODESSA	INV	01554111227	\$ 174.33	\$ 174.33	8/4/2025
11157985	TRICOLOR D02 ODESSA	INV	01554111926	\$ 676.13	\$ 676.13	8/5/2025
11157985	TRICOLOR D02 ODESSA	INV	01554112387	\$ 90.58	\$ 90.58	8/6/2025
11157985	TRICOLOR D02 ODESSA	INV	01554112434	\$ 215.91	\$ 215.91	8/6/2025
11157985	TRICOLOR D02 ODESSA	INV	01554112451	\$ 85.95	\$ 85.95	8/6/2025
11157985	TRICOLOR D02 ODESSA	INV	01554113120	\$ 54.12	\$ 54.12	8/7/2025
11157985	TRICOLOR D02 ODESSA	CR	01554113247	\$ (22.00)	\$ (22.00)	8/7/2025
11157985	TRICOLOR D02 ODESSA	CR	01554113248	\$ (40.00)	\$ (40.00)	8/7/2025
11157985	TRICOLOR D02 ODESSA	INV	01554113360	\$ 130.28	\$ 130.28	8/7/2025
11157985	TRICOLOR D02 ODESSA	INV	01554113822	\$ 178.59	\$ 178.59	8/8/2025
11157985	TRICOLOR D02 ODESSA	CR	01554113847	\$ (40.00)	\$ (40.00)	8/8/2025
11157985	TRICOLOR D02 ODESSA	INV	01554115187	\$ 265.31	\$ 265.31	8/9/2025
11157985	TRICOLOR D02 ODESSA	INV	01554116462	\$ 942.32	\$ 942.32	8/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554116463	\$ 915.74	\$ 915.74	8/11/2025
11157985	TRICOLOR D02 ODESSA	INV	01554116984	\$ 186.99	\$ 186.99	8/12/2025
11157985	TRICOLOR D02 ODESSA	CR	01554116985	\$ (186.99)	\$ (186.99)	8/12/2025
11157985	TRICOLOR D02 ODESSA	INV	01554117306	\$ 260.66	\$ 260.66	8/12/2025
11157985	TRICOLOR D02 ODESSA	CR	01554117391	\$ (40.00)	\$ (40.00)	8/12/2025
11157985	TRICOLOR D02 ODESSA	CR	01554117393	\$ (40.00)	\$ (40.00)	8/12/2025
11157985	TRICOLOR D02 ODESSA	INV	01554117673	\$ 292.04	\$ 292.04	8/13/2025
11157985	TRICOLOR D02 ODESSA	INV	01554118477	\$ 186.99	\$ 186.99	8/14/2025
11157985	TRICOLOR D02 ODESSA	INV	01554118586	\$ 39.54	\$ 39.54	8/14/2025
11157985	TRICOLOR D02 ODESSA	INV	01554118774	\$ 94.48	\$ 94.48	8/14/2025
11157985	TRICOLOR D02 ODESSA	INV	01554118801	\$ 151.04	\$ 151.04	8/14/2025
11157985	TRICOLOR D02 ODESSA	INV	01554119098	\$ 359.43	\$ 359.43	8/15/2025
11157985	TRICOLOR D02 ODESSA	INV	01554119231	\$ 39.40	\$ 39.40	8/15/2025
11157985	TRICOLOR D02 ODESSA	INV	01554119416	\$ 396.71	\$ 396.71	8/15/2025
11157985	TRICOLOR D02 ODESSA	CR	01554119448	\$ (40.00)	\$ (40.00)	8/15/2025
11157985	TRICOLOR D02 ODESSA	INV	01554121546	\$ 43.55	\$ 43.55	8/18/2025
11157985	TRICOLOR D02 ODESSA	INV	01554122636	\$ 13.65	\$ 13.65	8/19/2025
11157985	TRICOLOR D02 ODESSA	INV	01554123115	\$ 29.93	\$ 29.93	8/20/2025
11157985	TRICOLOR D02 ODESSA	INV	01554123355	\$ 217.36	\$ 217.36	8/20/2025
11157985	TRICOLOR D02 ODESSA	CR	01554123794	\$ (22.00)	\$ (22.00)	8/21/2025
11157985	TRICOLOR D02 ODESSA	INV	01554124173	\$ 360.99	\$ 360.99	8/21/2025
11157985	TRICOLOR D02 ODESSA	INV	01554124618	\$ 67.41	\$ 67.41	8/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554124622	\$ 50.67	\$ 50.67	8/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554124784	\$ 53.08	\$ 53.08	8/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554124966	\$ 173.79	\$ 173.79	8/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554125017	\$ 333.21	\$ 333.21	8/22/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127059	\$ 153.49	\$ 153.49	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127066	\$ 9.17	\$ 9.17	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127068	\$ 23.62	\$ 23.62	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127087	\$ 67.41	\$ 67.41	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127223	\$ 50.67	\$ 50.67	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127242	\$ 823.63	\$ 823.63	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127282	\$ 43.72	\$ 43.72	8/25/2025
11157985	TRICOLOR D02 ODESSA	INV	01554127906	\$ 174.06	\$ 174.06	8/26/2025
11157985	TRICOLOR D02 ODESSA	INV	01554128017	\$ 145.73	\$ 145.73	8/26/2025
11157985	TRICOLOR D02 ODESSA	INV	01554128308	\$ 95.75	\$ 95.75	8/27/2025
11157985	TRICOLOR D02 ODESSA	INV	01554129168	\$ 594.75	\$ 594.75	8/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554129369	\$ 200.65	\$ 200.65	8/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554129409	\$ 405.67	\$ 405.67	8/28/2025
11157985	TRICOLOR D02 ODESSA	INV	01554130065	\$ 403.30	\$ 403.30	8/29/2025
11157985	TRICOLOR D02 ODESSA	CR	01554131883	\$ (351.52)	\$ (351.52)	9/1/2025

11157985	TRICOLOR D02 ODESSA	CR	01554131885	\$	(365.67)	\$	(365.67)	9/1/2025
11157985	TRICOLOR D02 ODESSA	CR	01554131886	\$	(53.57)	\$	(53.57)	9/1/2025
11157985	TRICOLOR D02 ODESSA	CR	01554131887	\$	(317.33)	\$	(317.33)	9/1/2025
11157985	TRICOLOR D02 ODESSA	INV	01554132781	\$	106.32	\$	106.32	9/2/2025
11157985	TRICOLOR D02 ODESSA	INV	01554132789	\$	172.77	\$	172.77	9/2/2025
11157985	TRICOLOR D02 ODESSA	INV	01554133102	\$	15.75	\$	15.75	9/2/2025
11157985	TRICOLOR D02 ODESSA	INV	01554133338	\$	15.75	\$	15.75	9/3/2025
11157985	TRICOLOR D02 ODESSA	INV	01554133681	\$	172.30	\$	172.30	9/3/2025
11157985	TRICOLOR D02 ODESSA	INV	01554133691	\$	237.49	\$	237.49	9/3/2025
11157985	TRICOLOR D02 ODESSA	INV	01554135298	\$	336.32	\$	336.32	9/5/2025
11157985	TRICOLOR D02 ODESSA	INV	06212422186	\$	196.32	\$	196.32	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602300030	\$	42.72	\$	42.72	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602319444	\$	55.46	\$	55.46	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602319539	\$	85.62	\$	85.62	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602325624	\$	178.76	\$	178.76	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602325925	\$	259.77	\$	259.77	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602338455	\$	135.84	\$	135.84	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602338832	\$	83.52	\$	83.52	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602341976	\$	24.13	\$	24.13	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602342055	\$	17.32	\$	17.32	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602342098	\$	24.79	\$	24.79	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602348687	\$	14.48	\$	14.48	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05602356630	\$	33.28	\$	33.28	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	05603999299	\$	28.99	\$	28.99	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523010582	\$	15.22	\$	15.22	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523010583	\$	40.96	\$	40.96	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523020785	\$	50.07	\$	50.07	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523021794	\$	135.84	\$	135.84	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523023113	\$	116.00	\$	116.00	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523023157	\$	153.14	\$	153.14	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523023786	\$	58.49	\$	58.49	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523023796	\$	16.15	\$	16.15	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523024989	\$	128.73	\$	128.73	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523028199	\$	55.46	\$	55.46	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523028375	\$	124.99	\$	124.99	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523030301	\$	128.83	\$	128.83	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523031035	\$	112.77	\$	112.77	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523032433	\$	126.72	\$	126.72	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523032532	\$	124.99	\$	124.99	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06523038504	\$	128.83	\$	128.83	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089536	\$	542.89	\$	542.89	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089538	\$	165.75	\$	6.84	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089539	\$	107.49	\$	107.49	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089540	\$	38.78	\$	38.78	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089541	\$	13.89	\$	13.89	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089542	\$	5.88	\$	5.88	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089543	\$	122.52	\$	122.52	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089544	\$	107.49	\$	107.49	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089545	\$	107.49	\$	107.49	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089546	\$	135.84	\$	135.84	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089547	\$	115.32	\$	115.32	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089548	\$	66.03	\$	66.03	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089549	\$	54.24	\$	54.24	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089550	\$	53.25	\$	53.25	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089551	\$	16.14	\$	16.14	7/7/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818089552	\$	83.81	\$	83.81	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089553	\$	(13.42)	\$	(13.42)	7/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089554	\$	90.27	\$	90.27	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089568	\$	5.98	\$	5.98	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089572	\$	4.74	\$	4.74	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089573	\$	378.05	\$	378.05	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089574	\$	154.94	\$	154.94	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089575	\$	17.53	\$	17.53	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089576	\$	17.53	\$	17.53	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089577	\$	20.18	\$	20.18	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089578	\$	28.99	\$	28.99	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089579	\$	(28.99)	\$	(28.99)	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089582	\$	120.15	\$	120.15	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089583	\$	161.26	\$	161.26	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089584	\$	(182.78)	\$	(182.78)	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089585	\$	(154.94)	\$	(154.94)	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089586	\$	593.99	\$	593.99	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089588	\$	13.88	\$	13.88	7/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089603	\$	34.26	\$	34.26	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089607	\$	125.34	\$	125.34	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089609	\$	27.31	\$	27.31	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089610	\$	38.85	\$	38.85	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089611	\$	156.22	\$	156.22	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089612	\$	136.96	\$	136.96	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089613	\$	109.24	\$	109.24	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089614	\$	17.53	\$	17.53	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089615	\$	66.29	\$	66.29	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089616	\$	5.24	\$	5.24	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089617	\$	4.48	\$	4.48	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089618	\$	109.16	\$	109.16	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089619	\$	38.25	\$	38.25	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089620	\$	115.32	\$	115.32	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089621	\$	117.87	\$	117.87	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089622	\$	44.76	\$	44.76	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089623	\$	17.53	\$	17.53	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089624	\$	146.02	\$	146.02	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089625	\$	262.94	\$	262.94	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089627	\$	10.65	\$	10.65	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089628	\$	96.00	\$	96.00	7/9/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089643	\$	17.53	\$	17.53	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089646	\$	14.83	\$	14.83	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089647	\$	115.32	\$	115.32	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089648	\$	(22.00)	\$	(22.00)	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089649	\$	(2.72)	\$	(2.72)	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089650	\$	(135.84)	\$	(135.84)	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089651	\$	107.49	\$	107.49	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089652	\$	116.00	\$	116.00	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089653	\$	57.98	\$	57.98	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089654	\$	5.23	\$	5.23	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089656	\$	116.00	\$	116.00	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089657	\$	13.25	\$	13.25	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089658	\$	(7.59)	\$	(7.59)	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089660	\$	96.00	\$	96.00	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089661	\$	48.88	\$	48.88	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089662	\$	22.75	\$	22.75	7/10/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818089663	\$	31.83	\$	31.83	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089664	\$	8.56	\$	8.56	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089665	\$	79.73	\$	79.73	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089666	\$	3.97	\$	3.97	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089667	\$	91.12	\$	91.12	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089668	\$	47.44	\$	47.44	7/10/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089681	\$	1.89	\$	1.89	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089684	\$	12.52	\$	12.52	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089685	\$	5.80	\$	5.80	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089686	\$	17.53	\$	17.53	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089687	\$	7.82	\$	7.82	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089689	\$	42.88	\$	42.88	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089691	\$	1.89	\$	1.89	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089692	\$	16.64	\$	16.64	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089693	\$	(177.92)	\$	(177.92)	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089694	\$	(116.00)	\$	(116.00)	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089695	\$	(52.44)	\$	(52.44)	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089696	\$	(13.25)	\$	(13.25)	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089697	\$	107.49	\$	107.49	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089698	\$	3.88	\$	3.88	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089699	\$	296.91	\$	296.91	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089702	\$	36.17	\$	36.17	7/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089736	\$	12.72	\$	12.72	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089741	\$	17.53	\$	17.53	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089742	\$	115.32	\$	115.32	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089743	\$	13.25	\$	13.25	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089744	\$	10.76	\$	10.76	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089745	\$	(37.28)	\$	(37.28)	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089748	\$	340.14	\$	340.14	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089750	\$	444.86	\$	444.86	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089751	\$	217.31	\$	217.31	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089752	\$	300.23	\$	300.23	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089753	\$	3.95	\$	3.95	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089759	\$	5.88	\$	5.88	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089760	\$	271.19	\$	271.19	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089762	\$	455.44	\$	455.44	7/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089775	\$	7.82	\$	7.82	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089778	\$	9.17	\$	9.17	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089779	\$	109.24	\$	109.24	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089780	\$	23.45	\$	23.45	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089781	\$	107.49	\$	107.49	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089782	\$	17.53	\$	17.53	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089783	\$	5.69	\$	5.69	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089784	\$	19.57	\$	19.57	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089786	\$	17.53	\$	17.53	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089787	\$	115.32	\$	115.32	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089788	\$	98.22	\$	98.22	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089790	\$	19.21	\$	19.21	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089793	\$	(98.22)	\$	(98.22)	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089794	\$	5.14	\$	5.14	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089795	\$	279.45	\$	279.45	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089801	\$	(148.63)	\$	(148.63)	7/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089815	\$	12.00	\$	12.00	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089818	\$	37.18	\$	37.18	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089820	\$	41.04	\$	41.04	7/16/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818089823	\$	127.54	\$	127.54	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089824	\$	37.98	\$	37.98	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089826	\$	1.89	\$	1.89	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089827	\$	9.64	\$	9.64	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089828	\$	6.64	\$	6.64	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089829	\$	115.32	\$	115.32	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089830	\$	71.38	\$	71.38	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089833	\$	18.99	\$	18.99	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089834	\$	53.18	\$	53.18	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089839	\$	22.75	\$	22.75	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089840	\$	4.48	\$	4.48	7/16/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089853	\$	40.96	\$	40.96	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089856	\$	17.53	\$	17.53	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089858	\$	22.75	\$	22.75	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089859	\$	154.41	\$	154.41	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089860	\$	17.09	\$	17.09	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089861	\$	1.89	\$	1.89	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089862	\$	151.92	\$	151.92	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089863	\$	27.31	\$	27.31	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089864	\$	115.32	\$	115.32	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089865	\$	13.89	\$	13.89	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089866	\$	358.60	\$	358.60	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089867	\$	126.88	\$	126.88	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089870	\$	29.11	\$	29.11	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089873	\$	101.55	\$	101.55	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089874	\$	115.32	\$	115.32	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089875	\$	135.84	\$	135.84	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089877	\$	(115.32)	\$	(115.32)	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089878	\$	47.97	\$	47.97	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089879	\$	17.53	\$	17.53	7/17/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089894	\$	64.48	\$	64.48	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089898	\$	219.48	\$	219.48	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089899	\$	46.55	\$	46.55	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089900	\$	1.89	\$	1.89	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089902	\$	1.89	\$	1.89	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089916	\$	46.00	\$	46.00	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089919	\$	590.97	\$	590.97	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089921	\$	267.18	\$	267.18	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089922	\$	166.54	\$	166.54	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818089924	\$	(126.88)	\$	(126.88)	7/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089961	\$	1.89	\$	1.89	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089964	\$	1.89	\$	1.89	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089966	\$	13.25	\$	13.25	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089967	\$	22.75	\$	22.75	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089969	\$	1.89	\$	1.89	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089974	\$	107.49	\$	107.49	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089975	\$	17.53	\$	17.53	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089976	\$	173.30	\$	173.30	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089978	\$	612.55	\$	612.55	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089979	\$	166.80	\$	166.80	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089980	\$	39.03	\$	39.03	7/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089996	\$	101.55	\$	101.55	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818089999	\$	79.74	\$	79.74	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090000	\$	28.18	\$	28.18	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090001	\$	115.32	\$	115.32	7/22/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090002	\$	58.48	\$	58.48	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090003	\$	49.18	\$	49.18	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090004	\$	5.14	\$	5.14	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090005	\$	36.26	\$	36.26	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090006	\$	41.83	\$	41.83	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090007	\$	28.21	\$	28.21	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090009	\$	7.94	\$	7.94	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090010	\$	17.53	\$	17.53	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090011	\$	21.52	\$	21.52	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090012	\$	336.19	\$	336.19	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090013	\$	(42.69)	\$	(42.69)	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090014	\$	60.72	\$	60.72	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090015	\$	28.15	\$	28.15	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090016	\$	18.26	\$	18.26	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090017	\$	438.01	\$	438.01	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090018	\$	117.87	\$	117.87	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090019	\$	107.49	\$	107.49	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090020	\$	49.18	\$	49.18	7/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090034	\$	1.89	\$	1.89	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090037	\$	17.53	\$	17.53	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090038	\$	9.78	\$	9.78	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090039	\$	21.71	\$	21.71	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090044	\$	27.86	\$	27.86	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090045	\$	87.51	\$	87.51	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090046	\$	7.12	\$	7.12	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090047	\$	166.54	\$	166.54	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090048	\$	59.87	\$	59.87	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090049	\$	107.08	\$	107.08	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090050	\$	44.04	\$	44.04	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090051	\$	110.32	\$	110.32	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090052	\$	96.77	\$	96.77	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090053	\$	52.07	\$	52.07	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090054	\$	73.01	\$	73.01	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090055	\$	162.11	\$	162.11	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090056	\$	115.32	\$	115.32	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090057	\$	96.00	\$	96.00	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090058	\$	140.68	\$	140.68	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090059	\$	78.75	\$	78.75	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090060	\$	69.25	\$	69.25	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090061	\$	29.11	\$	29.11	7/23/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090073	\$	34.19	\$	34.19	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090076	\$	35.39	\$	35.39	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090077	\$	56.09	\$	56.09	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090078	\$	9.78	\$	9.78	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090079	\$	122.32	\$	122.32	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090080	\$	47.77	\$	47.77	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090081	\$	42.88	\$	42.88	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090082	\$	35.15	\$	35.15	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090083	\$	12.00	\$	12.00	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090084	\$	41.64	\$	41.64	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090087	\$	235.93	\$	235.93	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090088	\$	150.91	\$	150.91	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090089	\$	107.49	\$	107.49	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090090	\$	159.93	\$	159.93	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090091	\$	22.75	\$	22.75	7/24/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090092	\$	4.93	\$	4.93	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090093	\$	88.67	\$	88.67	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090094	\$	171.44	\$	171.44	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090095	\$	7.82	\$	7.82	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090096	\$	393.29	\$	393.29	7/24/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090110	\$	27.31	\$	27.31	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090113	\$	5.69	\$	5.69	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090114	\$	174.73	\$	174.73	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090115	\$	107.49	\$	107.49	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090116	\$	5.24	\$	5.24	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090117	\$	13.25	\$	13.25	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090118	\$	155.58	\$	155.58	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090119	\$	22.75	\$	22.75	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090120	\$	65.04	\$	65.04	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090121	\$	9.49	\$	9.49	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090123	\$	(393.29)	\$	(393.29)	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090126	\$	20.42	\$	20.42	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090127	\$	40.26	\$	40.26	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090128	\$	28.99	\$	28.99	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090129	\$	39.44	\$	39.44	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090130	\$	2.72	\$	2.72	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090131	\$	96.53	\$	96.53	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090132	\$	98.24	\$	98.24	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090133	\$	31.44	\$	31.44	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090134	\$	11.74	\$	11.74	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090136	\$	142.55	\$	142.55	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090137	\$	10.39	\$	10.39	7/25/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090163	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090165	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090166	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090167	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090168	\$	(18.00)	\$	(18.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090169	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090170	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090171	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090172	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090173	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090175	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090176	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090177	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090178	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090179	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090180	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090181	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090182	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090183	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090184	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090185	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090186	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090187	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090188	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090189	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090190	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090191	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090192	\$	(22.00)	\$	(22.00)	7/26/2025

11337464	TRICOLOR J90 SACRAMENTO	CR	06818090193	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090194	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090195	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090196	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090197	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090198	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090199	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090200	\$	(22.00)	\$	(22.00)	7/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090221	\$	13.25	\$	13.25	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090224	\$	16.80	\$	16.80	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090225	\$	110.16	\$	110.16	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090226	\$	40.26	\$	40.26	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090227	\$	183.84	\$	183.84	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090228	\$	23.02	\$	23.02	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090231	\$	5.24	\$	5.24	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090232	\$	28.99	\$	28.99	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090233	\$	1.89	\$	1.89	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090234	\$	109.24	\$	109.24	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090235	\$	160.51	\$	160.51	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090236	\$	103.01	\$	103.01	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090238	\$	121.34	\$	121.34	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090239	\$	445.70	\$	445.70	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090240	\$	196.84	\$	196.84	7/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090253	\$	55.64	\$	55.64	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090254	\$	17.53	\$	17.53	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090257	\$	101.55	\$	101.55	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090258	\$	115.32	\$	115.32	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090259	\$	(22.00)	\$	(22.00)	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090260	\$	(22.00)	\$	(22.00)	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090261	\$	1.89	\$	1.89	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090262	\$	17.53	\$	17.53	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090263	\$	115.32	\$	115.32	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090264	\$	(115.32)	\$	(115.32)	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090265	\$	109.24	\$	109.24	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090266	\$	96.00	\$	96.00	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090267	\$	15.01	\$	15.01	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090268	\$	7.76	\$	7.76	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090290	\$	162.07	\$	162.07	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090295	\$	(28.99)	\$	(28.99)	7/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090313	\$	34.26	\$	34.26	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090316	\$	23.46	\$	23.46	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090317	\$	12.12	\$	12.12	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090318	\$	20.54	\$	20.54	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090319	\$	18.96	\$	18.96	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090320	\$	30.16	\$	30.16	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090321	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090322	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090323	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090324	\$	(18.00)	\$	(18.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090325	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090326	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090327	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090328	\$	6.00	\$	6.00	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090329	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090330	\$	(22.00)	\$	(22.00)	7/30/2025

11337464	TRICOLOR J90 SACRAMENTO	CR	06818090331	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090332	\$	(18.00)	\$	(18.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090333	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090334	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090335	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090336	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090337	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090338	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090339	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090340	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090341	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090342	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090343	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090344	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090345	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090346	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090347	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090348	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090349	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090350	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090353	\$	(375.05)	\$	(375.05)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090356	\$	41.76	\$	41.76	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090357	\$	84.99	\$	84.99	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090358	\$	19.76	\$	19.76	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090360	\$	10.70	\$	10.70	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090361	\$	192.36	\$	192.36	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090362	\$	113.36	\$	113.36	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090363	\$	13.89	\$	13.89	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090364	\$	25.25	\$	25.25	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090365	\$	35.28	\$	35.28	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090366	\$	28.99	\$	28.99	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090367	\$	101.55	\$	101.55	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090368	\$	(22.00)	\$	(22.00)	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090370	\$	569.24	\$	569.24	7/30/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090384	\$	5.50	\$	5.50	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090387	\$	46.73	\$	46.73	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090388	\$	14.72	\$	14.72	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090389	\$	115.32	\$	115.32	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090392	\$	17.53	\$	17.53	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090393	\$	143.38	\$	143.38	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090394	\$	8.71	\$	8.71	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090395	\$	40.26	\$	40.26	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090396	\$	18.99	\$	18.99	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090397	\$	5.69	\$	5.69	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090398	\$	(17.32)	\$	(17.32)	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090399	\$	17.53	\$	17.53	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090400	\$	17.98	\$	17.98	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090401	\$	18.26	\$	18.26	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090403	\$	1.89	\$	1.89	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090404	\$	201.34	\$	201.34	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090405	\$	92.40	\$	92.40	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090407	\$	27.01	\$	27.01	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090408	\$	22.75	\$	22.75	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090409	\$	110.66	\$	110.66	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090410	\$	231.61	\$	231.61	7/31/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090411	\$	142.13	\$	142.13	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090412	\$	191.95	\$	191.95	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090413	\$	69.25	\$	69.25	7/31/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090427	\$	531.21	\$	531.21	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090430	\$	593.99	\$	593.99	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090431	\$	12.00	\$	12.00	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090432	\$	49.66	\$	49.66	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090435	\$	142.33	\$	142.33	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090436	\$	28.44	\$	28.44	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090437	\$	1.89	\$	1.89	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090439	\$	109.24	\$	109.24	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090440	\$	19.59	\$	19.59	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090441	\$	65.70	\$	65.70	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090442	\$	1.89	\$	1.89	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090443	\$	6.11	\$	6.11	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090444	\$	42.08	\$	42.08	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090446	\$	7.74	\$	7.74	8/1/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090481	\$	17.53	\$	17.53	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090484	\$	10.76	\$	10.76	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090487	\$	162.58	\$	162.58	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090488	\$	28.99	\$	28.99	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090489	\$	96.00	\$	96.00	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090490	\$	284.04	\$	284.04	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090491	\$	123.05	\$	123.05	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090492	\$	76.23	\$	76.23	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090493	\$	9.17	\$	9.17	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090494	\$	44.49	\$	44.49	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090495	\$	27.31	\$	27.31	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090496	\$	29.25	\$	29.25	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090497	\$	115.32	\$	115.32	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090498	\$	122.32	\$	122.32	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090499	\$	(115.32)	\$	(115.32)	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090500	\$	137.45	\$	137.45	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090501	\$	17.53	\$	17.53	8/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090516	\$	6.50	\$	6.50	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090519	\$	130.55	\$	130.55	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090520	\$	5.98	\$	5.98	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090521	\$	154.43	\$	154.43	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090522	\$	9.88	\$	9.88	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090523	\$	166.26	\$	166.26	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090526	\$	11.32	\$	11.32	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090529	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090530	\$	(18.00)	\$	(18.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090531	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090532	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090533	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090534	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090535	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090536	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090537	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090538	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090539	\$	(22.00)	\$	(22.00)	8/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090554	\$	17.53	\$	17.53	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090558	\$	224.12	\$	224.12	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090559	\$	17.53	\$	17.53	8/6/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090560	\$	236.88	\$	236.88	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090561	\$	68.34	\$	68.34	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090562	\$	13.25	\$	13.25	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090563	\$	9.78	\$	9.78	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090566	\$	30.39	\$	30.39	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090567	\$	(165.23)	\$	(165.23)	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090568	\$	17.42	\$	17.42	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090570	\$	18.59	\$	18.59	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090573	\$	101.28	\$	101.28	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090574	\$	107.49	\$	107.49	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090575	\$	107.49	\$	107.49	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090576	\$	17.13	\$	17.13	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090577	\$	107.49	\$	107.49	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090578	\$	37.98	\$	37.98	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090579	\$	(22.00)	\$	(22.00)	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090580	\$	(22.00)	\$	(22.00)	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090581	\$	(22.00)	\$	(22.00)	8/6/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090596	\$	7.74	\$	7.74	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090599	\$	17.53	\$	17.53	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090600	\$	91.12	\$	91.12	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090602	\$	30.39	\$	30.39	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090603	\$	23.73	\$	23.73	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090606	\$	152.31	\$	152.31	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090609	\$	42.88	\$	42.88	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090610	\$	38.42	\$	38.42	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090611	\$	13.89	\$	13.89	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090612	\$	42.05	\$	42.05	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090613	\$	73.03	\$	73.03	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090614	\$	31.21	\$	31.21	8/7/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090627	\$	59.35	\$	59.35	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090630	\$	107.49	\$	107.49	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090632	\$	367.37	\$	367.37	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090633	\$	122.80	\$	122.80	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090634	\$	17.53	\$	17.53	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090635	\$	1.89	\$	1.89	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090636	\$	263.87	\$	263.87	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090637	\$	138.24	\$	138.24	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090638	\$	209.73	\$	209.73	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090639	\$	159.05	\$	159.05	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090641	\$	206.96	\$	206.96	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090642	\$	54.05	\$	54.05	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090643	\$	50.16	\$	50.16	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090644	\$	109.24	\$	109.24	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090645	\$	241.20	\$	241.20	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090646	\$	96.00	\$	96.00	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090647	\$	34.55	\$	34.55	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090648	\$	42.14	\$	42.14	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090653	\$	14.89	\$	14.89	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090654	\$	31.44	\$	31.44	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090655	\$	67.89	\$	67.89	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090657	\$	8.35	\$	8.35	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090658	\$	156.70	\$	156.70	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090660	\$	5.69	\$	5.69	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090661	\$	30.97	\$	30.97	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090662	\$	1.89	\$	1.89	8/8/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090663	\$	9.17	\$	9.17	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090664	\$	14.89	\$	14.89	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090665	\$	109.24	\$	109.24	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090666	\$	23.53	\$	23.53	8/8/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090697	\$	50.79	\$	50.79	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090700	\$	66.43	\$	66.43	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090702	\$	119.17	\$	119.17	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090703	\$	25.78	\$	25.78	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090704	\$	43.51	\$	43.51	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090705	\$	13.89	\$	13.89	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090706	\$	52.87	\$	52.87	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090707	\$	639.15	\$	639.15	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090708	\$	31.71	\$	31.71	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090709	\$	14.72	\$	14.72	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090710	\$	135.84	\$	135.84	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090711	\$	6.51	\$	6.51	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090712	\$	97.72	\$	97.72	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090713	\$	107.49	\$	107.49	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090714	\$	34.87	\$	34.87	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090715	\$	39.35	\$	39.35	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090716	\$	1.89	\$	1.89	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090717	\$	17.14	\$	17.14	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090718	\$	39.04	\$	39.04	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090719	\$	(321.29)	\$	(321.29)	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090720	\$	33.49	\$	33.49	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090721	\$	89.96	\$	89.96	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090722	\$	10.19	\$	10.19	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090723	\$	102.57	\$	102.57	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090724	\$	(22.00)	\$	(22.00)	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090725	\$	217.53	\$	217.53	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090726	\$	36.07	\$	36.07	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090727	\$	12.00	\$	12.00	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090728	\$	13.28	\$	13.28	8/11/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090741	\$	196.64	\$	196.64	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090744	\$	57.98	\$	57.98	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090745	\$	8.46	\$	8.46	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090746	\$	113.90	\$	113.90	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090747	\$	39.74	\$	39.74	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090748	\$	189.26	\$	189.26	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090749	\$	17.53	\$	17.53	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090750	\$	23.48	\$	23.48	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090753	\$	18.99	\$	18.99	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090754	\$	109.24	\$	109.24	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090755	\$	613.75	\$	613.75	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090756	\$	49.18	\$	49.18	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090760	\$	17.53	\$	17.53	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090761	\$	96.00	\$	96.00	8/12/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090773	\$	96.00	\$	96.00	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090776	\$	(133.55)	\$	(133.55)	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090777	\$	107.49	\$	107.49	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090778	\$	(107.49)	\$	(107.49)	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090779	\$	(28.99)	\$	(28.99)	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090782	\$	260.92	\$	260.92	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090783	\$	(96.00)	\$	(96.00)	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090784	\$	121.44	\$	121.44	8/13/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090785	\$	22.78	\$	22.78	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090786	\$	11.74	\$	11.74	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090787	\$	3.88	\$	3.88	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090788	\$	3.97	\$	3.97	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090789	\$	30.52	\$	30.52	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090790	\$	4.10	\$	4.10	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090791	\$	47.08	\$	47.08	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090792	\$	139.05	\$	139.05	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090793	\$	30.88	\$	30.88	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090794	\$	177.33	\$	177.33	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090795	\$	39.87	\$	39.87	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090796	\$	178.85	\$	178.85	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090797	\$	83.23	\$	83.23	8/13/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090812	\$	8.15	\$	8.15	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090815	\$	83.23	\$	83.23	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090816	\$	50.87	\$	50.87	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090817	\$	17.53	\$	17.53	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090818	\$	1.89	\$	1.89	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090819	\$	31.12	\$	31.12	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090820	\$	5.09	\$	5.09	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090821	\$	54.17	\$	54.17	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090822	\$	17.53	\$	17.53	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090823	\$	278.39	\$	278.39	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090824	\$	57.98	\$	57.98	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090825	\$	194.28	\$	194.28	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090826	\$	30.16	\$	30.16	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090827	\$	17.53	\$	17.53	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090830	\$	11.32	\$	11.32	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090831	\$	147.71	\$	147.71	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090832	\$	14.89	\$	14.89	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090835	\$	425.20	\$	425.20	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090837	\$	3.66	\$	3.66	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090838	\$	37.98	\$	37.98	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090839	\$	107.49	\$	107.49	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090840	\$	(22.00)	\$	(22.00)	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090841	\$	14.89	\$	14.89	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090842	\$	45.22	\$	45.22	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090843	\$	68.34	\$	68.34	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090844	\$	144.99	\$	144.99	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090845	\$	107.49	\$	107.49	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090846	\$	(107.49)	\$	(107.49)	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090847	\$	(1.89)	\$	(1.89)	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090848	\$	2.89	\$	2.89	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090849	\$	1.89	\$	1.89	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090850	\$	39.62	\$	39.62	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090851	\$	28.77	\$	28.77	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090852	\$	96.01	\$	96.01	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090853	\$	67.66	\$	67.66	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090854	\$	107.49	\$	107.49	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090855	\$	122.32	\$	122.32	8/14/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090868	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090870	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090871	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090872	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090873	\$	(22.00)	\$	(22.00)	8/15/2025

11337464	TRICOLOR J90 SACRAMENTO	CR	06818090874	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090875	\$	(22.00)	\$	(22.00)	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090876	\$	43.05	\$	43.05	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090877	\$	36.08	\$	36.08	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090878	\$	11.74	\$	11.74	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090879	\$	43.68	\$	43.68	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090880	\$	407.47	\$	407.47	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090881	\$	2.89	\$	2.89	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090882	\$	77.19	\$	77.19	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090883	\$	112.81	\$	112.81	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090884	\$	119.17	\$	119.17	8/15/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090918	\$	124.99	\$	124.99	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090924	\$	176.43	\$	176.43	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090926	\$	28.59	\$	28.59	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090927	\$	144.99	\$	144.99	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090928	\$	41.61	\$	41.61	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090929	\$	25.25	\$	25.25	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090933	\$	46.87	\$	46.87	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090934	\$	99.14	\$	99.14	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090935	\$	227.81	\$	227.81	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090936	\$	112.77	\$	112.77	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090937	\$	6.00	\$	6.00	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090938	\$	53.12	\$	53.12	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090939	\$	8.46	\$	8.46	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090940	\$	209.73	\$	209.73	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090941	\$	14.72	\$	14.72	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090944	\$	107.49	\$	107.49	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090945	\$	35.09	\$	35.09	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090946	\$	18.99	\$	18.99	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090947	\$	329.08	\$	329.08	8/18/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090959	\$	10.76	\$	10.76	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090962	\$	107.49	\$	107.49	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090963	\$	135.84	\$	135.84	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090964	\$	124.10	\$	124.10	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090967	\$	(26.25)	\$	(26.25)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090970	\$	167.58	\$	167.58	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090971	\$	116.00	\$	116.00	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090972	\$	33.92	\$	33.92	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090973	\$	90.13	\$	90.13	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090975	\$	146.88	\$	146.88	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090976	\$	121.44	\$	121.44	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090977	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090978	\$	124.10	\$	124.10	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090979	\$	(18.00)	\$	(18.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090980	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090981	\$	(18.00)	\$	(18.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090982	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090983	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090984	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090985	\$	102.57	\$	102.57	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090986	\$	(22.00)	\$	(22.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090987	\$	41.31	\$	41.31	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090988	\$	2.89	\$	2.89	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818090989	\$	(116.00)	\$	(116.00)	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090990	\$	136.00	\$	136.00	8/19/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818090992	\$	28.35	\$	28.35	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090993	\$	252.77	\$	252.77	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090994	\$	22.24	\$	22.24	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090995	\$	1.89	\$	1.89	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090997	\$	123.96	\$	123.96	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090998	\$	37.10	\$	37.10	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818090999	\$	6.64	\$	6.64	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091000	\$	28.99	\$	28.99	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091001	\$	11.74	\$	11.74	8/19/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091013	\$	5.87	\$	5.87	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091016	\$	121.44	\$	121.44	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091017	\$	107.49	\$	107.49	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091018	\$	24.64	\$	24.64	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091019	\$	35.38	\$	35.38	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091022	\$	166.27	\$	166.27	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091027	\$	128.10	\$	128.10	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091028	\$	(22.00)	\$	(22.00)	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091030	\$	83.15	\$	83.15	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091031	\$	10.48	\$	10.48	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091034	\$	18.99	\$	18.99	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091035	\$	54.27	\$	54.27	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091036	\$	50.17	\$	50.17	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091038	\$	40.78	\$	40.78	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091039	\$	117.47	\$	117.47	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091040	\$	38.17	\$	38.17	8/20/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091053	\$	60.70	\$	60.70	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091057	\$	195.95	\$	195.95	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091061	\$	13.25	\$	13.25	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091062	\$	1.89	\$	1.89	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091063	\$	128.10	\$	128.10	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091065	\$	1.89	\$	1.89	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091066	\$	298.46	\$	298.46	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091068	\$	28.99	\$	28.99	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091071	\$	11.19	\$	11.19	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091073	\$	61.32	\$	61.32	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091074	\$	142.56	\$	142.56	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091076	\$	17.27	\$	17.27	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091078	\$	18.60	\$	18.60	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091079	\$	59.63	\$	59.63	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091082	\$	1.89	\$	1.89	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091083	\$	175.38	\$	175.38	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091084	\$	38.54	\$	38.54	8/21/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091098	\$	223.47	\$	223.47	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091101	\$	12.72	\$	12.72	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091102	\$	257.22	\$	257.22	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091103	\$	712.90	\$	712.90	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091104	\$	102.57	\$	102.57	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091105	\$	17.53	\$	17.53	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091107	\$	116.00	\$	116.00	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091108	\$	55.06	\$	55.06	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091110	\$	119.17	\$	119.17	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091111	\$	(22.00)	\$	(22.00)	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091112	\$	70.48	\$	70.48	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091115	\$	391.97	\$	391.97	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091116	\$	135.84	\$	135.84	8/22/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818091118	\$	1.89	\$	1.89	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091119	\$	2.72	\$	2.72	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091121	\$	74.33	\$	74.33	8/22/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091155	\$	17.53	\$	17.53	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091158	\$	105.07	\$	105.07	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091163	\$	13.28	\$	13.28	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091164	\$	257.22	\$	257.22	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091166	\$	215.34	\$	215.34	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091167	\$	65.47	\$	65.47	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091168	\$	1.89	\$	1.89	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091169	\$	116.46	\$	116.46	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091170	\$	323.56	\$	323.56	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091171	\$	45.66	\$	45.66	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091172	\$	196.26	\$	196.26	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091173	\$	49.71	\$	49.71	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091174	\$	38.45	\$	38.45	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091175	\$	7.53	\$	7.53	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091177	\$	57.98	\$	57.98	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091179	\$	17.53	\$	17.53	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091180	\$	15.57	\$	15.57	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091182	\$	147.51	\$	147.51	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091183	\$	44.31	\$	44.31	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091184	\$	82.31	\$	82.31	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091185	\$	156.22	\$	156.22	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091186	\$	195.42	\$	195.42	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091187	\$	17.64	\$	17.64	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091188	\$	108.80	\$	108.80	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091189	\$	153.98	\$	153.98	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091191	\$	43.88	\$	43.88	8/25/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091204	\$	1.89	\$	1.89	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091207	\$	43.51	\$	43.51	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091208	\$	14.89	\$	14.89	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091209	\$	50.35	\$	50.35	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091210	\$	94.98	\$	94.98	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091211	\$	126.91	\$	126.91	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091212	\$	18.99	\$	18.99	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091213	\$	98.93	\$	98.93	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091215	\$	133.54	\$	133.54	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091216	\$	17.53	\$	17.53	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091217	\$	42.09	\$	42.09	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091218	\$	1.89	\$	1.89	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091219	\$	19.57	\$	19.57	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091221	\$	44.99	\$	44.99	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091222	\$	139.08	\$	139.08	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091223	\$	96.00	\$	96.00	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091225	\$	240.52	\$	240.52	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091226	\$	130.14	\$	130.14	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091228	\$	212.38	\$	212.38	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091230	\$	69.33	\$	69.33	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091231	\$	6.08	\$	6.08	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091232	\$	96.00	\$	96.00	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091233	\$	135.84	\$	135.84	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091234	\$	1.89	\$	1.89	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091235	\$	102.57	\$	102.57	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091236	\$	102.06	\$	102.06	8/26/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818091237	\$	48.07	\$	48.07	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091238	\$	59.35	\$	59.35	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091239	\$	(124.99)	\$	(124.99)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091240	\$	43.68	\$	43.68	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091243	\$	(133.54)	\$	(133.54)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091244	\$	(6.00)	\$	(6.00)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091245	\$	(639.15)	\$	(639.15)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091246	\$	9.78	\$	9.78	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091247	\$	70.94	\$	70.94	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091248	\$	72.18	\$	72.18	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091249	\$	41.25	\$	41.25	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091251	\$	75.82	\$	75.82	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091252	\$	116.46	\$	116.46	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091253	\$	107.49	\$	107.49	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091254	\$	106.05	\$	106.05	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091255	\$	50.53	\$	50.53	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091256	\$	372.09	\$	372.09	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091257	\$	(14.61)	\$	(14.61)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091261	\$	812.28	\$	812.28	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091262	\$	17.53	\$	17.53	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091263	\$	59.89	\$	59.89	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091265	\$	(102.57)	\$	(102.57)	8/26/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091277	\$	17.53	\$	17.53	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091280	\$	3.88	\$	3.88	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091281	\$	14.89	\$	14.89	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091282	\$	109.24	\$	109.24	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091283	\$	14.83	\$	14.83	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091284	\$	107.49	\$	107.49	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091285	\$	13.56	\$	13.56	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091286	\$	59.35	\$	59.35	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091287	\$	14.58	\$	14.58	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091288	\$	107.49	\$	107.49	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091289	\$	14.72	\$	14.72	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091290	\$	107.49	\$	107.49	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091291	\$	107.49	\$	107.49	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091292	\$	17.53	\$	17.53	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091293	\$	147.41	\$	147.41	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091294	\$	12.72	\$	12.72	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091295	\$	18.68	\$	18.68	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091296	\$	135.84	\$	135.84	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091297	\$	186.99	\$	186.99	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091300	\$	35.50	\$	35.50	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091301	\$	96.00	\$	96.00	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091302	\$	2.72	\$	2.72	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091303	\$	17.53	\$	17.53	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091304	\$	28.99	\$	28.99	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091306	\$	37.98	\$	37.98	8/27/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091319	\$	45.93	\$	45.93	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091324	\$	50.70	\$	50.70	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091325	\$	59.87	\$	59.87	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091326	\$	48.48	\$	48.48	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091328	\$	618.23	\$	618.23	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091329	\$	4.48	\$	4.48	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091330	\$	10.76	\$	10.76	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091331	\$	21.84	\$	21.84	8/28/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818091332	\$	107.49	\$	107.49	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091334	\$	307.47	\$	307.47	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091335	\$	112.77	\$	112.77	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091337	\$	23.57	\$	23.57	8/28/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091350	\$	190.51	\$	190.51	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091354	\$	121.86	\$	121.86	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091356	\$	95.76	\$	95.76	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091357	\$	380.16	\$	380.16	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091358	\$	(136.99)	\$	(136.99)	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091361	\$	13.89	\$	13.89	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091362	\$	175.38	\$	175.38	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091363	\$	(22.00)	\$	(22.00)	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091365	\$	729.51	\$	729.51	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091366	\$	107.49	\$	107.49	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091368	\$	450.99	\$	450.99	8/29/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091412	\$	595.29	\$	595.29	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091415	\$	15.23	\$	15.23	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091416	\$	43.68	\$	43.68	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091418	\$	12.00	\$	12.00	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091419	\$	12.00	\$	12.00	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091422	\$	107.49	\$	107.49	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091423	\$	(107.49)	\$	(107.49)	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091424	\$	1.89	\$	1.89	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091425	\$	107.49	\$	107.49	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091426	\$	175.44	\$	175.44	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091427	\$	8.56	\$	8.56	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091428	\$	107.49	\$	107.49	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091429	\$	(22.00)	\$	(22.00)	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091430	\$	41.94	\$	41.94	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091433	\$	2.89	\$	2.89	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091434	\$	194.32	\$	194.32	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091436	\$	65.58	\$	65.58	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091437	\$	54.62	\$	54.62	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091438	\$	153.36	\$	153.36	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091439	\$	11.74	\$	11.74	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091440	\$	474.21	\$	474.21	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091441	\$	121.44	\$	121.44	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091442	\$	49.18	\$	49.18	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091445	\$	764.95	\$	764.95	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091447	\$	67.53	\$	67.53	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091448	\$	21.84	\$	21.84	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091449	\$	41.79	\$	41.79	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091452	\$	(121.44)	\$	(121.44)	9/2/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091466	\$	112.77	\$	112.77	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091470	\$	217.78	\$	217.78	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091471	\$	590.97	\$	590.97	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091473	\$	111.86	\$	111.86	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091474	\$	344.96	\$	344.96	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091475	\$	186.99	\$	186.99	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091476	\$	9.78	\$	9.78	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091477	\$	10.76	\$	10.76	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091478	\$	10.27	\$	10.27	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091479	\$	3.91	\$	3.91	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091481	\$	597.83	\$	597.83	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091483	\$	9.78	\$	9.78	9/3/2025

11337464	TRICOLOR J90 SACRAMENTO	INV	06818091484	\$	185.13	\$	185.13	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091485	\$	12.00	\$	12.00	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091487	\$	652.18	\$	652.18	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091488	\$	267.67	\$	267.67	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091490	\$	18.99	\$	18.99	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091491	\$	48.23	\$	48.23	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091493	\$	16.41	\$	16.41	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091494	\$	12.07	\$	12.07	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091495	\$	227.60	\$	227.60	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091496	\$	20.54	\$	20.54	9/3/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091509	\$	26.42	\$	26.42	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091513	\$	109.24	\$	109.24	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091514	\$	(109.24)	\$	(109.24)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091515	\$	102.95	\$	102.95	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091516	\$	(102.95)	\$	(102.95)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091517	\$	(128.83)	\$	(128.83)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091518	\$	(30.88)	\$	(30.88)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091519	\$	(147.41)	\$	(147.41)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091520	\$	(2.93)	\$	(2.93)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091521	\$	90.13	\$	90.13	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091522	\$	17.53	\$	17.53	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091523	\$	(174.36)	\$	(174.36)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091525	\$	353.99	\$	353.99	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091526	\$	107.49	\$	107.49	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091527	\$	227.60	\$	227.60	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091528	\$	59.35	\$	59.35	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091529	\$	405.80	\$	405.80	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091530	\$	(227.60)	\$	(227.60)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091531	\$	17.53	\$	17.53	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091533	\$	103.88	\$	103.88	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091534	\$	107.49	\$	107.49	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091535	\$	(22.00)	\$	(22.00)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091536	\$	107.49	\$	107.49	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091537	\$	(22.00)	\$	(22.00)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091539	\$	565.50	\$	565.50	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091540	\$	53.75	\$	53.75	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091542	\$	14.83	\$	14.83	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091544	\$	327.76	\$	327.76	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091545	\$	(211.15)	\$	(211.15)	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091549	\$	176.44	\$	176.44	9/4/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091567	\$	91.12	\$	91.12	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091570	\$	17.53	\$	17.53	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091571	\$	25.49	\$	25.49	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091573	\$	33.24	\$	33.24	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091574	\$	9.78	\$	9.78	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091575	\$	(132.36)	\$	(132.36)	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	CR	06818091576	\$	(25.49)	\$	(25.49)	9/5/2025
11337464	TRICOLOR J90 SACRAMENTO	INV	06818091578	\$	110.12	\$	110.12	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	01643960586	\$	7.12	\$	7.12	9/1/2025
11415130	TRICOLOR A93 WILMER	CR	01643960592	\$	(7.12)	\$	(7.12)	9/1/2025
11415130	TRICOLOR A93 WILMER	INV	05670592013	\$	165.92	\$	165.92	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822148222	\$	87.04	\$	87.04	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148225	\$	132.99	\$	132.99	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148226	\$	27.42	\$	27.42	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148227	\$	3.86	\$	3.86	7/7/2025

11415130	TRICOLOR A93 WILMER	INV	06822148228	\$	35.18	\$	35.18	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148230	\$	15.75	\$	15.75	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148231	\$	(132.99)	\$	(132.99)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148232	\$	10.27	\$	10.27	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148233	\$	9.17	\$	9.17	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148234	\$	7.82	\$	7.82	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148235	\$	212.00	\$	212.00	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148238	\$	72.05	\$	72.05	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148239	\$	97.70	\$	97.70	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148240	\$	4.48	\$	4.48	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148241	\$	108.93	\$	108.93	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148242	\$	12.23	\$	12.23	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148243	\$	242.58	\$	242.58	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148245	\$	15.75	\$	15.75	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148246	\$	276.55	\$	276.55	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148247	\$	16.40	\$	16.40	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148248	\$	109.44	\$	109.44	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148250	\$	119.51	\$	119.51	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148251	\$	197.12	\$	197.12	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148253	\$	593.99	\$	593.99	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148254	\$	46.52	\$	46.52	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148256	\$	593.99	\$	593.99	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148257	\$	116.00	\$	116.00	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148258	\$	82.64	\$	82.64	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148260	\$	46.87	\$	46.87	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148261	\$	17.43	\$	17.43	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148262	\$	10.44	\$	10.44	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148263	\$	81.17	\$	81.17	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148264	\$	95.91	\$	95.91	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148265	\$	4.56	\$	4.56	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148266	\$	78.76	\$	78.76	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148267	\$	183.84	\$	183.84	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148268	\$	343.73	\$	343.73	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148269	\$	40.78	\$	40.78	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148270	\$	208.07	\$	208.07	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148272	\$	57.98	\$	57.98	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148273	\$	6.08	\$	6.08	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148274	\$	(39.91)	\$	(39.91)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148276	\$	53.79	\$	53.79	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148278	\$	71.12	\$	71.12	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148279	\$	15.84	\$	15.84	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148280	\$	8.20	\$	8.20	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148281	\$	194.12	\$	194.12	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148282	\$	75.02	\$	75.02	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148285	\$	28.99	\$	28.99	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148286	\$	(28.99)	\$	(28.99)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148287	\$	33.71	\$	33.71	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148288	\$	50.79	\$	50.79	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148289	\$	6.77	\$	6.77	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148290	\$	3.97	\$	3.97	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148291	\$	16.40	\$	16.40	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148292	\$	16.40	\$	16.40	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148293	\$	(593.99)	\$	(593.99)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148294	\$	121.88	\$	121.88	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148295	\$	19.14	\$	19.14	7/7/2025

11415130	TRICOLOR A93 WILMER	CR	06822148296	\$	(277.47)	\$	(277.47)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148299	\$	79.24	\$	79.24	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148300	\$	56.88	\$	56.88	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148301	\$	17.42	\$	17.42	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148303	\$	86.12	\$	86.12	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148304	\$	18.96	\$	18.96	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148306	\$	604.80	\$	604.80	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148307	\$	95.59	\$	95.59	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148309	\$	100.86	\$	100.86	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148310	\$	44.87	\$	44.87	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148311	\$	8.20	\$	8.20	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148312	\$	26.59	\$	26.59	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148313	\$	(82.64)	\$	(82.64)	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148314	\$	(22.00)	\$	(22.00)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148315	\$	22.84	\$	22.84	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148316	\$	82.64	\$	82.64	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148317	\$	(82.64)	\$	(82.64)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148318	\$	12.30	\$	12.30	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148319	\$	3.98	\$	3.98	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148320	\$	3.98	\$	3.98	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148321	\$	87.18	\$	87.18	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148322	\$	9.59	\$	9.59	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148325	\$	111.36	\$	111.36	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148326	\$	8.56	\$	8.56	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148327	\$	12.00	\$	12.00	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148329	\$	458.83	\$	458.83	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148330	\$	100.68	\$	100.68	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148331	\$	8.80	\$	8.80	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148332	\$	163.87	\$	163.87	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148335	\$	899.51	\$	899.51	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148336	\$	57.98	\$	57.98	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148337	\$	116.00	\$	116.00	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148339	\$	18.37	\$	18.37	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148340	\$	70.56	\$	70.56	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148341	\$	23.48	\$	23.48	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148342	\$	564.29	\$	564.29	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148343	\$	1.89	\$	1.89	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148344	\$	8.20	\$	8.20	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148348	\$	34.13	\$	34.13	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148349	\$	558.89	\$	558.89	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148350	\$	120.65	\$	120.65	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148352	\$	93.33	\$	93.33	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148354	\$	20.88	\$	20.88	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148355	\$	112.36	\$	112.36	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148356	\$	122.53	\$	122.53	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148357	\$	54.62	\$	54.62	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148358	\$	169.63	\$	169.63	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148359	\$	40.26	\$	40.26	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148360	\$	22.84	\$	22.84	7/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822148361	\$	(22.84)	\$	(22.84)	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148362	\$	58.58	\$	58.58	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148364	\$	5.34	\$	5.34	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148365	\$	429.02	\$	429.02	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148366	\$	67.24	\$	67.24	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148367	\$	42.56	\$	42.56	7/7/2025

11415130	TRICOLOR A93 WILMER	INV	06822148368	\$	12.59	\$	12.59	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148369	\$	139.56	\$	139.56	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148371	\$	223.77	\$	223.77	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148373	\$	722.50	\$	722.50	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148374	\$	132.00	\$	132.00	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148375	\$	2.72	\$	2.72	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148376	\$	192.33	\$	192.33	7/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822148382	\$	36.08	\$	36.08	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148398	\$	28.99	\$	28.99	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148399	\$	(28.99)	\$	(28.99)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148400	\$	157.52	\$	157.52	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148401	\$	230.91	\$	230.91	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148402	\$	121.13	\$	121.13	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148403	\$	12.30	\$	12.30	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148404	\$	251.90	\$	251.90	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148406	\$	16.40	\$	16.40	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148408	\$	193.34	\$	193.34	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148409	\$	68.34	\$	68.34	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148410	\$	234.28	\$	234.28	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148411	\$	133.38	\$	133.38	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148412	\$	18.96	\$	18.96	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148413	\$	189.04	\$	189.04	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148414	\$	20.88	\$	20.88	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148415	\$	26.72	\$	26.72	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148416	\$	78.84	\$	78.84	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148417	\$	32.56	\$	32.56	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148418	\$	(28.99)	\$	(28.99)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148419	\$	169.34	\$	169.34	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148421	\$	54.52	\$	54.52	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148422	\$	47.02	\$	47.02	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148424	\$	47.95	\$	47.95	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148425	\$	40.96	\$	40.96	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148426	\$	9.88	\$	9.88	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148428	\$	100.97	\$	100.97	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148429	\$	38.74	\$	38.74	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148432	\$	262.12	\$	262.12	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148433	\$	169.34	\$	169.34	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148434	\$	64.77	\$	64.77	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148435	\$	(40.96)	\$	(40.96)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148436	\$	297.18	\$	297.18	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148437	\$	378.37	\$	378.37	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148441	\$	10.88	\$	10.88	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148442	\$	135.45	\$	135.45	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148443	\$	595.13	\$	595.13	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148444	\$	107.49	\$	107.49	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148445	\$	(127.52)	\$	(127.52)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148446	\$	80.39	\$	80.39	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148447	\$	12.34	\$	12.34	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148448	\$	57.98	\$	57.98	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148449	\$	110.12	\$	110.12	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148451	\$	51.83	\$	51.83	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148453	\$	50.79	\$	50.79	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148454	\$	(51.10)	\$	(51.10)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148455	\$	129.21	\$	129.21	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148456	\$	87.18	\$	87.18	7/8/2025

11415130	TRICOLOR A93 WILMER	INV	06822148457	\$	41.83	\$	41.83	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148458	\$	696.12	\$	696.12	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148460	\$	22.30	\$	22.30	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148461	\$	12.00	\$	12.00	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148462	\$	117.87	\$	117.87	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148463	\$	6.19	\$	6.19	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148464	\$	107.49	\$	107.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148465	\$	107.49	\$	107.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148466	\$	407.68	\$	407.68	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148467	\$	(66.69)	\$	(66.69)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148468	\$	41.49	\$	41.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148469	\$	107.49	\$	107.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148470	\$	9.88	\$	9.88	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148471	\$	116.17	\$	116.17	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148472	\$	124.99	\$	124.99	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148473	\$	50.79	\$	50.79	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148474	\$	(28.99)	\$	(28.99)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148475	\$	20.39	\$	20.39	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148476	\$	20.39	\$	20.39	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148478	\$	140.35	\$	140.35	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148479	\$	68.38	\$	68.38	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148480	\$	(140.59)	\$	(140.59)	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148481	\$	(1.89)	\$	(1.89)	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148482	\$	(55.00)	\$	(55.00)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148483	\$	17.62	\$	17.62	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148485	\$	57.98	\$	57.98	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148486	\$	90.57	\$	90.57	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148487	\$	124.99	\$	124.99	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148488	\$	114.30	\$	114.30	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148489	\$	122.32	\$	122.32	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148490	\$	381.98	\$	381.98	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148491	\$	42.53	\$	42.53	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148492	\$	12.86	\$	12.86	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148493	\$	13.84	\$	13.84	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148495	\$	18.26	\$	18.26	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148496	\$	100.77	\$	100.77	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148497	\$	22.35	\$	22.35	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148498	\$	11.74	\$	11.74	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148499	\$	(420.38)	\$	(420.38)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148500	\$	39.57	\$	39.57	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148502	\$	80.08	\$	80.08	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148503	\$	59.41	\$	59.41	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148504	\$	7.85	\$	7.85	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148505	\$	87.18	\$	87.18	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148507	\$	126.75	\$	126.75	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148508	\$	9.88	\$	9.88	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148509	\$	(43.32)	\$	(43.32)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148511	\$	126.75	\$	126.75	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148512	\$	96.00	\$	96.00	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148513	\$	40.37	\$	40.37	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148514	\$	16.40	\$	16.40	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148515	\$	(7.31)	\$	(7.31)	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148516	\$	(57.98)	\$	(57.98)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148517	\$	8.49	\$	8.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148519	\$	314.12	\$	314.12	7/8/2025

11415130	TRICOLOR A93 WILMER	INV	06822148520	\$	249.98	\$	249.98	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148521	\$	12.07	\$	12.07	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148522	\$	(20.39)	\$	(20.39)	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148523	\$	(20.39)	\$	(20.39)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148524	\$	65.54	\$	65.54	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148525	\$	87.18	\$	87.18	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148526	\$	17.69	\$	17.69	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148528	\$	11.72	\$	11.72	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148529	\$	21.72	\$	21.72	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148531	\$	48.22	\$	48.22	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148533	\$	382.32	\$	382.32	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148534	\$	117.38	\$	117.38	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148535	\$	25.15	\$	25.15	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148536	\$	37.18	\$	37.18	7/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822148537	\$	(39.57)	\$	(39.57)	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148538	\$	10.04	\$	10.04	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148539	\$	118.71	\$	118.71	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148541	\$	29.54	\$	29.54	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148542	\$	107.49	\$	107.49	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148543	\$	19.18	\$	19.18	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148544	\$	139.56	\$	139.56	7/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822148561	\$	120.07	\$	120.07	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148564	\$	30.61	\$	30.61	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148565	\$	12.60	\$	12.60	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148566	\$	(15.22)	\$	(15.22)	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148567	\$	(22.00)	\$	(22.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148568	\$	203.80	\$	203.80	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148569	\$	98.01	\$	98.01	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148570	\$	30.71	\$	30.71	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148571	\$	243.85	\$	243.85	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148572	\$	81.12	\$	81.12	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148573	\$	37.73	\$	37.73	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148574	\$	34.10	\$	34.10	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148575	\$	34.19	\$	34.19	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148576	\$	8.20	\$	8.20	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148578	\$	118.46	\$	118.46	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148582	\$	44.01	\$	44.01	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148583	\$	6.00	\$	6.00	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148585	\$	365.74	\$	365.74	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148586	\$	75.84	\$	75.84	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148587	\$	107.49	\$	107.49	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148588	\$	9.78	\$	9.78	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148589	\$	12.59	\$	12.59	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148590	\$	17.62	\$	17.62	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148592	\$	34.86	\$	34.86	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148594	\$	67.22	\$	67.22	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148595	\$	66.37	\$	66.37	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148596	\$	426.14	\$	426.14	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148597	\$	122.32	\$	122.32	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148598	\$	8.20	\$	8.20	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148599	\$	2.93	\$	2.93	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148600	\$	79.88	\$	79.88	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148601	\$	109.24	\$	109.24	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148602	\$	40.96	\$	40.96	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148603	\$	403.91	\$	403.91	7/9/2025

11415130	TRICOLOR A93 WILMER	INV	06822148604	\$	67.22	\$	67.22	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148605	\$	7.74	\$	7.74	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148607	\$	97.55	\$	97.55	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148608	\$	61.26	\$	61.26	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148609	\$	18.96	\$	18.96	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148610	\$	142.81	\$	142.81	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148614	\$	50.43	\$	50.43	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148615	\$	8.56	\$	8.56	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148616	\$	172.97	\$	172.97	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148617	\$	39.57	\$	39.57	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148618	\$	57.98	\$	57.98	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148619	\$	20.88	\$	20.88	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148620	\$	(92.00)	\$	(92.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148621	\$	28.48	\$	28.48	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148622	\$	32.92	\$	32.92	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148623	\$	(67.22)	\$	(67.22)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148624	\$	42.72	\$	42.72	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148625	\$	150.48	\$	150.48	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148626	\$	28.99	\$	28.99	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148628	\$	109.24	\$	109.24	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148629	\$	57.98	\$	57.98	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148630	\$	107.49	\$	107.49	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148632	\$	122.32	\$	122.32	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148634	\$	98.86	\$	98.86	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148635	\$	162.82	\$	162.82	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148636	\$	292.19	\$	292.19	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148637	\$	107.49	\$	107.49	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148638	\$	(22.00)	\$	(22.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148639	\$	20.88	\$	20.88	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148640	\$	(22.00)	\$	(22.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148642	\$	50.79	\$	50.79	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148643	\$	50.79	\$	50.79	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148644	\$	42.68	\$	42.68	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148645	\$	(41.63)	\$	(41.63)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148646	\$	321.46	\$	321.46	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148648	\$	57.98	\$	57.98	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148649	\$	654.26	\$	654.26	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148650	\$	141.22	\$	141.22	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148651	\$	28.99	\$	28.99	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148652	\$	174.41	\$	174.41	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148653	\$	189.04	\$	189.04	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148654	\$	28.99	\$	28.99	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148655	\$	27.68	\$	27.68	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148656	\$	(22.00)	\$	(22.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148657	\$	176.70	\$	176.70	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148659	\$	76.02	\$	76.02	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148660	\$	9.97	\$	9.97	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148661	\$	233.89	\$	233.89	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148662	\$	38.86	\$	38.86	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148663	\$	26.90	\$	26.90	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148664	\$	49.18	\$	49.18	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148666	\$	23.45	\$	23.45	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148668	\$	222.96	\$	222.96	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148670	\$	127.91	\$	127.91	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148671	\$	11.74	\$	11.74	7/9/2025

11415130	TRICOLOR A93 WILMER	INV	06822148672	\$	123.10	\$	123.10	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148674	\$	127.91	\$	127.91	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148676	\$	114.38	\$	114.38	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148677	\$	183.88	\$	183.88	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148678	\$	20.33	\$	20.33	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148679	\$	14.78	\$	14.78	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148681	\$	50.79	\$	50.79	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148682	\$	40.46	\$	40.46	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148683	\$	63.55	\$	63.55	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148684	\$	101.55	\$	101.55	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148685	\$	24.71	\$	24.71	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148686	\$	108.23	\$	108.23	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148687	\$	47.78	\$	47.78	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148688	\$	96.00	\$	96.00	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148689	\$	23.45	\$	23.45	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148691	\$	401.47	\$	401.47	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148692	\$	65.52	\$	65.52	7/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822148693	\$	(22.00)	\$	(22.00)	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148694	\$	8.20	\$	8.20	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148695	\$	28.02	\$	28.02	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148696	\$	57.98	\$	57.98	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148699	\$	7.74	\$	7.74	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148701	\$	786.89	\$	786.89	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148702	\$	442.52	\$	442.52	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148704	\$	28.99	\$	28.99	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148705	\$	50.25	\$	50.25	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148706	\$	98.60	\$	98.60	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148707	\$	101.94	\$	101.94	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148709	\$	88.60	\$	88.60	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148710	\$	19.56	\$	19.56	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148711	\$	49.18	\$	49.18	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148713	\$	271.04	\$	271.04	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148714	\$	43.04	\$	43.04	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148715	\$	43.53	\$	43.53	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148716	\$	6.11	\$	6.11	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148718	\$	45.39	\$	45.39	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148719	\$	35.59	\$	35.59	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148720	\$	87.18	\$	87.18	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148721	\$	8.56	\$	8.56	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148723	\$	67.24	\$	67.24	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148724	\$	402.43	\$	402.43	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148725	\$	147.10	\$	147.10	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148726	\$	43.92	\$	43.92	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148727	\$	117.87	\$	117.87	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148728	\$	27.69	\$	27.69	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148729	\$	11.74	\$	11.74	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148730	\$	124.78	\$	124.78	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148731	\$	61.74	\$	61.74	7/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822148748	\$	173.26	\$	173.26	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148751	\$	241.23	\$	241.23	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148752	\$	57.98	\$	57.98	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148753	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148754	\$	(22.00)	\$	(22.00)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148755	\$	40.30	\$	40.30	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148756	\$	21.84	\$	21.84	7/10/2025

11415130	TRICOLOR A93 WILMER	INV	06822148757	\$	57.98	\$	57.98	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148758	\$	21.84	\$	21.84	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148760	\$	59.34	\$	59.34	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148762	\$	145.16	\$	145.16	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148763	\$	147.10	\$	147.10	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148765	\$	67.24	\$	67.24	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148766	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148768	\$	57.98	\$	57.98	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148769	\$	261.59	\$	261.59	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148770	\$	21.84	\$	21.84	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148772	\$	55.07	\$	55.07	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148773	\$	26.59	\$	26.59	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148774	\$	770.53	\$	770.53	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148775	\$	12.30	\$	12.30	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148776	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148777	\$	112.40	\$	112.40	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148778	\$	112.40	\$	112.40	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148780	\$	11.21	\$	11.21	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148781	\$	263.68	\$	263.68	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148782	\$	28.38	\$	28.38	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148784	\$	116.00	\$	116.00	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148786	\$	23.45	\$	23.45	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148787	\$	87.18	\$	87.18	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148788	\$	39.57	\$	39.57	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148789	\$	153.98	\$	153.98	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148791	\$	57.98	\$	57.98	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148792	\$	(160.72)	\$	(160.72)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148793	\$	105.34	\$	105.34	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148794	\$	54.07	\$	54.07	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148795	\$	40.43	\$	40.43	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148796	\$	36.03	\$	36.03	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148797	\$	14.82	\$	14.82	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148799	\$	39.57	\$	39.57	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148800	\$	201.72	\$	201.72	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148801	\$	201.19	\$	201.19	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148802	\$	64.48	\$	64.48	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148803	\$	29.41	\$	29.41	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148804	\$	(27.54)	\$	(27.54)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148805	\$	113.76	\$	113.76	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148807	\$	140.71	\$	140.71	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148808	\$	(147.10)	\$	(147.10)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148809	\$	17.62	\$	17.62	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148810	\$	(40.00)	\$	(40.00)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148811	\$	29.66	\$	29.66	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148813	\$	(112.40)	\$	(112.40)	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148814	\$	(147.10)	\$	(147.10)	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148815	\$	(21.84)	\$	(21.84)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148816	\$	6.00	\$	6.00	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148817	\$	114.18	\$	114.18	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148819	\$	99.77	\$	99.77	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148820	\$	41.83	\$	41.83	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148821	\$	50.79	\$	50.79	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148822	\$	3.00	\$	3.00	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148823	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148824	\$	(28.99)	\$	(28.99)	7/10/2025

11415130	TRICOLOR A93 WILMER	INV	06822148825	\$	36.08	\$	36.08	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148826	\$	19.57	\$	19.57	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148827	\$	3.66	\$	3.66	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148828	\$	119.76	\$	119.76	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148829	\$	87.18	\$	87.18	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148831	\$	123.05	\$	123.05	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148833	\$	50.79	\$	50.79	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148834	\$	124.99	\$	124.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148835	\$	57.98	\$	57.98	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148836	\$	87.18	\$	87.18	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148837	\$	26.87	\$	26.87	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148838	\$	261.10	\$	261.10	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148839	\$	168.12	\$	168.12	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148840	\$	(140.35)	\$	(140.35)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148841	\$	33.18	\$	33.18	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148843	\$	111.36	\$	111.36	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148844	\$	5.68	\$	5.68	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148846	\$	123.48	\$	123.48	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148847	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148848	\$	39.57	\$	39.57	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148849	\$	69.82	\$	69.82	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148851	\$	111.36	\$	111.36	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148852	\$	189.04	\$	189.04	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148853	\$	39.57	\$	39.57	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148855	\$	411.13	\$	411.13	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148857	\$	116.26	\$	116.26	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148859	\$	9.68	\$	9.68	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148860	\$	294.29	\$	294.29	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148861	\$	(15.80)	\$	(15.80)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148862	\$	9.88	\$	9.88	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148863	\$	142.81	\$	142.81	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148864	\$	34.71	\$	34.71	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148865	\$	40.14	\$	40.14	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148866	\$	20.88	\$	20.88	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148867	\$	12.00	\$	12.00	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148868	\$	(40.00)	\$	(40.00)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148869	\$	21.74	\$	21.74	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148870	\$	256.32	\$	256.32	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148871	\$	9.88	\$	9.88	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148872	\$	22.42	\$	22.42	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148874	\$	119.65	\$	119.65	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148876	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148877	\$	6.00	\$	6.00	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148878	\$	24.67	\$	24.67	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148879	\$	15.60	\$	15.60	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148880	\$	41.54	\$	41.54	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148881	\$	14.78	\$	14.78	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148882	\$	136.76	\$	136.76	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148883	\$	17.32	\$	17.32	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148884	\$	(24.67)	\$	(24.67)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148885	\$	103.47	\$	103.47	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148886	\$	59.66	\$	59.66	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148887	\$	94.50	\$	94.50	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148890	\$	609.94	\$	609.94	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148892	\$	(137.62)	\$	(137.62)	7/10/2025

11415130	TRICOLOR A93 WILMER	INV	06822148893	\$	10.76	\$	10.76	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148894	\$	9.88	\$	9.88	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148895	\$	(21.84)	\$	(21.84)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148896	\$	81.25	\$	81.25	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148898	\$	(28.99)	\$	(28.99)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148899	\$	99.37	\$	99.37	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148900	\$	98.78	\$	98.78	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148901	\$	249.87	\$	249.87	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148902	\$	13.68	\$	13.68	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148903	\$	11.74	\$	11.74	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148904	\$	10.06	\$	10.06	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148906	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148907	\$	8.20	\$	8.20	7/10/2025
11415130	TRICOLOR A93 WILMER	CR	06822148908	\$	(2.72)	\$	(2.72)	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148909	\$	28.99	\$	28.99	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148910	\$	39.86	\$	39.86	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148911	\$	8.20	\$	8.20	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148912	\$	47.39	\$	47.39	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148913	\$	9.88	\$	9.88	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148914	\$	46.45	\$	46.45	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148915	\$	30.39	\$	30.39	7/10/2025
11415130	TRICOLOR A93 WILMER	INV	06822148932	\$	16.46	\$	16.46	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148935	\$	168.10	\$	168.10	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148936	\$	87.18	\$	87.18	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148937	\$	156.51	\$	156.51	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148938	\$	37.81	\$	37.81	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148939	\$	68.56	\$	68.56	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148940	\$	56.72	\$	56.72	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148941	\$	155.23	\$	155.23	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148942	\$	20.88	\$	20.88	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148944	\$	13.56	\$	13.56	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822148945	\$	(34.64)	\$	(34.64)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148947	\$	59.32	\$	59.32	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148948	\$	50.94	\$	50.94	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148949	\$	9.59	\$	9.59	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148950	\$	8.24	\$	8.24	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148952	\$	183.88	\$	183.88	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148953	\$	70.61	\$	70.61	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148954	\$	460.26	\$	460.26	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148955	\$	19.94	\$	19.94	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148957	\$	40.26	\$	40.26	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148958	\$	68.24	\$	68.24	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148959	\$	124.99	\$	124.99	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148961	\$	46.52	\$	46.52	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148962	\$	12.07	\$	12.07	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148963	\$	59.76	\$	59.76	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148964	\$	20.05	\$	20.05	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148965	\$	39.57	\$	39.57	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148967	\$	120.94	\$	120.94	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148968	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148969	\$	9.90	\$	9.90	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148970	\$	656.87	\$	656.87	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148971	\$	23.45	\$	23.45	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148972	\$	41.49	\$	41.49	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148973	\$	38.30	\$	38.30	7/11/2025

11415130	TRICOLOR A93 WILMER	INV	06822148975	\$	48.84	\$	48.84	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148976	\$	96.00	\$	96.00	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822148977	\$	(12.07)	\$	(12.07)	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822148978	\$	(149.18)	\$	(149.18)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148980	\$	19.57	\$	19.57	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148982	\$	49.18	\$	49.18	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148983	\$	27.68	\$	27.68	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148984	\$	56.98	\$	56.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148985	\$	57.98	\$	57.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148986	\$	49.18	\$	49.18	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822148987	\$	(37.81)	\$	(37.81)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148988	\$	91.12	\$	91.12	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148989	\$	40.26	\$	40.26	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148991	\$	31.00	\$	31.00	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148992	\$	57.98	\$	57.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148994	\$	171.54	\$	171.54	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148995	\$	46.20	\$	46.20	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148996	\$	53.08	\$	53.08	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148997	\$	69.29	\$	69.29	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148998	\$	13.68	\$	13.68	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822148999	\$	4.10	\$	4.10	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149000	\$	34.61	\$	34.61	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149001	\$	25.72	\$	25.72	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149002	\$	189.04	\$	189.04	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149003	\$	189.04	\$	189.04	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149004	\$	20.79	\$	20.79	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149005	\$	68.38	\$	68.38	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149006	\$	57.98	\$	57.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149007	\$	122.32	\$	122.32	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149008	\$	8.38	\$	8.38	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149009	\$	30.39	\$	30.39	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149010	\$	11.74	\$	11.74	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149012	\$	(119.65)	\$	(119.65)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149014	\$	45.53	\$	45.53	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149015	\$	22.43	\$	22.43	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149016	\$	408.97	\$	408.97	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149017	\$	42.14	\$	42.14	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149018	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149019	\$	13.65	\$	13.65	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149020	\$	458.99	\$	458.99	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149021	\$	50.79	\$	50.79	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149022	\$	54.05	\$	54.05	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149023	\$	90.57	\$	90.57	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149024	\$	17.08	\$	17.08	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149025	\$	(22.00)	\$	(22.00)	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149027	\$	(22.00)	\$	(22.00)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149028	\$	83.49	\$	83.49	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149029	\$	180.09	\$	180.09	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149031	\$	50.79	\$	50.79	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149032	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149033	\$	546.58	\$	546.58	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149034	\$	37.98	\$	37.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149035	\$	1.89	\$	1.89	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149037	\$	10.44	\$	10.44	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149038	\$	24.72	\$	24.72	7/11/2025

11415130	TRICOLOR A93 WILMER	INV	06822149039	\$	325.33	\$	325.33	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149040	\$	180.69	\$	180.69	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149041	\$	81.69	\$	81.69	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149042	\$	37.98	\$	37.98	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149043	\$	12.30	\$	12.30	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149045	\$	16.40	\$	16.40	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149046	\$	585.56	\$	585.56	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149047	\$	18.04	\$	18.04	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149049	\$	70.61	\$	70.61	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149050	\$	27.68	\$	27.68	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149051	\$	64.14	\$	64.14	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149052	\$	(12.00)	\$	(12.00)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149053	\$	6.51	\$	6.51	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149054	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149055	\$	109.24	\$	109.24	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149056	\$	28.99	\$	28.99	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149057	\$	(28.99)	\$	(28.99)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149058	\$	11.87	\$	11.87	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149059	\$	(59.41)	\$	(59.41)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149060	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149061	\$	100.86	\$	100.86	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149062	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149063	\$	11.38	\$	11.38	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149064	\$	30.39	\$	30.39	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149066	\$	140.38	\$	140.38	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149067	\$	96.63	\$	96.63	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149068	\$	33.62	\$	33.62	7/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822149069	\$	(42.07)	\$	(42.07)	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149071	\$	297.51	\$	297.51	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149072	\$	41.83	\$	41.83	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149074	\$	72.77	\$	72.77	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149075	\$	302.56	\$	302.56	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149076	\$	49.87	\$	49.87	7/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822149082	\$	72.41	\$	72.41	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149089	\$	45.69	\$	45.69	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149094	\$	15.49	\$	15.49	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149097	\$	49.18	\$	49.18	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149100	\$	552.61	\$	552.61	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149101	\$	189.39	\$	189.39	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149102	\$	22.75	\$	22.75	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149103	\$	34.66	\$	34.66	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149104	\$	462.29	\$	462.29	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149105	\$	27.68	\$	27.68	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149106	\$	34.66	\$	34.66	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149107	\$	115.43	\$	115.43	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149108	\$	8.15	\$	8.15	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149109	\$	152.31	\$	152.31	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149110	\$	50.79	\$	50.79	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149111	\$	20.50	\$	20.50	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149112	\$	15.27	\$	15.27	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149113	\$	48.44	\$	48.44	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149114	\$	41.49	\$	41.49	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149115	\$	8.15	\$	8.15	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149119	\$	1.89	\$	1.89	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149120	\$	18.96	\$	18.96	7/12/2025

11415130	TRICOLOR A93 WILMER	INV	06822149121	\$	26.59	\$	26.59	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149122	\$	47.97	\$	47.97	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149123	\$	28.99	\$	28.99	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149124	\$	57.98	\$	57.98	7/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822149125	\$	(28.99)	\$	(28.99)	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149126	\$	8.56	\$	8.56	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149127	\$	23.45	\$	23.45	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149128	\$	259.05	\$	259.05	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149129	\$	46.90	\$	46.90	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149131	\$	182.79	\$	182.79	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149133	\$	27.31	\$	27.31	7/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822149134	\$	(88.60)	\$	(88.60)	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149135	\$	13.28	\$	13.28	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149136	\$	20.88	\$	20.88	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149137	\$	142.81	\$	142.81	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149141	\$	168.10	\$	168.10	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149142	\$	155.62	\$	155.62	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149143	\$	59.39	\$	59.39	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149144	\$	136.36	\$	136.36	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149147	\$	48.18	\$	48.18	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149148	\$	127.10	\$	127.10	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149149	\$	122.54	\$	122.54	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149150	\$	2.93	\$	2.93	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149152	\$	86.31	\$	86.31	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149153	\$	119.76	\$	119.76	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149154	\$	10.87	\$	10.87	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149155	\$	228.01	\$	228.01	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149156	\$	5.09	\$	5.09	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149158	\$	29.92	\$	29.92	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149159	\$	39.57	\$	39.57	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149160	\$	120.36	\$	120.36	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149161	\$	5.50	\$	5.50	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149162	\$	72.46	\$	72.46	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149163	\$	69.75	\$	69.75	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149164	\$	153.21	\$	153.21	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149165	\$	37.62	\$	37.62	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149168	\$	2.72	\$	2.72	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149171	\$	20.89	\$	20.89	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149173	\$	27.31	\$	27.31	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149174	\$	29.70	\$	29.70	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149176	\$	142.81	\$	142.81	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149177	\$	189.04	\$	189.04	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149178	\$	20.88	\$	20.88	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149183	\$	729.14	\$	729.14	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149184	\$	44.51	\$	44.51	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149185	\$	28.99	\$	28.99	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149186	\$	87.18	\$	87.18	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149187	\$	87.18	\$	87.18	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149188	\$	380.21	\$	380.21	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149189	\$	64.35	\$	64.35	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149190	\$	30.39	\$	30.39	7/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822149191	\$	(22.00)	\$	(22.00)	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149192	\$	101.20	\$	101.20	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149193	\$	116.00	\$	116.00	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149194	\$	81.93	\$	81.93	7/12/2025

11415130	TRICOLOR A93 WILMER	CR	06822149195	\$ (116.00)	\$ (116.00)	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149196	\$ 58.00	\$ 58.00	7/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822149197	\$ (48.18)	\$ (48.18)	7/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822149198	\$ (58.00)	\$ (58.00)	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149199	\$ 44.62	\$ 44.62	7/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822149225	\$ 165.20	\$ 165.20	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149228	\$ 173.63	\$ 173.63	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149229	\$ 40.26	\$ 40.26	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149230	\$ 28.36	\$ 28.36	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149231	\$ 162.65	\$ 162.65	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149232	\$ 96.00	\$ 96.00	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149233	\$ (96.00)	\$ (96.00)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149234	\$ 21.74	\$ 21.74	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149238	\$ 286.36	\$ 286.36	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149239	\$ 8.15	\$ 8.15	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149241	\$ 63.55	\$ 63.55	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149243	\$ 65.91	\$ 65.91	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149244	\$ 105.05	\$ 105.05	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149245	\$ 363.93	\$ 363.93	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149246	\$ 23.45	\$ 23.45	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149248	\$ 274.22	\$ 274.22	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149249	\$ 39.57	\$ 39.57	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149250	\$ 95.86	\$ 95.86	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149252	\$ 41.54	\$ 41.54	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149253	\$ 1,427.99	\$ 1,427.99	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149254	\$ 449.25	\$ 449.25	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149255	\$ 21.76	\$ 21.76	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149256	\$ 57.98	\$ 57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149257	\$ 55.66	\$ 55.66	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149258	\$ 22.42	\$ 22.42	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149260	\$ 33.93	\$ 33.93	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149266	\$ 9.32	\$ 9.32	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149267	\$ 327.75	\$ 327.75	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149269	\$ 126.06	\$ 126.06	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149270	\$ 127.11	\$ 127.11	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149272	\$ 365.74	\$ 365.74	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149273	\$ 9.13	\$ 9.13	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149275	\$ 7.74	\$ 7.74	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149276	\$ 6.19	\$ 6.19	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149277	\$ 49.28	\$ 49.28	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149278	\$ 85.48	\$ 85.48	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149279	\$ 36.76	\$ 36.76	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149281	\$ (39.38)	\$ (39.38)	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149283	\$ (30.39)	\$ (30.39)	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149284	\$ (28.48)	\$ (28.48)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149285	\$ 69.53	\$ 69.53	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149286	\$ (21.76)	\$ (21.76)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149287	\$ 62.97	\$ 62.97	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149288	\$ 28.12	\$ 28.12	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149289	\$ 41.52	\$ 41.52	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149290	\$ 28.36	\$ 28.36	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149291	\$ (63.55)	\$ (63.55)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149295	\$ 133.45	\$ 133.45	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149296	\$ 98.56	\$ 98.56	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149297	\$ 237.49	\$ 237.49	7/14/2025

11415130	TRICOLOR A93 WILMER	CR	06822149298	\$	(7.76)	\$	(7.76)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149300	\$	29.64	\$	29.64	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149301	\$	47.90	\$	47.90	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149302	\$	111.36	\$	111.36	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149305	\$	27.68	\$	27.68	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149306	\$	7.76	\$	7.76	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149307	\$	156.51	\$	156.51	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149308	\$	429.05	\$	429.05	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149309	\$	(28.36)	\$	(28.36)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149310	\$	49.20	\$	49.20	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149311	\$	(28.36)	\$	(28.36)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149312	\$	95.86	\$	95.86	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149313	\$	57.98	\$	57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149315	\$	383.94	\$	383.94	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149316	\$	(10.00)	\$	(10.00)	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149318	\$	(28.99)	\$	(28.99)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149319	\$	64.34	\$	64.34	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149324	\$	28.99	\$	28.99	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149325	\$	260.39	\$	260.39	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149326	\$	57.98	\$	57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149327	\$	49.28	\$	49.28	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149328	\$	87.18	\$	87.18	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149329	\$	39.57	\$	39.57	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149330	\$	(95.86)	\$	(95.86)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149331	\$	57.98	\$	57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149332	\$	35.79	\$	35.79	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149334	\$	39.96	\$	39.96	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149335	\$	71.58	\$	71.58	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149336	\$	52.39	\$	52.39	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149337	\$	3.14	\$	3.14	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149338	\$	159.65	\$	159.65	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149339	\$	118.72	\$	118.72	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149340	\$	20.50	\$	20.50	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149342	\$	99.82	\$	99.82	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149343	\$	53.18	\$	53.18	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149344	\$	50.79	\$	50.79	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149346	\$	234.78	\$	234.78	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149347	\$	42.69	\$	42.69	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149349	\$	143.54	\$	143.54	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149351	\$	42.68	\$	42.68	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149352	\$	41.83	\$	41.83	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149353	\$	69.63	\$	69.63	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149354	\$	71.76	\$	71.76	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149355	\$	47.90	\$	47.90	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149356	\$	4.10	\$	4.10	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149358	\$	18.96	\$	18.96	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149359	\$	146.73	\$	146.73	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149362	\$	27.68	\$	27.68	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149367	\$	75.98	\$	75.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149368	\$	462.20	\$	462.20	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149369	\$	56.99	\$	56.99	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149370	\$	56.99	\$	56.99	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149371	\$	87.18	\$	87.18	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149372	\$	9.13	\$	9.13	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149374	\$	123.05	\$	123.05	7/14/2025

11415130	TRICOLOR A93 WILMER	CR	06822149375	\$	(18.00)	\$	(18.00)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149378	\$	144.50	\$	144.50	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149379	\$	41.83	\$	41.83	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149381	\$	20.88	\$	20.88	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149384	\$	33.62	\$	33.62	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149385	\$	57.98	\$	57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149387	\$	119.56	\$	119.56	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149388	\$	76.15	\$	76.15	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149389	\$	114.15	\$	114.15	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149392	\$	68.56	\$	68.56	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149393	\$	10.18	\$	10.18	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149395	\$	65.90	\$	65.90	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149397	\$	57.98	\$	57.98	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149398	\$	430.00	\$	430.00	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149401	\$	37.23	\$	37.23	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149404	\$	67.27	\$	67.27	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149405	\$	241.75	\$	241.75	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149407	\$	8.56	\$	8.56	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149408	\$	28.99	\$	28.99	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149409	\$	144.75	\$	144.75	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149410	\$	31.32	\$	31.32	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149411	\$	90.97	\$	90.97	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149412	\$	5.40	\$	5.40	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149413	\$	(11.89)	\$	(11.89)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149415	\$	111.36	\$	111.36	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149416	\$	17.08	\$	17.08	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149417	\$	119.10	\$	119.10	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149418	\$	39.57	\$	39.57	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149419	\$	79.73	\$	79.73	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149420	\$	140.71	\$	140.71	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149421	\$	(22.00)	\$	(22.00)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149422	\$	9.88	\$	9.88	7/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822149423	\$	(11.89)	\$	(11.89)	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149424	\$	23.72	\$	23.72	7/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822149445	\$	369.73	\$	369.73	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149448	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149449	\$	156.51	\$	156.51	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149450	\$	249.98	\$	249.98	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149451	\$	85.05	\$	85.05	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149452	\$	512.21	\$	512.21	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149453	\$	1.77	\$	1.77	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149454	\$	5.88	\$	5.88	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149455	\$	32.61	\$	32.61	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149456	\$	7.82	\$	7.82	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149457	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149458	\$	(28.99)	\$	(28.99)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149459	\$	30.09	\$	30.09	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149460	\$	73.14	\$	73.14	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149461	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149462	\$	(21.43)	\$	(21.43)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149464	\$	18.26	\$	18.26	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149465	\$	264.83	\$	264.83	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149467	\$	11.55	\$	11.55	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149468	\$	24.98	\$	24.98	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149469	\$	39.57	\$	39.57	7/15/2025

11415130	TRICOLOR A93 WILMER	INV	06822149470	\$	57.76	\$	57.76	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149471	\$	(49.20)	\$	(49.20)	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149472	\$	(365.74)	\$	(365.74)	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149473	\$	(98.53)	\$	(98.53)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149474	\$	35.62	\$	35.62	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149475	\$	115.32	\$	115.32	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149476	\$	189.04	\$	189.04	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149477	\$	107.49	\$	107.49	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149478	\$	22.05	\$	22.05	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149479	\$	271.16	\$	271.16	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149481	\$	351.27	\$	351.27	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149483	\$	65.33	\$	65.33	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149484	\$	116.00	\$	116.00	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149485	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149486	\$	8.20	\$	8.20	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149487	\$	14.15	\$	14.15	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149488	\$	40.26	\$	40.26	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149489	\$	9.48	\$	9.48	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149491	\$	53.18	\$	53.18	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149493	\$	35.24	\$	35.24	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149494	\$	88.91	\$	88.91	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149495	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149496	\$	(45.69)	\$	(45.69)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149498	\$	90.57	\$	90.57	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149499	\$	27.31	\$	27.31	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149501	\$	17.80	\$	17.80	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149504	\$	144.83	\$	144.83	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149506	\$	23.55	\$	23.55	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149507	\$	122.32	\$	122.32	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149508	\$	20.88	\$	20.88	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149509	\$	(22.00)	\$	(22.00)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149511	\$	304.45	\$	304.45	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149513	\$	138.75	\$	138.75	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149516	\$	290.81	\$	290.81	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149517	\$	(65.33)	\$	(65.33)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149518	\$	10.44	\$	10.44	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149519	\$	209.26	\$	209.26	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149520	\$	727.25	\$	727.25	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149522	\$	39.57	\$	39.57	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149523	\$	(28.88)	\$	(28.88)	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149524	\$	(28.88)	\$	(28.88)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149525	\$	174.55	\$	174.55	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149526	\$	34.86	\$	34.86	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149527	\$	36.07	\$	36.07	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149528	\$	4.10	\$	4.10	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149530	\$	11.02	\$	11.02	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149531	\$	49.18	\$	49.18	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149532	\$	122.32	\$	122.32	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149533	\$	(22.00)	\$	(22.00)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149535	\$	8.56	\$	8.56	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149536	\$	156.26	\$	156.26	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149537	\$	336.32	\$	336.32	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149538	\$	33.62	\$	33.62	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149539	\$	75.84	\$	75.84	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149541	\$	(271.16)	\$	(271.16)	7/15/2025

11415130	TRICOLOR A93 WILMER	INV	06822149542	\$	82.57	\$	82.57	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149545	\$	128.16	\$	128.16	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149546	\$	92.95	\$	92.95	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149547	\$	26.78	\$	26.78	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149548	\$	68.38	\$	68.38	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149549	\$	140.71	\$	140.71	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149551	\$	80.82	\$	80.82	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149552	\$	(57.77)	\$	(57.77)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149553	\$	24.67	\$	24.67	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149555	\$	227.58	\$	227.58	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149556	\$	96.00	\$	96.00	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149558	\$	40.96	\$	40.96	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149560	\$	481.16	\$	481.16	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149562	\$	90.57	\$	90.57	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149564	\$	68.80	\$	68.80	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149565	\$	53.58	\$	53.58	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149566	\$	28.99	\$	28.99	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149567	\$	43.48	\$	43.48	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149570	\$	252.09	\$	252.09	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149571	\$	128.06	\$	128.06	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149573	\$	118.46	\$	118.46	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149574	\$	9.04	\$	9.04	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149576	\$	68.56	\$	68.56	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149577	\$	65.52	\$	65.52	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149578	\$	53.52	\$	53.52	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149579	\$	20.88	\$	20.88	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149580	\$	13.70	\$	13.70	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149581	\$	(11.55)	\$	(11.55)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149582	\$	96.00	\$	96.00	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149584	\$	9.78	\$	9.78	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149586	\$	317.34	\$	317.34	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149587	\$	87.18	\$	87.18	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149588	\$	39.57	\$	39.57	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149589	\$	39.42	\$	39.42	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149590	\$	(9.78)	\$	(9.78)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149592	\$	57.98	\$	57.98	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149594	\$	(71.58)	\$	(71.58)	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149595	\$	(35.79)	\$	(35.79)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149596	\$	80.82	\$	80.82	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149597	\$	178.97	\$	178.97	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149598	\$	31.32	\$	31.32	7/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822149599	\$	(61.37)	\$	(61.37)	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149600	\$	31.52	\$	31.52	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149601	\$	37.99	\$	37.99	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149602	\$	23.45	\$	23.45	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149603	\$	39.45	\$	39.45	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149605	\$	120.70	\$	120.70	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149606	\$	4.10	\$	4.10	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149607	\$	29.04	\$	29.04	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149608	\$	24.67	\$	24.67	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149610	\$	50.34	\$	50.34	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149611	\$	75.46	\$	75.46	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149612	\$	67.24	\$	67.24	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149613	\$	593.99	\$	593.99	7/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822149632	\$	33.76	\$	33.76	7/16/2025

11415130	TRICOLOR A93 WILMER	INV	06822149635	\$	89.78	\$	89.78	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149636	\$	21.30	\$	21.30	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149638	\$	31.32	\$	31.32	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149639	\$	30.81	\$	30.81	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149640	\$	20.88	\$	20.88	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149641	\$	117.87	\$	117.87	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149642	\$	39.30	\$	39.30	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149644	\$	42.33	\$	42.33	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149645	\$	42.69	\$	42.69	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149646	\$	7.59	\$	7.59	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149648	\$	8.80	\$	8.80	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149650	\$	39.57	\$	39.57	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149651	\$	597.94	\$	597.94	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149652	\$	26.55	\$	26.55	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149653	\$	24.74	\$	24.74	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149654	\$	8.20	\$	8.20	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149655	\$	5.24	\$	5.24	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149657	\$	40.96	\$	40.96	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149658	\$	4.10	\$	4.10	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149659	\$	53.04	\$	53.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149660	\$	35.71	\$	35.71	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149661	\$	252.51	\$	252.51	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149662	\$	17.06	\$	17.06	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149663	\$	59.32	\$	59.32	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149665	\$	118.46	\$	118.46	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149667	\$	189.27	\$	189.27	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149668	\$	126.06	\$	126.06	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149669	\$	51.83	\$	51.83	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149671	\$	5.69	\$	5.69	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149672	\$	1.89	\$	1.89	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149673	\$	43.53	\$	43.53	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149674	\$	20.50	\$	20.50	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149676	\$	128.00	\$	128.00	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149677	\$	511.70	\$	511.70	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149679	\$	189.04	\$	189.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149680	\$	28.99	\$	28.99	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149681	\$	70.48	\$	70.48	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149682	\$	(39.45)	\$	(39.45)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149683	\$	189.04	\$	189.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149685	\$	57.35	\$	57.35	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149687	\$	6.92	\$	6.92	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149688	\$	415.15	\$	415.15	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149689	\$	(56.72)	\$	(56.72)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149690	\$	81.69	\$	81.69	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149691	\$	197.12	\$	197.12	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149692	\$	9.78	\$	9.78	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149693	\$	(22.00)	\$	(22.00)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149696	\$	3.88	\$	3.88	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149697	\$	536.53	\$	536.53	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149699	\$	12.34	\$	12.34	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149700	\$	93.04	\$	93.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149701	\$	39.57	\$	39.57	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149702	\$	9.88	\$	9.88	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149703	\$	12.30	\$	12.30	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149704	\$	28.99	\$	28.99	7/16/2025

11415130	TRICOLOR A93 WILMER	CR	06822149705	\$	(28.99)	\$	(28.99)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149707	\$	26.60	\$	26.60	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149709	\$	68.90	\$	68.90	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149710	\$	(164.33)	\$	(164.33)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149711	\$	180.09	\$	180.09	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149712	\$	(22.00)	\$	(22.00)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149714	\$	130.99	\$	130.99	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149715	\$	27.69	\$	27.69	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149716	\$	(41.54)	\$	(41.54)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149717	\$	80.82	\$	80.82	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149718	\$	127.10	\$	127.10	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149719	\$	144.06	\$	144.06	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149720	\$	122.32	\$	122.32	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149723	\$	11.74	\$	11.74	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149724	\$	111.36	\$	111.36	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149725	\$	46.90	\$	46.90	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149726	\$	32.61	\$	32.61	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149727	\$	84.02	\$	84.02	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149728	\$	85.11	\$	85.11	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149729	\$	21.76	\$	21.76	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149730	\$	41.04	\$	41.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149732	\$	41.25	\$	41.25	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149733	\$	20.50	\$	20.50	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149735	\$	49.28	\$	49.28	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149737	\$	122.32	\$	122.32	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149739	\$	16.64	\$	16.64	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149740	\$	16.64	\$	16.64	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149741	\$	135.37	\$	135.37	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149743	\$	43.30	\$	43.30	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149744	\$	124.56	\$	124.56	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149745	\$	9.59	\$	9.59	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149746	\$	(8.53)	\$	(8.53)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149748	\$	66.72	\$	66.72	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149749	\$	251.90	\$	251.90	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149750	\$	(12.60)	\$	(12.60)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149752	\$	74.57	\$	74.57	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149753	\$	116.17	\$	116.17	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149754	\$	23.45	\$	23.45	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149755	\$	23.45	\$	23.45	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149757	\$	113.00	\$	113.00	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149758	\$	65.22	\$	65.22	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149759	\$	12.30	\$	12.30	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149760	\$	28.99	\$	28.99	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149761	\$	(28.99)	\$	(28.99)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149762	\$	49.34	\$	49.34	7/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822149763	\$	(53.77)	\$	(53.77)	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149764	\$	19.06	\$	19.06	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149767	\$	501.50	\$	501.50	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149768	\$	28.99	\$	28.99	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149769	\$	41.81	\$	41.81	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149770	\$	93.04	\$	93.04	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149771	\$	76.01	\$	76.01	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149772	\$	92.70	\$	92.70	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149774	\$	268.54	\$	268.54	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149776	\$	16.40	\$	16.40	7/16/2025

11415130	TRICOLOR A93 WILMER	INV	06822149777	\$	7.86	\$	7.86	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149778	\$	12.00	\$	12.00	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149780	\$	141.36	\$	141.36	7/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822149789	\$	12.00	\$	12.00	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149796	\$	14.72	\$	14.72	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149799	\$	91.66	\$	91.66	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149800	\$	157.57	\$	157.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149801	\$	28.99	\$	28.99	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149802	\$	8.89	\$	8.89	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149803	\$	28.99	\$	28.99	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149804	\$	(28.99)	\$	(28.99)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149806	\$	38.80	\$	38.80	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149807	\$	9.78	\$	9.78	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149808	\$	39.57	\$	39.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149809	\$	248.20	\$	248.20	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149811	\$	7.32	\$	7.32	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149813	\$	180.09	\$	180.09	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149814	\$	132.99	\$	132.99	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149815	\$	360.57	\$	360.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149816	\$	43.68	\$	43.68	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149817	\$	496.15	\$	496.15	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149818	\$	20.88	\$	20.88	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149819	\$	(29.63)	\$	(29.63)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149821	\$	51.04	\$	51.04	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149822	\$	(119.69)	\$	(119.69)	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149823	\$	(68.40)	\$	(68.40)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149825	\$	201.50	\$	201.50	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149826	\$	44.49	\$	44.49	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149828	\$	47.02	\$	47.02	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149829	\$	21.74	\$	21.74	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149830	\$	12.30	\$	12.30	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149831	\$	(105.05)	\$	(105.05)	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149832	\$	(30.98)	\$	(30.98)	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149833	\$	(87.18)	\$	(87.18)	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149834	\$	(237.49)	\$	(237.49)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149835	\$	41.04	\$	41.04	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149836	\$	28.99	\$	28.99	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149837	\$	4.10	\$	4.10	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149838	\$	(64.34)	\$	(64.34)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149839	\$	107.49	\$	107.49	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149840	\$	(126.06)	\$	(126.06)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149841	\$	39.59	\$	39.59	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149842	\$	12.30	\$	12.30	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149843	\$	65.52	\$	65.52	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149845	\$	28.99	\$	28.99	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149846	\$	8.56	\$	8.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149847	\$	127.10	\$	127.10	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149848	\$	7.82	\$	7.82	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149849	\$	4.10	\$	4.10	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149851	\$	7.13	\$	7.13	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149852	\$	43.16	\$	43.16	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149853	\$	54.12	\$	54.12	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149854	\$	201.70	\$	201.70	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149855	\$	(85.06)	\$	(85.06)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149857	\$	44.64	\$	44.64	7/17/2025

11415130	TRICOLOR A93 WILMER	INV	06822149858	\$	59.38	\$	59.38	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149859	\$	8.20	\$	8.20	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149860	\$	10.19	\$	10.19	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149861	\$	(112.91)	\$	(112.91)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149862	\$	104.83	\$	104.83	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149863	\$	50.79	\$	50.79	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149864	\$	27.31	\$	27.31	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149865	\$	82.62	\$	82.62	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149866	\$	1,244.44	\$	1,244.44	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149867	\$	13.70	\$	13.70	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149868	\$	63.55	\$	63.55	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149870	\$	84.56	\$	84.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149871	\$	31.32	\$	31.32	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149872	\$	117.87	\$	117.87	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149873	\$	12.60	\$	12.60	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149874	\$	27.31	\$	27.31	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149875	\$	(28.99)	\$	(28.99)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149876	\$	20.88	\$	20.88	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149877	\$	4.18	\$	4.18	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149878	\$	65.52	\$	65.52	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149882	\$	434.03	\$	434.03	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149883	\$	57.98	\$	57.98	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149884	\$	58.89	\$	58.89	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149885	\$	49.18	\$	49.18	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149886	\$	6.00	\$	6.00	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149887	\$	375.67	\$	375.67	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149888	\$	32.80	\$	32.80	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149889	\$	(63.55)	\$	(63.55)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149890	\$	44.84	\$	44.84	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149891	\$	189.04	\$	189.04	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149892	\$	90.57	\$	90.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149893	\$	692.99	\$	692.99	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149894	\$	(22.00)	\$	(22.00)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149896	\$	57.98	\$	57.98	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149897	\$	82.62	\$	82.62	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149898	\$	20.50	\$	20.50	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149899	\$	201.72	\$	201.72	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149900	\$	139.56	\$	139.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149901	\$	61.37	\$	61.37	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149902	\$	25.73	\$	25.73	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149903	\$	7.98	\$	7.98	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149904	\$	23.75	\$	23.75	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149905	\$	22.82	\$	22.82	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149906	\$	64.14	\$	64.14	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149907	\$	154.43	\$	154.43	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149908	\$	123.05	\$	123.05	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149909	\$	(139.56)	\$	(139.56)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149910	\$	140.20	\$	140.20	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149911	\$	13.89	\$	13.89	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149912	\$	53.34	\$	53.34	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149913	\$	(50.74)	\$	(50.74)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149914	\$	19.56	\$	19.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149915	\$	41.97	\$	41.97	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149917	\$	216.89	\$	216.89	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149918	\$	189.04	\$	189.04	7/17/2025

11415130	TRICOLOR A93 WILMER	INV	06822149919	\$	3.00	\$	3.00	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149920	\$	55.36	\$	55.36	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149921	\$	110.12	\$	110.12	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149923	\$	14.83	\$	14.83	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149924	\$	12.00	\$	12.00	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149925	\$	8.56	\$	8.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149926	\$	33.47	\$	33.47	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149927	\$	38.21	\$	38.21	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149928	\$	39.57	\$	39.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149929	\$	111.97	\$	111.97	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149930	\$	13.56	\$	13.56	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149931	\$	2.72	\$	2.72	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149932	\$	12.13	\$	12.13	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149933	\$	54.12	\$	54.12	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149934	\$	57.98	\$	57.98	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149935	\$	43.95	\$	43.95	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149936	\$	29.28	\$	29.28	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149937	\$	11.02	\$	11.02	7/17/2025
11415130	TRICOLOR A93 WILMER	CR	06822149938	\$	(57.98)	\$	(57.98)	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149939	\$	168.10	\$	168.10	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149941	\$	39.57	\$	39.57	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149942	\$	80.41	\$	80.41	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149943	\$	9.88	\$	9.88	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149944	\$	47.02	\$	47.02	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149946	\$	28.99	\$	28.99	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149947	\$	140.60	\$	140.60	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149948	\$	129.82	\$	129.82	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149949	\$	259.77	\$	259.77	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149951	\$	84.23	\$	84.23	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149952	\$	64.60	\$	64.60	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149953	\$	20.88	\$	20.88	7/17/2025
11415130	TRICOLOR A93 WILMER	INV	06822149961	\$	113.53	\$	113.53	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149962	\$	69.76	\$	69.76	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149971	\$	186.08	\$	186.08	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149972	\$	93.04	\$	93.04	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149973	\$	12.00	\$	12.00	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149974	\$	17.53	\$	17.53	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149975	\$	88.10	\$	88.10	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149976	\$	20.88	\$	20.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149977	\$	8.56	\$	8.56	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149978	\$	42.53	\$	42.53	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822149979	\$	(7.59)	\$	(7.59)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149980	\$	31.81	\$	31.81	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149981	\$	20.88	\$	20.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149983	\$	50.43	\$	50.43	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149984	\$	23.48	\$	23.48	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149985	\$	55.57	\$	55.57	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149986	\$	1.89	\$	1.89	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149988	\$	314.44	\$	314.44	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149989	\$	246.45	\$	246.45	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149990	\$	77.15	\$	77.15	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149991	\$	40.43	\$	40.43	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149992	\$	72.16	\$	72.16	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149993	\$	165.98	\$	165.98	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149995	\$	156.51	\$	156.51	7/18/2025

11415130	TRICOLOR A93 WILMER	INV	06822149997	\$	33.38	\$	33.38	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149998	\$	248.20	\$	248.20	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822149999	\$	19.76	\$	19.76	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150000	\$	11.35	\$	11.35	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150002	\$	261.72	\$	261.72	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150004	\$	105.88	\$	105.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150008	\$	40.42	\$	40.42	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150009	\$	8.56	\$	8.56	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150010	\$	288.50	\$	288.50	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150011	\$	12.30	\$	12.30	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150012	\$	124.99	\$	124.99	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150013	\$	9.59	\$	9.59	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150014	\$	68.56	\$	68.56	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150015	\$	28.00	\$	28.00	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150016	\$	8.80	\$	8.80	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150017	\$	19.76	\$	19.76	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150018	\$	44.04	\$	44.04	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150019	\$	7.03	\$	7.03	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150021	\$	50.79	\$	50.79	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150022	\$	57.54	\$	57.54	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150023	\$	39.57	\$	39.57	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150024	\$	82.62	\$	82.62	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150025	\$	279.98	\$	279.98	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150027	\$	102.13	\$	102.13	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150028	\$	41.49	\$	41.49	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150030	\$	77.99	\$	77.99	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150031	\$	12.15	\$	12.15	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150032	\$	7.82	\$	7.82	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150033	\$	12.30	\$	12.30	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150034	\$	41.83	\$	41.83	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150035	\$	(22.84)	\$	(22.84)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150037	\$	(49.18)	\$	(49.18)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150038	\$	(84.86)	\$	(84.86)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150039	\$	(118.90)	\$	(118.90)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150040	\$	530.48	\$	530.48	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150042	\$	201.72	\$	201.72	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150043	\$	(46.20)	\$	(46.20)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150045	\$	140.35	\$	140.35	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150047	\$	(15.19)	\$	(15.19)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150048	\$	(58.58)	\$	(58.58)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150049	\$	(42.02)	\$	(42.02)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150050	\$	140.71	\$	140.71	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150051	\$	342.45	\$	342.45	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150052	\$	(70.23)	\$	(70.23)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150053	\$	(46.41)	\$	(46.41)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150054	\$	25.64	\$	25.64	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150055	\$	189.04	\$	189.04	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150057	\$	20.88	\$	20.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150058	\$	127.52	\$	127.52	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150059	\$	(70.48)	\$	(70.48)	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150060	\$	(22.00)	\$	(22.00)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150062	\$	227.04	\$	227.04	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150063	\$	57.98	\$	57.98	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150066	\$	28.99	\$	28.99	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150067	\$	132.48	\$	132.48	7/18/2025

11415130	TRICOLOR A93 WILMER	INV	06822150068	\$	30.70	\$	30.70	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150070	\$	152.30	\$	152.30	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150071	\$	159.06	\$	159.06	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150072	\$	49.18	\$	49.18	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150073	\$	21.74	\$	21.74	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150074	\$	5.76	\$	5.76	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150075	\$	61.37	\$	61.37	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150076	\$	65.52	\$	65.52	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150077	\$	39.57	\$	39.57	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150078	\$	28.99	\$	28.99	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150079	\$	16.40	\$	16.40	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150080	\$	45.61	\$	45.61	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150081	\$	49.18	\$	49.18	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150082	\$	26.51	\$	26.51	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150083	\$	29.69	\$	29.69	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150084	\$	46.45	\$	46.45	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150086	\$	10.44	\$	10.44	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150087	\$	10.44	\$	10.44	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150088	\$	297.75	\$	297.75	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150089	\$	42.14	\$	42.14	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150090	\$	126.54	\$	126.54	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150091	\$	20.39	\$	20.39	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150092	\$	41.83	\$	41.83	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150094	\$	68.38	\$	68.38	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150095	\$	42.62	\$	42.62	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150096	\$	153.89	\$	153.89	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150097	\$	107.49	\$	107.49	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150098	\$	40.44	\$	40.44	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150099	\$	1.89	\$	1.89	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150100	\$	16.40	\$	16.40	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150101	\$	15.29	\$	15.29	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150102	\$	41.04	\$	41.04	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150105	\$	21.84	\$	21.84	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150106	\$	53.06	\$	53.06	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150107	\$	28.99	\$	28.99	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150108	\$	(28.99)	\$	(28.99)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150109	\$	3.88	\$	3.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150110	\$	8.20	\$	8.20	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150111	\$	21.96	\$	21.96	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150112	\$	260.56	\$	260.56	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150113	\$	189.08	\$	189.08	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150114	\$	57.56	\$	57.56	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150115	\$	(85.06)	\$	(85.06)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150117	\$	148.85	\$	148.85	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150120	\$	175.41	\$	175.41	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150121	\$	99.96	\$	99.96	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150123	\$	107.26	\$	107.26	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150124	\$	18.96	\$	18.96	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150125	\$	28.99	\$	28.99	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150126	\$	41.09	\$	41.09	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150129	\$	86.30	\$	86.30	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150130	\$	746.73	\$	746.73	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150131	\$	9.88	\$	9.88	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150132	\$	54.09	\$	54.09	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150133	\$	123.88	\$	123.88	7/18/2025

11415130	TRICOLOR A93 WILMER	INV	06822150137	\$	214.31	\$	214.31	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150139	\$	28.99	\$	28.99	7/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822150140	\$	(28.99)	\$	(28.99)	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150141	\$	18.59	\$	18.59	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150142	\$	5.14	\$	5.14	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150143	\$	27.69	\$	27.69	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150144	\$	279.12	\$	279.12	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150145	\$	91.65	\$	91.65	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150146	\$	114.51	\$	114.51	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150147	\$	54.14	\$	54.14	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150148	\$	65.54	\$	65.54	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150150	\$	188.12	\$	188.12	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150151	\$	78.84	\$	78.84	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150152	\$	98.53	\$	98.53	7/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822150169	\$	133.42	\$	133.42	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150172	\$	237.30	\$	237.30	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150173	\$	642.57	\$	642.57	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150174	\$	105.04	\$	105.04	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150175	\$	49.28	\$	49.28	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150176	\$	20.12	\$	20.12	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150177	\$	84.48	\$	84.48	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150178	\$	80.12	\$	80.12	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150179	\$	131.31	\$	131.31	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150180	\$	28.99	\$	28.99	7/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822150181	\$	(28.99)	\$	(28.99)	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150182	\$	148.69	\$	148.69	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150183	\$	5.96	\$	5.96	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150184	\$	57.98	\$	57.98	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150185	\$	80.16	\$	80.16	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150186	\$	213.83	\$	213.83	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150187	\$	314.66	\$	314.66	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150188	\$	39.23	\$	39.23	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150189	\$	140.77	\$	140.77	7/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822150190	\$	(54.14)	\$	(54.14)	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150191	\$	282.08	\$	282.08	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150192	\$	59.84	\$	59.84	7/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822150194	\$	(28.99)	\$	(28.99)	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150195	\$	57.54	\$	57.54	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150197	\$	31.32	\$	31.32	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150199	\$	21.72	\$	21.72	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150200	\$	16.60	\$	16.60	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150201	\$	462.55	\$	462.55	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150202	\$	513.66	\$	513.66	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150203	\$	66.65	\$	66.65	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150204	\$	102.42	\$	102.42	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150205	\$	26.78	\$	26.78	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150206	\$	35.19	\$	35.19	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150207	\$	8.56	\$	8.56	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150208	\$	7.82	\$	7.82	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150209	\$	7.76	\$	7.76	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150210	\$	28.99	\$	28.99	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150211	\$	37.73	\$	37.73	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150212	\$	37.44	\$	37.44	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150213	\$	87.18	\$	87.18	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150214	\$	12.32	\$	12.32	7/19/2025

11415130	TRICOLOR A93 WILMER	INV	06822150215	\$	9.59	\$	9.59	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150216	\$	218.53	\$	218.53	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150217	\$	111.36	\$	111.36	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150218	\$	33.62	\$	33.62	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150219	\$	41.49	\$	41.49	7/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822150220	\$	(87.18)	\$	(87.18)	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150221	\$	9.89	\$	9.89	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150223	\$	231.70	\$	231.70	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150225	\$	219.73	\$	219.73	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150227	\$	522.49	\$	522.49	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150228	\$	629.30	\$	629.30	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150230	\$	39.57	\$	39.57	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150232	\$	934.61	\$	934.61	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150233	\$	57.98	\$	57.98	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150236	\$	105.00	\$	105.00	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150237	\$	202.76	\$	202.76	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150238	\$	34.19	\$	34.19	7/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822150259	\$	59.10	\$	59.10	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150262	\$	404.99	\$	404.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150265	\$	37.34	\$	37.34	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150267	\$	394.23	\$	394.23	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150268	\$	39.58	\$	39.58	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150269	\$	4.94	\$	4.94	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150270	\$	225.41	\$	225.41	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150271	\$	(293.68)	\$	(293.68)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150273	\$	172.25	\$	172.25	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150274	\$	(54.62)	\$	(54.62)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150275	\$	58.04	\$	58.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150277	\$	407.53	\$	407.53	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150278	\$	36.96	\$	36.96	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150279	\$	361.78	\$	361.78	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150280	\$	(69.76)	\$	(69.76)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150281	\$	41.83	\$	41.83	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150282	\$	64.13	\$	64.13	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150283	\$	12.00	\$	12.00	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150284	\$	12.00	\$	12.00	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150286	\$	13.84	\$	13.84	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150288	\$	65.52	\$	65.52	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150289	\$	722.40	\$	722.40	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150290	\$	18.99	\$	18.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150291	\$	18.08	\$	18.08	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150292	\$	28.99	\$	28.99	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150294	\$	(28.99)	\$	(28.99)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150295	\$	7.12	\$	7.12	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150296	\$	28.99	\$	28.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150297	\$	242.29	\$	242.29	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150298	\$	46.90	\$	46.90	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150300	\$	205.91	\$	205.91	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150301	\$	113.42	\$	113.42	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150302	\$	110.12	\$	110.12	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150303	\$	(42.69)	\$	(42.69)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150304	\$	42.69	\$	42.69	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150306	\$	134.44	\$	134.44	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150307	\$	(133.45)	\$	(133.45)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150309	\$	394.98	\$	394.98	7/21/2025

11415130	TRICOLOR A93 WILMER	INV	06822150310	\$	7.59	\$	7.59	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150311	\$	8.20	\$	8.20	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150312	\$	15.29	\$	15.29	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150313	\$	1.89	\$	1.89	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150314	\$	(15.22)	\$	(15.22)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150315	\$	46.90	\$	46.90	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150316	\$	142.81	\$	142.81	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150317	\$	23.56	\$	23.56	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150318	\$	118.64	\$	118.64	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150320	\$	114.51	\$	114.51	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150321	\$	128.43	\$	128.43	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150325	\$	265.26	\$	265.26	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150326	\$	129.69	\$	129.69	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150328	\$	168.10	\$	168.10	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150329	\$	168.28	\$	168.28	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150330	\$	156.72	\$	156.72	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150332	\$	163.45	\$	163.45	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150333	\$	71.52	\$	71.52	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150335	\$	212.25	\$	212.25	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150336	\$	16.80	\$	16.80	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150337	\$	21.84	\$	21.84	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150339	\$	124.46	\$	124.46	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150341	\$	21.74	\$	21.74	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150343	\$	125.13	\$	125.13	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150344	\$	171.86	\$	171.86	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150346	\$	57.98	\$	57.98	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150347	\$	16.12	\$	16.12	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150350	\$	28.99	\$	28.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150351	\$	23.45	\$	23.45	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150352	\$	191.75	\$	191.75	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150353	\$	65.52	\$	65.52	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150354	\$	(156.72)	\$	(156.72)	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150355	\$	(114.51)	\$	(114.51)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150356	\$	29.69	\$	29.69	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150357	\$	12.30	\$	12.30	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150358	\$	104.48	\$	104.48	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150359	\$	12.23	\$	12.23	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150360	\$	29.94	\$	29.94	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150361	\$	64.24	\$	64.24	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150362	\$	40.90	\$	40.90	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150363	\$	26.78	\$	26.78	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150364	\$	40.88	\$	40.88	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150365	\$	43.52	\$	43.52	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150366	\$	158.61	\$	158.61	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150367	\$	46.90	\$	46.90	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150368	\$	34.86	\$	34.86	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150369	\$	50.79	\$	50.79	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150370	\$	28.99	\$	28.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150371	\$	54.81	\$	54.81	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150372	\$	41.04	\$	41.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150373	\$	41.04	\$	41.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150374	\$	41.04	\$	41.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150375	\$	41.04	\$	41.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150376	\$	54.05	\$	54.05	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150377	\$	61.37	\$	61.37	7/21/2025

11415130	TRICOLOR A93 WILMER	INV	06822150378	\$	50.25	\$	50.25	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150379	\$	64.15	\$	64.15	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150380	\$	43.52	\$	43.52	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150381	\$	41.04	\$	41.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150382	\$	46.55	\$	46.55	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150383	\$	39.59	\$	39.59	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150384	\$	51.60	\$	51.60	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150385	\$	94.52	\$	94.52	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150386	\$	41.83	\$	41.83	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150387	\$	41.83	\$	41.83	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150388	\$	41.83	\$	41.83	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150389	\$	12.83	\$	12.83	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150390	\$	12.59	\$	12.59	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150391	\$	(28.99)	\$	(28.99)	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150392	\$	(47.44)	\$	(47.44)	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150393	\$	(41.83)	\$	(41.83)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150394	\$	76.15	\$	76.15	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150395	\$	39.57	\$	39.57	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150396	\$	189.04	\$	189.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150397	\$	23.81	\$	23.81	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150398	\$	68.38	\$	68.38	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150399	\$	56.04	\$	56.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150400	\$	28.99	\$	28.99	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150401	\$	57.98	\$	57.98	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150402	\$	32.53	\$	32.53	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150403	\$	21.74	\$	21.74	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150405	\$	58.29	\$	58.29	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150406	\$	18.59	\$	18.59	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150408	\$	6.84	\$	6.84	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150409	\$	37.74	\$	37.74	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150410	\$	3.79	\$	3.79	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150413	\$	245.84	\$	245.84	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150414	\$	37.18	\$	37.18	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150415	\$	116.00	\$	116.00	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150416	\$	20.88	\$	20.88	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150418	\$	8.56	\$	8.56	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150420	\$	22.05	\$	22.05	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150422	\$	201.74	\$	201.74	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150423	\$	(262.13)	\$	(262.13)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150424	\$	9.88	\$	9.88	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150425	\$	813.15	\$	813.15	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150426	\$	22.04	\$	22.04	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150428	\$	506.47	\$	506.47	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150429	\$	(124.42)	\$	(124.42)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150430	\$	96.00	\$	96.00	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150431	\$	102.57	\$	102.57	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150436	\$	47.02	\$	47.02	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150437	\$	35.58	\$	35.58	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150438	\$	158.09	\$	158.09	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150439	\$	112.19	\$	112.19	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150440	\$	4.10	\$	4.10	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150441	\$	13.64	\$	13.64	7/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822150442	\$	(56.04)	\$	(56.04)	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150444	\$	26.51	\$	26.51	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150445	\$	81.69	\$	81.69	7/21/2025

11415130	TRICOLOR A93 WILMER	INV	06822150446	\$	226.50	\$	226.50	7/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822150454	\$	57.98	\$	57.98	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150462	\$	18.37	\$	18.37	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150465	\$	14.84	\$	14.84	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150468	\$	274.20	\$	274.20	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150469	\$	4.48	\$	4.48	7/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822150470	\$	(12.83)	\$	(12.83)	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150471	\$	4,260.53	\$	4,260.53	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150472	\$	19.79	\$	19.79	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150473	\$	47.39	\$	47.39	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150474	\$	47.95	\$	47.95	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150475	\$	10.44	\$	10.44	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150477	\$	43.06	\$	43.06	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150478	\$	489.51	\$	489.51	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150479	\$	33.48	\$	33.48	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150480	\$	82.62	\$	82.62	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150481	\$	34.02	\$	34.02	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150482	\$	40.26	\$	40.26	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150483	\$	144.69	\$	144.69	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150484	\$	201.72	\$	201.72	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150487	\$	247.31	\$	247.31	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150488	\$	37.28	\$	37.28	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150489	\$	9.88	\$	9.88	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150490	\$	341.43	\$	341.43	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150491	\$	1.89	\$	1.89	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150492	\$	57.91	\$	57.91	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150494	\$	291.81	\$	291.81	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150495	\$	87.18	\$	87.18	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150497	\$	475.16	\$	475.16	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150498	\$	65.52	\$	65.52	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150499	\$	103.01	\$	103.01	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150500	\$	11.86	\$	11.86	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150501	\$	113.80	\$	113.80	7/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822150502	\$	(22.05)	\$	(22.05)	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150503	\$	25.64	\$	25.64	7/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822150504	\$	(165.98)	\$	(165.98)	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150505	\$	39.57	\$	39.57	7/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822150507	\$	(12.23)	\$	(12.23)	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150509	\$	131.12	\$	131.12	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150510	\$	9.88	\$	9.88	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150511	\$	21.74	\$	21.74	7/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822150525	\$	7.76	\$	7.76	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150528	\$	32.53	\$	32.53	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150530	\$	7.76	\$	7.76	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150531	\$	257.32	\$	257.32	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150532	\$	(7.76)	\$	(7.76)	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150533	\$	(76.15)	\$	(76.15)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150534	\$	47.90	\$	47.90	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150536	\$	159.93	\$	159.93	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150537	\$	(32.53)	\$	(32.53)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150538	\$	46.90	\$	46.90	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150539	\$	11.36	\$	11.36	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150540	\$	(30.68)	\$	(30.68)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150541	\$	56.18	\$	56.18	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150542	\$	31.65	\$	31.65	7/23/2025

11415130	TRICOLOR A93 WILMER	INV	06822150543	\$	22.42	\$	22.42	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150544	\$	26.51	\$	26.51	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150545	\$	17.53	\$	17.53	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150547	\$	7.86	\$	7.86	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150549	\$	312.20	\$	312.20	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150550	\$	131.66	\$	131.66	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150551	\$	15.96	\$	15.96	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150552	\$	26.04	\$	26.04	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150553	\$	(73.14)	\$	(73.14)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150555	\$	9.59	\$	9.59	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150556	\$	15.52	\$	15.52	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150557	\$	300.13	\$	300.13	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150560	\$	104.05	\$	104.05	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150561	\$	125.09	\$	125.09	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150562	\$	(552.61)	\$	(552.61)	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150563	\$	(27.31)	\$	(27.31)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150564	\$	133.42	\$	133.42	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150565	\$	6.17	\$	6.17	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150566	\$	134.63	\$	134.63	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150567	\$	23.45	\$	23.45	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150568	\$	56.04	\$	56.04	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150570	\$	49.18	\$	49.18	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150571	\$	(42.53)	\$	(42.53)	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150572	\$	(14.68)	\$	(14.68)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150573	\$	92.81	\$	92.81	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150574	\$	65.52	\$	65.52	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150575	\$	47.39	\$	47.39	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150577	\$	78.78	\$	78.78	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150578	\$	25.73	\$	25.73	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150579	\$	37.18	\$	37.18	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150580	\$	266.55	\$	266.55	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150581	\$	43.44	\$	43.44	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150582	\$	43.44	\$	43.44	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150583	\$	64.15	\$	64.15	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150584	\$	(43.44)	\$	(43.44)	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150585	\$	(173.24)	\$	(173.24)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150586	\$	51.60	\$	51.60	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150587	\$	39.57	\$	39.57	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150588	\$	(342.62)	\$	(342.62)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150589	\$	19.42	\$	19.42	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150590	\$	111.60	\$	111.60	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150591	\$	41.04	\$	41.04	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150592	\$	148.36	\$	148.36	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150593	\$	54.97	\$	54.97	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150594	\$	37.44	\$	37.44	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150598	\$	60.11	\$	60.11	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150599	\$	726.09	\$	726.09	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150600	\$	57.98	\$	57.98	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150601	\$	(116.00)	\$	(116.00)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150602	\$	12.00	\$	12.00	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150603	\$	16.27	\$	16.27	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150605	\$	(12.00)	\$	(12.00)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150606	\$	142.81	\$	142.81	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150607	\$	11.74	\$	11.74	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150608	\$	249.98	\$	249.98	7/23/2025

11415130	TRICOLOR A93 WILMER	INV	06822150609	\$	96.10	\$	96.10	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150610	\$	9.97	\$	9.97	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150611	\$	6.77	\$	6.77	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150612	\$	164.15	\$	164.15	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150613	\$	71.20	\$	71.20	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150614	\$	13.84	\$	13.84	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150615	\$	12.34	\$	12.34	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150616	\$	26.51	\$	26.51	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150618	\$	38.71	\$	38.71	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150620	\$	20.42	\$	20.42	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150623	\$	8.81	\$	8.81	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150629	\$	16.80	\$	16.80	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150633	\$	592.28	\$	592.28	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150634	\$	522.71	\$	522.71	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150636	\$	44.45	\$	44.45	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150637	\$	40.16	\$	40.16	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150638	\$	(28.99)	\$	(28.99)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150639	\$	113.49	\$	113.49	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150640	\$	534.90	\$	534.90	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150641	\$	1.89	\$	1.89	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150642	\$	9.88	\$	9.88	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150643	\$	(56.04)	\$	(56.04)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150644	\$	84.42	\$	84.42	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150646	\$	155.63	\$	155.63	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150647	\$	295.47	\$	295.47	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150651	\$	136.82	\$	136.82	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150653	\$	49.18	\$	49.18	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150654	\$	87.36	\$	87.36	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150655	\$	28.83	\$	28.83	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150658	\$	13.70	\$	13.70	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150660	\$	36.07	\$	36.07	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150662	\$	57.98	\$	57.98	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150664	\$	8.39	\$	8.39	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150665	\$	56.88	\$	56.88	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150667	\$	553.11	\$	553.11	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150670	\$	110.39	\$	110.39	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150671	\$	377.68	\$	377.68	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150672	\$	110.16	\$	110.16	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150675	\$	40.00	\$	40.00	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150681	\$	112.46	\$	112.46	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150682	\$	40.30	\$	40.30	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150683	\$	426.16	\$	426.16	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150686	\$	107.13	\$	107.13	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150687	\$	122.32	\$	122.32	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150690	\$	181.66	\$	181.66	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150692	\$	(158.09)	\$	(158.09)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150693	\$	47.39	\$	47.39	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150694	\$	19.64	\$	19.64	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150695	\$	21.37	\$	21.37	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150696	\$	132.04	\$	132.04	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150697	\$	(92.81)	\$	(92.81)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150698	\$	20.88	\$	20.88	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150699	\$	77.52	\$	77.52	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150700	\$	61.37	\$	61.37	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150701	\$	28.48	\$	28.48	7/23/2025

11415130	TRICOLOR A93 WILMER	INV	06822150702	\$	139.05	\$	139.05	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150703	\$	20.88	\$	20.88	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150704	\$	20.88	\$	20.88	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150706	\$	140.71	\$	140.71	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150707	\$	415.45	\$	415.45	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150708	\$	57.98	\$	57.98	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150709	\$	62.28	\$	62.28	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150711	\$	0.94	\$	0.94	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150713	\$	14.06	\$	14.06	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150714	\$	50.43	\$	50.43	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150715	\$	62.78	\$	62.78	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150716	\$	354.15	\$	354.15	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150717	\$	91.18	\$	91.18	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150719	\$	253.17	\$	253.17	7/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822150720	\$	(112.19)	\$	(112.19)	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150722	\$	146.79	\$	146.79	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150723	\$	37.98	\$	37.98	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150725	\$	45.56	\$	45.56	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150726	\$	18.04	\$	18.04	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150727	\$	519.37	\$	519.37	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150730	\$	17.79	\$	17.79	7/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822150745	\$	9.59	\$	9.59	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150748	\$	23.74	\$	23.74	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150749	\$	42.01	\$	42.01	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150750	\$	53.02	\$	53.02	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150751	\$	30.99	\$	30.99	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150752	\$	26.12	\$	26.12	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150753	\$	8.20	\$	8.20	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150754	\$	4.10	\$	4.10	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150755	\$	65.52	\$	65.52	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150756	\$	28.99	\$	28.99	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150757	\$	43.52	\$	43.52	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150758	\$	31.34	\$	31.34	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150759	\$	414.31	\$	414.31	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150760	\$	49.20	\$	49.20	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150761	\$	102.57	\$	102.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150762	\$	68.61	\$	68.61	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150763	\$	20.88	\$	20.88	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150764	\$	93.04	\$	93.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150765	\$	27.31	\$	27.31	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150767	\$	1,003.00	\$	1,003.00	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150769	\$	13.86	\$	13.86	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150771	\$	28.99	\$	28.99	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150774	\$	260.30	\$	260.30	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150775	\$	50.79	\$	50.79	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150776	\$	8.90	\$	8.90	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150777	\$	(27.31)	\$	(27.31)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150778	\$	90.57	\$	90.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150779	\$	115.32	\$	115.32	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150780	\$	19.79	\$	19.79	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150781	\$	111.36	\$	111.36	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150782	\$	28.99	\$	28.99	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150783	\$	46.59	\$	46.59	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150784	\$	181.39	\$	181.39	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150785	\$	223.58	\$	223.58	7/24/2025

11415130	TRICOLOR A93 WILMER	INV	06822150786	\$	52.82	\$	52.82	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150787	\$	31.32	\$	31.32	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150788	\$	(22.00)	\$	(22.00)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150789	\$	6.08	\$	6.08	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150790	\$	249.12	\$	249.12	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150791	\$	(111.36)	\$	(111.36)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150793	\$	24.70	\$	24.70	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150794	\$	8.71	\$	8.71	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150795	\$	(90.57)	\$	(90.57)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150796	\$	12.00	\$	12.00	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150797	\$	33.04	\$	33.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150798	\$	52.75	\$	52.75	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150799	\$	44.04	\$	44.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150800	\$	47.90	\$	47.90	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150801	\$	47.39	\$	47.39	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150803	\$	242.84	\$	242.84	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150804	\$	62.46	\$	62.46	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150805	\$	35.58	\$	35.58	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150806	\$	139.58	\$	139.58	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150807	\$	94.19	\$	94.19	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150808	\$	(237.98)	\$	(237.98)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150809	\$	118.32	\$	118.32	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150811	\$	(49.28)	\$	(49.28)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150812	\$	655.56	\$	655.56	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150813	\$	(25.00)	\$	(25.00)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150814	\$	9.88	\$	9.88	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150815	\$	241.12	\$	241.12	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150816	\$	(490.62)	\$	(490.62)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150817	\$	139.56	\$	139.56	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150818	\$	41.83	\$	41.83	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150819	\$	39.57	\$	39.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150820	\$	23.45	\$	23.45	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150823	\$	(72.41)	\$	(72.41)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150825	\$	13.25	\$	13.25	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150826	\$	161.69	\$	161.69	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150827	\$	116.57	\$	116.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150829	\$	79.73	\$	79.73	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150830	\$	882.22	\$	882.22	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150831	\$	11.36	\$	11.36	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150832	\$	26.78	\$	26.78	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150833	\$	56.04	\$	56.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150834	\$	102.57	\$	102.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150835	\$	88.81	\$	88.81	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150837	\$	11.74	\$	11.74	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150838	\$	1,380.70	\$	1,380.70	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150839	\$	59.01	\$	59.01	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150840	\$	465.37	\$	465.37	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150841	\$	2.72	\$	2.72	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150843	\$	94.38	\$	94.38	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150845	\$	36.71	\$	36.71	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150846	\$	390.12	\$	390.12	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150847	\$	126.91	\$	126.91	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150848	\$	715.69	\$	715.69	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150849	\$	29.83	\$	29.83	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150850	\$	336.58	\$	336.58	7/24/2025

11415130	TRICOLOR A93 WILMER	CR	06822150851	\$	(44.00)	\$	(44.00)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150852	\$	75.08	\$	75.08	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150853	\$	36.07	\$	36.07	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150854	\$	39.57	\$	39.57	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150855	\$	12.30	\$	12.30	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150856	\$	507.43	\$	507.43	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150857	\$	11.36	\$	11.36	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150859	\$	68.56	\$	68.56	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150860	\$	40.96	\$	40.96	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150861	\$	44.04	\$	44.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150862	\$	105.48	\$	105.48	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150863	\$	29.69	\$	29.69	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150865	\$	39.86	\$	39.86	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150866	\$	39.86	\$	39.86	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150867	\$	39.86	\$	39.86	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150868	\$	685.11	\$	685.11	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150869	\$	54.07	\$	54.07	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150870	\$	122.32	\$	122.32	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150872	\$	41.83	\$	41.83	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150873	\$	15.86	\$	15.86	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150876	\$	103.75	\$	103.75	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150877	\$	55.36	\$	55.36	7/24/2025
11415130	TRICOLOR A93 WILMER	CR	06822150879	\$	(103.75)	\$	(103.75)	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150880	\$	103.75	\$	103.75	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150881	\$	30.38	\$	30.38	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150882	\$	207.50	\$	207.50	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150883	\$	64.48	\$	64.48	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150884	\$	40.26	\$	40.26	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150885	\$	47.77	\$	47.77	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150886	\$	57.98	\$	57.98	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150887	\$	119.76	\$	119.76	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150888	\$	42.83	\$	42.83	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150889	\$	46.52	\$	46.52	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150890	\$	20.12	\$	20.12	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150891	\$	186.36	\$	186.36	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150892	\$	142.81	\$	142.81	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150894	\$	704.49	\$	704.49	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150895	\$	119.56	\$	119.56	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150896	\$	2,138.07	\$	2,138.07	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150897	\$	49.18	\$	49.18	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150898	\$	93.04	\$	93.04	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150899	\$	23.74	\$	23.74	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150900	\$	6.19	\$	6.19	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150902	\$	88.81	\$	88.81	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150903	\$	24.47	\$	24.47	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150905	\$	171.96	\$	171.96	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150906	\$	12.83	\$	12.83	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150907	\$	54.62	\$	54.62	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150909	\$	57.98	\$	57.98	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150910	\$	50.79	\$	50.79	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150911	\$	30.69	\$	30.69	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150912	\$	35.49	\$	35.49	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150913	\$	7.82	\$	7.82	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150914	\$	119.10	\$	119.10	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150916	\$	38.57	\$	38.57	7/24/2025

11415130	TRICOLOR A93 WILMER	INV	06822150917	\$	28.99	\$	28.99	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150919	\$	103.25	\$	103.25	7/24/2025
11415130	TRICOLOR A93 WILMER	INV	06822150929	\$	93.46	\$	93.46	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150936	\$	116.84	\$	116.84	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150939	\$	295.29	\$	295.29	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150940	\$	251.04	\$	251.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150941	\$	190.50	\$	190.50	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150942	\$	13.25	\$	13.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150943	\$	47.47	\$	47.47	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150944	\$	27.41	\$	27.41	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150945	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150946	\$	18.26	\$	18.26	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150947	\$	15.32	\$	15.32	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150948	\$	122.32	\$	122.32	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150949	\$	10.19	\$	10.19	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150950	\$	15.22	\$	15.22	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150951	\$	(39.57)	\$	(39.57)	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150952	\$	(35.49)	\$	(35.49)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150953	\$	108.20	\$	108.20	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150954	\$	46.68	\$	46.68	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150956	\$	35.69	\$	35.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150957	\$	20.88	\$	20.88	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150958	\$	6.19	\$	6.19	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150960	\$	(22.00)	\$	(22.00)	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150961	\$	(22.00)	\$	(22.00)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150963	\$	18.76	\$	18.76	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150964	\$	64.08	\$	64.08	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150966	\$	142.81	\$	142.81	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150967	\$	9.78	\$	9.78	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150970	\$	14.78	\$	14.78	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150971	\$	72.41	\$	72.41	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150972	\$	(353.74)	\$	(353.74)	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822150973	\$	(118.32)	\$	(118.32)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150976	\$	351.52	\$	351.52	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150979	\$	316.02	\$	316.02	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150981	\$	152.31	\$	152.31	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150983	\$	47.97	\$	47.97	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150984	\$	109.24	\$	109.24	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150985	\$	36.11	\$	36.11	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150986	\$	435.94	\$	435.94	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150987	\$	35.71	\$	35.71	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150988	\$	239.02	\$	239.02	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150989	\$	49.18	\$	49.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150991	\$	30.91	\$	30.91	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150992	\$	42.53	\$	42.53	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150993	\$	47.42	\$	47.42	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150994	\$	245.20	\$	245.20	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150995	\$	47.90	\$	47.90	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150998	\$	26.20	\$	26.20	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822150999	\$	9.90	\$	9.90	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151000	\$	159.58	\$	159.58	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151001	\$	13.38	\$	13.38	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151002	\$	165.71	\$	165.71	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151003	\$	1,054.49	\$	1,054.49	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151004	\$	187.00	\$	187.00	7/25/2025

11415130	TRICOLOR A93 WILMER	CR	06822151005	\$	(40.00)	\$	(40.00)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151006	\$	57.98	\$	57.98	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151007	\$	12.00	\$	12.00	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151009	\$	343.73	\$	343.73	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151010	\$	22.43	\$	22.43	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151011	\$	30.39	\$	30.39	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151012	\$	47.42	\$	47.42	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151013	\$	34.02	\$	34.02	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151014	\$	38.21	\$	38.21	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151015	\$	54.07	\$	54.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151016	\$	10.87	\$	10.87	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151017	\$	44.01	\$	44.01	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151018	\$	50.79	\$	50.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151019	\$	54.05	\$	54.05	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151020	\$	41.04	\$	41.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151021	\$	46.96	\$	46.96	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151022	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151023	\$	40.26	\$	40.26	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151024	\$	47.39	\$	47.39	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151025	\$	54.07	\$	54.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151026	\$	54.07	\$	54.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151027	\$	56.51	\$	56.51	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151028	\$	50.79	\$	50.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151029	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151030	\$	9.39	\$	9.39	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151031	\$	4.71	\$	4.71	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151032	\$	6.43	\$	6.43	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151033	\$	3.02	\$	3.02	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151034	\$	40.64	\$	40.64	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151035	\$	49.00	\$	49.00	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151036	\$	217.46	\$	217.46	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151037	\$	46.96	\$	46.96	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151038	\$	49.18	\$	49.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151039	\$	54.62	\$	54.62	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151040	\$	57.98	\$	57.98	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151041	\$	12.00	\$	12.00	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151042	\$	68.36	\$	68.36	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151044	\$	39.30	\$	39.30	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151047	\$	261.59	\$	261.59	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151048	\$	46.99	\$	46.99	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151049	\$	50.79	\$	50.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151050	\$	46.52	\$	46.52	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151051	\$	49.18	\$	49.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151052	\$	4.48	\$	4.48	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151053	\$	39.57	\$	39.57	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151054	\$	21.72	\$	21.72	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151055	\$	48.90	\$	48.90	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151057	\$	41.49	\$	41.49	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151058	\$	48.90	\$	48.90	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151059	\$	31.80	\$	31.80	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151060	\$	41.04	\$	41.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151061	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151062	\$	41.04	\$	41.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151064	\$	49.00	\$	49.00	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151065	\$	54.07	\$	54.07	7/25/2025

11415130	TRICOLOR A93 WILMER	INV	06822151066	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151067	\$	42.21	\$	42.21	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151069	\$	37.18	\$	37.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151070	\$	50.25	\$	50.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151071	\$	71.23	\$	71.23	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151072	\$	371.95	\$	371.95	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151073	\$	51.47	\$	51.47	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151074	\$	49.36	\$	49.36	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151075	\$	378.58	\$	378.58	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151080	\$	87.19	\$	87.19	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151081	\$	20.88	\$	20.88	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151082	\$	18.96	\$	18.96	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151084	\$	28.99	\$	28.99	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151088	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151089	\$	223.77	\$	223.77	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151090	\$	106.45	\$	106.45	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151091	\$	26.43	\$	26.43	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151092	\$	45.69	\$	45.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151093	\$	28.99	\$	28.99	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151094	\$	45.69	\$	45.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151095	\$	27.69	\$	27.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151096	\$	12.32	\$	12.32	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151097	\$	667.04	\$	667.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151098	\$	136.78	\$	136.78	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151099	\$	100.89	\$	100.89	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151100	\$	50.79	\$	50.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151101	\$	54.62	\$	54.62	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151102	\$	26.02	\$	26.02	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151103	\$	175.30	\$	175.30	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151104	\$	54.07	\$	54.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151105	\$	40.26	\$	40.26	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151106	\$	279.45	\$	279.45	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151107	\$	43.52	\$	43.52	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151108	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151109	\$	(192.25)	\$	(192.25)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151110	\$	50.79	\$	50.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151112	\$	3.00	\$	3.00	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151115	\$	48.90	\$	48.90	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151116	\$	192.00	\$	192.00	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151117	\$	(28.99)	\$	(28.99)	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151119	\$	(26.02)	\$	(26.02)	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151120	\$	(18.99)	\$	(18.99)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151121	\$	147.07	\$	147.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151122	\$	8.56	\$	8.56	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151123	\$	142.81	\$	142.81	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151124	\$	36.08	\$	36.08	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151125	\$	49.18	\$	49.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151126	\$	42.69	\$	42.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151127	\$	73.92	\$	73.92	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151128	\$	50.25	\$	50.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151129	\$	8.56	\$	8.56	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151130	\$	37.99	\$	37.99	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151131	\$	4.48	\$	4.48	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151132	\$	314.66	\$	314.66	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151134	\$	(10.19)	\$	(10.19)	7/25/2025

11415130	TRICOLOR A93 WILMER	INV	06822151135	\$	13.54	\$	13.54	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151137	\$	19.79	\$	19.79	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151138	\$	209.49	\$	209.49	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151139	\$	134.35	\$	134.35	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151140	\$	8.72	\$	8.72	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151141	\$	(41.83)	\$	(41.83)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151142	\$	13.84	\$	13.84	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151143	\$	35.33	\$	35.33	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151144	\$	50.25	\$	50.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151146	\$	41.25	\$	41.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151147	\$	381.07	\$	381.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151148	\$	40.64	\$	40.64	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151149	\$	37.18	\$	37.18	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151150	\$	54.07	\$	54.07	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151151	\$	40.64	\$	40.64	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151152	\$	96.00	\$	96.00	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151153	\$	(96.00)	\$	(96.00)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151154	\$	57.98	\$	57.98	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151156	\$	28.99	\$	28.99	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151157	\$	(28.99)	\$	(28.99)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151158	\$	128.38	\$	128.38	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151159	\$	50.43	\$	50.43	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151160	\$	42.69	\$	42.69	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151161	\$	88.81	\$	88.81	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151162	\$	18.04	\$	18.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151164	\$	147.62	\$	147.62	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151166	\$	119.85	\$	119.85	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151168	\$	25.53	\$	25.53	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151169	\$	43.04	\$	43.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151170	\$	5.93	\$	5.93	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151171	\$	109.25	\$	109.25	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151172	\$	146.39	\$	146.39	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151173	\$	8.96	\$	8.96	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151174	\$	8.96	\$	8.96	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151175	\$	(8.96)	\$	(8.96)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151177	\$	158.09	\$	158.09	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151178	\$	112.19	\$	112.19	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151179	\$	34.13	\$	34.13	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151181	\$	139.56	\$	139.56	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151182	\$	13.84	\$	13.84	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151184	\$	108.27	\$	108.27	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151185	\$	174.58	\$	174.58	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151186	\$	39.57	\$	39.57	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151187	\$	154.63	\$	154.63	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151189	\$	541.28	\$	541.28	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151190	\$	189.04	\$	189.04	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151192	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151193	\$	41.83	\$	41.83	7/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822151194	\$	(22.00)	\$	(22.00)	7/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822151209	\$	88.81	\$	88.81	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151210	\$	199.49	\$	199.49	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151215	\$	93.04	\$	93.04	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151216	\$	2.84	\$	2.84	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151217	\$	15.89	\$	15.89	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151218	\$	44.09	\$	44.09	7/26/2025

11415130	TRICOLOR A93 WILMER	INV	06822151219	\$	139.56	\$	139.56	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151220	\$	14.58	\$	14.58	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151221	\$	201.72	\$	201.72	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151222	\$	289.16	\$	289.16	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151223	\$	109.24	\$	109.24	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151224	\$	75.84	\$	75.84	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151226	\$	99.13	\$	99.13	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151228	\$	(87.18)	\$	(87.18)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151229	\$	50.79	\$	50.79	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151230	\$	50.79	\$	50.79	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151231	\$	30.39	\$	30.39	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151232	\$	89.24	\$	89.24	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151233	\$	47.68	\$	47.68	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151238	\$	58.80	\$	58.80	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151239	\$	47.97	\$	47.97	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151240	\$	170.33	\$	170.33	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151241	\$	53.56	\$	53.56	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151242	\$	25.49	\$	25.49	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151243	\$	56.04	\$	56.04	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151244	\$	205.14	\$	205.14	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151245	\$	27.58	\$	27.58	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151246	\$	12.30	\$	12.30	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151248	\$	159.64	\$	159.64	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151249	\$	29.66	\$	29.66	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151250	\$	26.78	\$	26.78	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151251	\$	8.20	\$	8.20	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151252	\$	11.36	\$	11.36	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151253	\$	28.49	\$	28.49	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151254	\$	6.83	\$	6.83	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151255	\$	48.49	\$	48.49	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151256	\$	39.86	\$	39.86	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151258	\$	43.61	\$	43.61	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151260	\$	78.17	\$	78.17	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151262	\$	(245.98)	\$	(245.98)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151265	\$	28.99	\$	28.99	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151266	\$	39.57	\$	39.57	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151268	\$	49.18	\$	49.18	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151269	\$	178.47	\$	178.47	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151270	\$	97.55	\$	97.55	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151271	\$	16.82	\$	16.82	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151272	\$	65.33	\$	65.33	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151273	\$	189.04	\$	189.04	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151274	\$	8.56	\$	8.56	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151275	\$	85.07	\$	85.07	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151276	\$	98.75	\$	98.75	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151277	\$	144.99	\$	144.99	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151278	\$	147.10	\$	147.10	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151279	\$	330.66	\$	330.66	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151280	\$	32.30	\$	32.30	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151281	\$	593.99	\$	593.99	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151282	\$	302.53	\$	302.53	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151283	\$	41.83	\$	41.83	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151284	\$	(39.57)	\$	(39.57)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151285	\$	11.74	\$	11.74	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151286	\$	89.09	\$	89.09	7/26/2025

11415130	TRICOLOR A93 WILMER	INV	06822151288	\$	43.48	\$	43.48	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151289	\$	122.32	\$	122.32	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151291	\$	(11.89)	\$	(11.89)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151292	\$	40.38	\$	40.38	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151293	\$	16.15	\$	16.15	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151294	\$	57.98	\$	57.98	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151295	\$	49.00	\$	49.00	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151296	\$	10.27	\$	10.27	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151297	\$	488.43	\$	488.43	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151298	\$	158.76	\$	158.76	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151299	\$	47.39	\$	47.39	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151300	\$	9.64	\$	9.64	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151301	\$	(89.24)	\$	(89.24)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151302	\$	89.24	\$	89.24	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151304	\$	40.79	\$	40.79	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151305	\$	66.70	\$	66.70	7/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822151306	\$	(2.89)	\$	(2.89)	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151308	\$	454.40	\$	454.40	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151309	\$	186.82	\$	186.82	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151310	\$	155.48	\$	155.48	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151312	\$	11.02	\$	11.02	7/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822151337	\$	6.19	\$	6.19	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151341	\$	109.24	\$	109.24	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151342	\$	54.05	\$	54.05	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151343	\$	50.79	\$	50.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151344	\$	41.83	\$	41.83	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151345	\$	50.25	\$	50.25	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151346	\$	41.83	\$	41.83	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151347	\$	43.44	\$	43.44	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151348	\$	(11.38)	\$	(11.38)	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151349	\$	(47.47)	\$	(47.47)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151350	\$	43.52	\$	43.52	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151351	\$	46.96	\$	46.96	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151352	\$	(40.42)	\$	(40.42)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151353	\$	19.45	\$	19.45	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151354	\$	(28.99)	\$	(28.99)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151355	\$	57.98	\$	57.98	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151356	\$	44.03	\$	44.03	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151357	\$	(14.72)	\$	(14.72)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151358	\$	60.92	\$	60.92	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151359	\$	(41.83)	\$	(41.83)	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151360	\$	(49.18)	\$	(49.18)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151362	\$	100.18	\$	100.18	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151363	\$	42.14	\$	42.14	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151364	\$	50.79	\$	50.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151365	\$	44.28	\$	44.28	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151366	\$	33.53	\$	33.53	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151369	\$	369.78	\$	369.78	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151370	\$	28.99	\$	28.99	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151372	\$	12.30	\$	12.30	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151374	\$	47.42	\$	47.42	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151375	\$	31.65	\$	31.65	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151376	\$	227.04	\$	227.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151378	\$	66.61	\$	66.61	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151379	\$	(26.78)	\$	(26.78)	7/28/2025

11415130	TRICOLOR A93 WILMER	INV	06822151380	\$	9.13	\$	9.13	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151381	\$	31.32	\$	31.32	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151382	\$	142.81	\$	142.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151384	\$	189.04	\$	189.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151385	\$	228.57	\$	228.57	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151386	\$	201.81	\$	201.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151387	\$	178.45	\$	178.45	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151390	\$	43.06	\$	43.06	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151391	\$	111.36	\$	111.36	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151392	\$	(64.08)	\$	(64.08)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151393	\$	12.00	\$	12.00	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151394	\$	67.75	\$	67.75	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151395	\$	157.51	\$	157.51	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151396	\$	92.81	\$	92.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151398	\$	31.45	\$	31.45	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151400	\$	1.89	\$	1.89	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151401	\$	433.50	\$	433.50	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151402	\$	37.03	\$	37.03	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151403	\$	11.32	\$	11.32	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151404	\$	134.63	\$	134.63	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151405	\$	49.18	\$	49.18	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151406	\$	27.68	\$	27.68	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151407	\$	98.56	\$	98.56	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151408	\$	172.55	\$	172.55	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151409	\$	35.60	\$	35.60	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151410	\$	16.40	\$	16.40	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151411	\$	87.31	\$	87.31	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151412	\$	57.98	\$	57.98	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151414	\$	267.88	\$	267.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151416	\$	43.99	\$	43.99	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151417	\$	189.04	\$	189.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151418	\$	23.45	\$	23.45	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151419	\$	10.27	\$	10.27	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151420	\$	(28.99)	\$	(28.99)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151421	\$	85.61	\$	85.61	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151422	\$	186.08	\$	186.08	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151424	\$	74.50	\$	74.50	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151425	\$	(8.71)	\$	(8.71)	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151426	\$	(19.79)	\$	(19.79)	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151427	\$	(14.17)	\$	(14.17)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151428	\$	39.59	\$	39.59	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151429	\$	118.41	\$	118.41	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151430	\$	168.71	\$	168.71	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151433	\$	186.40	\$	186.40	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151434	\$	51.84	\$	51.84	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151436	\$	67.05	\$	67.05	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151437	\$	43.55	\$	43.55	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151438	\$	112.09	\$	112.09	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151439	\$	(47.02)	\$	(47.02)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151440	\$	179.48	\$	179.48	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151441	\$	117.74	\$	117.74	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151442	\$	26.59	\$	26.59	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151443	\$	4.38	\$	4.38	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151450	\$	9.97	\$	9.97	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151451	\$	74.15	\$	74.15	7/28/2025

11415130	TRICOLOR A93 WILMER	INV	06822151452	\$	32.63	\$	32.63	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151453	\$	(49.18)	\$	(49.18)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151454	\$	158.84	\$	158.84	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151455	\$	35.69	\$	35.69	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151456	\$	40.26	\$	40.26	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151457	\$	4.10	\$	4.10	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151458	\$	46.01	\$	46.01	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151459	\$	546.94	\$	546.94	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151460	\$	43.52	\$	43.52	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151461	\$	7.88	\$	7.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151462	\$	27.68	\$	27.68	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151463	\$	101.55	\$	101.55	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151464	\$	130.38	\$	130.38	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151465	\$	81.92	\$	81.92	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151468	\$	40.88	\$	40.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151469	\$	179.79	\$	179.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151470	\$	69.14	\$	69.14	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151471	\$	69.75	\$	69.75	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151472	\$	6.00	\$	6.00	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151473	\$	(50.79)	\$	(50.79)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151475	\$	138.10	\$	138.10	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151477	\$	39.86	\$	39.86	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151478	\$	5.09	\$	5.09	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151479	\$	23.45	\$	23.45	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151480	\$	8.56	\$	8.56	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151481	\$	60.03	\$	60.03	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151482	\$	41.04	\$	41.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151483	\$	54.07	\$	54.07	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151484	\$	(52.24)	\$	(52.24)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151485	\$	8.76	\$	8.76	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151486	\$	41.76	\$	41.76	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151487	\$	8.20	\$	8.20	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151488	\$	11.32	\$	11.32	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151489	\$	18.04	\$	18.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151490	\$	99.74	\$	99.74	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151492	\$	36.71	\$	36.71	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151493	\$	224.27	\$	224.27	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151494	\$	81.40	\$	81.40	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151496	\$	41.04	\$	41.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151499	\$	56.88	\$	56.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151500	\$	48.44	\$	48.44	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151501	\$	45.89	\$	45.89	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151502	\$	26.59	\$	26.59	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151503	\$	43.52	\$	43.52	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151504	\$	54.07	\$	54.07	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151505	\$	99.81	\$	99.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151507	\$	32.80	\$	32.80	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151508	\$	242.25	\$	242.25	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151509	\$	50.79	\$	50.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151511	\$	157.61	\$	157.61	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151512	\$	101.50	\$	101.50	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151513	\$	134.30	\$	134.30	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151515	\$	81.93	\$	81.93	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151523	\$	8.56	\$	8.56	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151525	\$	6.19	\$	6.19	7/28/2025

11415130	TRICOLOR A93 WILMER	INV	06822151526	\$	72.48	\$	72.48	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151527	\$	54.07	\$	54.07	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151528	\$	88.81	\$	88.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151529	\$	50.79	\$	50.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151530	\$	36.17	\$	36.17	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151531	\$	41.83	\$	41.83	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151532	\$	40.26	\$	40.26	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151533	\$	46.96	\$	46.96	7/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822151534	\$	(127.52)	\$	(127.52)	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151535	\$	65.52	\$	65.52	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151536	\$	748.54	\$	748.54	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151537	\$	77.78	\$	77.78	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151538	\$	40.88	\$	40.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151540	\$	88.81	\$	88.81	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151542	\$	57.98	\$	57.98	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151544	\$	125.08	\$	125.08	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151545	\$	22.04	\$	22.04	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151546	\$	38.75	\$	38.75	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151547	\$	39.86	\$	39.86	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151548	\$	91.47	\$	91.47	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151549	\$	42.68	\$	42.68	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151550	\$	54.05	\$	54.05	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151551	\$	42.14	\$	42.14	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151552	\$	19.42	\$	19.42	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151553	\$	20.88	\$	20.88	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151554	\$	146.79	\$	146.79	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151555	\$	23.45	\$	23.45	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151556	\$	57.98	\$	57.98	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151557	\$	281.48	\$	281.48	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151558	\$	46.52	\$	46.52	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151559	\$	40.64	\$	40.64	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151560	\$	170.96	\$	170.96	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151561	\$	58.87	\$	58.87	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151562	\$	1.77	\$	1.77	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151563	\$	7.82	\$	7.82	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151564	\$	109.24	\$	109.24	7/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822151576	\$	112.19	\$	112.19	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151579	\$	151.26	\$	151.26	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151586	\$	17.85	\$	17.85	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151591	\$	266.74	\$	266.74	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151592	\$	126.34	\$	126.34	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151593	\$	124.99	\$	124.99	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151594	\$	(128.16)	\$	(128.16)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151595	\$	270.12	\$	270.12	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151596	\$	(49.00)	\$	(49.00)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151597	\$	73.86	\$	73.86	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151598	\$	9.59	\$	9.59	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151599	\$	140.71	\$	140.71	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151600	\$	20.88	\$	20.88	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151602	\$	32.18	\$	32.18	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151603	\$	1.89	\$	1.89	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151604	\$	53.17	\$	53.17	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151605	\$	76.01	\$	76.01	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151606	\$	41.24	\$	41.24	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151607	\$	544.19	\$	544.19	7/29/2025

11415130	TRICOLOR A93 WILMER	INV	06822151608	\$	12.34	\$	12.34	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151609	\$	200.32	\$	200.32	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151610	\$	50.79	\$	50.79	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151611	\$	16.46	\$	16.46	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151612	\$	(407.53)	\$	(407.53)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151613	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151614	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151615	\$	(28.99)	\$	(28.99)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151616	\$	(281.48)	\$	(281.48)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151617	\$	2.93	\$	2.93	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151618	\$	1.89	\$	1.89	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151619	\$	73.86	\$	73.86	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151623	\$	2.19	\$	2.19	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151624	\$	2.18	\$	2.18	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151625	\$	17.32	\$	17.32	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151626	\$	(126.34)	\$	(126.34)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151629	\$	(302.56)	\$	(302.56)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151631	\$	(62.69)	\$	(62.69)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151632	\$	40.24	\$	40.24	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151633	\$	12.82	\$	12.82	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151634	\$	27.31	\$	27.31	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151637	\$	8.20	\$	8.20	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151639	\$	19.95	\$	19.95	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151640	\$	3.79	\$	3.79	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151641	\$	39.57	\$	39.57	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151642	\$	9.85	\$	9.85	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151643	\$	44.16	\$	44.16	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151645	\$	109.24	\$	109.24	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151646	\$	189.04	\$	189.04	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151648	\$	50.79	\$	50.79	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151649	\$	17.80	\$	17.80	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151650	\$	533.49	\$	533.49	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151652	\$	187.43	\$	187.43	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151653	\$	12.15	\$	12.15	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151654	\$	19.95	\$	19.95	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151655	\$	49.18	\$	49.18	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151656	\$	(29.61)	\$	(29.61)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151657	\$	57.77	\$	57.77	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151658	\$	(134.47)	\$	(134.47)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151660	\$	284.24	\$	284.24	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151661	\$	421.14	\$	421.14	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151662	\$	39.86	\$	39.86	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151663	\$	7.76	\$	7.76	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151664	\$	(265.98)	\$	(265.98)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151665	\$	16.46	\$	16.46	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151666	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151668	\$	50.25	\$	50.25	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151669	\$	116.00	\$	116.00	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151672	\$	(64.34)	\$	(64.34)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151673	\$	230.49	\$	230.49	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151674	\$	99.02	\$	99.02	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151675	\$	347.31	\$	347.31	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151676	\$	44.01	\$	44.01	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151677	\$	12.00	\$	12.00	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151678	\$	(12.34)	\$	(12.34)	7/29/2025

11415130	TRICOLOR A93 WILMER	INV	06822151679	\$	34.66	\$	34.66	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151680	\$	284.61	\$	284.61	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151681	\$	(256.67)	\$	(256.67)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151682	\$	(12.00)	\$	(12.00)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151683	\$	54.03	\$	54.03	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151684	\$	62.73	\$	62.73	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151685	\$	64.60	\$	64.60	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151686	\$	7.98	\$	7.98	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151688	\$	11.92	\$	11.92	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151689	\$	13.64	\$	13.64	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151692	\$	46.59	\$	46.59	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151694	\$	(16.46)	\$	(16.46)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151695	\$	354.04	\$	354.04	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151696	\$	17.32	\$	17.32	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151697	\$	8.36	\$	8.36	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151698	\$	4.48	\$	4.48	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151699	\$	69.32	\$	69.32	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151701	\$	2.93	\$	2.93	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151702	\$	22.05	\$	22.05	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151703	\$	53.58	\$	53.58	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151704	\$	107.49	\$	107.49	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151706	\$	15.17	\$	15.17	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151707	\$	40.00	\$	40.00	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151709	\$	260.03	\$	260.03	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151711	\$	56.95	\$	56.95	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151712	\$	33.47	\$	33.47	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151714	\$	134.95	\$	134.95	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151716	\$	100.66	\$	100.66	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151717	\$	43.48	\$	43.48	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151718	\$	20.88	\$	20.88	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151719	\$	42.69	\$	42.69	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151720	\$	43.48	\$	43.48	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151722	\$	205.05	\$	205.05	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151723	\$	14.60	\$	14.60	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151724	\$	38.81	\$	38.81	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151725	\$	28.34	\$	28.34	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151726	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151727	\$	(17.32)	\$	(17.32)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151728	\$	49.18	\$	49.18	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151730	\$	65.52	\$	65.52	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151732	\$	52.17	\$	52.17	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151733	\$	56.46	\$	56.46	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151734	\$	(64.06)	\$	(64.06)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151735	\$	24.15	\$	24.15	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151736	\$	50.79	\$	50.79	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151737	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151738	\$	(42.01)	\$	(42.01)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151740	\$	(28.99)	\$	(28.99)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151741	\$	223.52	\$	223.52	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151742	\$	(28.34)	\$	(28.34)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151743	\$	36.17	\$	36.17	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151744	\$	113.76	\$	113.76	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151745	\$	44.00	\$	44.00	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151746	\$	50.25	\$	50.25	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151747	\$	(22.00)	\$	(22.00)	7/29/2025

11415130	TRICOLOR A93 WILMER	INV	06822151748	\$	68.30	\$	68.30	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151749	\$	(36.17)	\$	(36.17)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151751	\$	44.82	\$	44.82	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151752	\$	93.29	\$	93.29	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151753	\$	119.70	\$	119.70	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151754	\$	27.41	\$	27.41	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151755	\$	145.85	\$	145.85	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151756	\$	40.26	\$	40.26	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151757	\$	18.96	\$	18.96	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151758	\$	10.23	\$	10.23	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151759	\$	68.34	\$	68.34	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151760	\$	140.71	\$	140.71	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151763	\$	(22.00)	\$	(22.00)	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151764	\$	(10.23)	\$	(10.23)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151765	\$	140.77	\$	140.77	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151766	\$	54.05	\$	54.05	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151767	\$	320.47	\$	320.47	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151769	\$	95.95	\$	95.95	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151770	\$	75.40	\$	75.40	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151771	\$	137.99	\$	137.99	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151772	\$	98.53	\$	98.53	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151773	\$	101.50	\$	101.50	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151774	\$	8.20	\$	8.20	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151775	\$	201.72	\$	201.72	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151778	\$	101.45	\$	101.45	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151779	\$	9.88	\$	9.88	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151781	\$	45.17	\$	45.17	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151783	\$	131.90	\$	131.90	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151784	\$	6.77	\$	6.77	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151785	\$	(19.95)	\$	(19.95)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151786	\$	10.08	\$	10.08	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151787	\$	64.06	\$	64.06	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151788	\$	35.71	\$	35.71	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151789	\$	(23.70)	\$	(23.70)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151790	\$	151.04	\$	151.04	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151791	\$	12.72	\$	12.72	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151792	\$	93.29	\$	93.29	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151795	\$	12.30	\$	12.30	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151796	\$	27.31	\$	27.31	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151797	\$	28.99	\$	28.99	7/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822151798	\$	(27.31)	\$	(27.31)	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151800	\$	119.10	\$	119.10	7/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822151822	\$	67.78	\$	67.78	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151825	\$	528.43	\$	528.43	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151827	\$	751.66	\$	751.66	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151831	\$	16.12	\$	16.12	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151832	\$	12.69	\$	12.69	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151833	\$	8.76	\$	8.76	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151835	\$	197.76	\$	197.76	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151836	\$	6.19	\$	6.19	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151837	\$	89.09	\$	89.09	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151838	\$	116.00	\$	116.00	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151840	\$	336.07	\$	336.07	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151841	\$	64.34	\$	64.34	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151842	\$	47.95	\$	47.95	7/30/2025

11415130	TRICOLOR A93 WILMER	INV	06822151843	\$	51.47	\$	51.47	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151844	\$	15.17	\$	15.17	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151845	\$	12.00	\$	12.00	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151846	\$	66.37	\$	66.37	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151847	\$	31.32	\$	31.32	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151848	\$	31.84	\$	31.84	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151849	\$	119.00	\$	119.00	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151852	\$	24.98	\$	24.98	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151853	\$	(45.17)	\$	(45.17)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151854	\$	128.16	\$	128.16	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151855	\$	181.30	\$	181.30	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151856	\$	152.31	\$	152.31	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151858	\$	178.76	\$	178.76	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151860	\$	170.94	\$	170.94	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151861	\$	135.45	\$	135.45	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151862	\$	41.83	\$	41.83	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151863	\$	(91.18)	\$	(91.18)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151864	\$	185.23	\$	185.23	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151865	\$	796.86	\$	796.86	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151866	\$	29.66	\$	29.66	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151867	\$	3.98	\$	3.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151868	\$	30.69	\$	30.69	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151869	\$	42.14	\$	42.14	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151870	\$	34.19	\$	34.19	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151871	\$	15.48	\$	15.48	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151872	\$	28.99	\$	28.99	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151873	\$	40.26	\$	40.26	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151874	\$	296.97	\$	296.97	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151875	\$	98.99	\$	98.99	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151876	\$	84.98	\$	84.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151877	\$	28.99	\$	28.99	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151878	\$	(25.49)	\$	(25.49)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151880	\$	8.20	\$	8.20	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151881	\$	(64.06)	\$	(64.06)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151882	\$	102.57	\$	102.57	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151883	\$	157.64	\$	157.64	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151884	\$	28.21	\$	28.21	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151885	\$	139.56	\$	139.56	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151886	\$	4.10	\$	4.10	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151887	\$	119.56	\$	119.56	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151889	\$	48.08	\$	48.08	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151890	\$	(151.04)	\$	(151.04)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151891	\$	8.20	\$	8.20	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151894	\$	424.51	\$	424.51	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151895	\$	978.90	\$	978.90	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151896	\$	37.44	\$	37.44	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151897	\$	103.01	\$	103.01	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151898	\$	57.98	\$	57.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151899	\$	28.99	\$	28.99	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151900	\$	57.98	\$	57.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151901	\$	197.98	\$	197.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151902	\$	31.32	\$	31.32	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151903	\$	88.81	\$	88.81	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151905	\$	98.99	\$	98.99	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151908	\$	(3.98)	\$	(3.98)	7/30/2025

11415130	TRICOLOR A93 WILMER	INV	06822151909	\$	20.88	\$	20.88	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151914	\$	7.76	\$	7.76	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151915	\$	40.64	\$	40.64	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151917	\$	40.88	\$	40.88	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151919	\$	50.79	\$	50.79	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151920	\$	111.36	\$	111.36	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151921	\$	259.35	\$	259.35	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151922	\$	5.14	\$	5.14	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151923	\$	123.23	\$	123.23	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151924	\$	361.25	\$	361.25	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151925	\$	50.25	\$	50.25	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151926	\$	136.57	\$	136.57	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151927	\$	127.98	\$	127.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151928	\$	34.73	\$	34.73	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151930	\$	20.89	\$	20.89	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151931	\$	24.60	\$	24.60	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151932	\$	177.69	\$	177.69	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151933	\$	17.42	\$	17.42	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151935	\$	54.05	\$	54.05	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151936	\$	(19.94)	\$	(19.94)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151937	\$	12.30	\$	12.30	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151938	\$	37.18	\$	37.18	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151939	\$	(296.97)	\$	(296.97)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151940	\$	50.79	\$	50.79	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151941	\$	274.22	\$	274.22	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151942	\$	98.53	\$	98.53	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151943	\$	57.24	\$	57.24	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151944	\$	54.52	\$	54.52	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151945	\$	75.84	\$	75.84	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151946	\$	353.52	\$	353.52	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151947	\$	23.72	\$	23.72	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151948	\$	68.56	\$	68.56	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151949	\$	96.00	\$	96.00	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151950	\$	28.99	\$	28.99	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151951	\$	431.91	\$	431.91	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151953	\$	45.66	\$	45.66	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151955	\$	181.72	\$	181.72	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151956	\$	42.17	\$	42.17	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151957	\$	(5.09)	\$	(5.09)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151958	\$	149.98	\$	149.98	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151960	\$	116.00	\$	116.00	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151961	\$	17.78	\$	17.78	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151962	\$	113.92	\$	113.92	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151963	\$	52.59	\$	52.59	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151964	\$	14.17	\$	14.17	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151965	\$	7.76	\$	7.76	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151967	\$	176.16	\$	176.16	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151968	\$	(181.72)	\$	(181.72)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151970	\$	11.55	\$	11.55	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151971	\$	17.32	\$	17.32	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151972	\$	(94.54)	\$	(94.54)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151973	\$	13.56	\$	13.56	7/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822151974	\$	(28.99)	\$	(28.99)	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151975	\$	6.50	\$	6.50	7/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822151976	\$	34.67	\$	34.67	7/30/2025

11415130	TRICOLOR A93 WILMER	INV	06822151984	\$	25.49	\$	25.49	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822151994	\$	(47.90)	\$	(47.90)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822151995	\$	122.32	\$	122.32	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822151996	\$	16.81	\$	16.81	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822151997	\$	(9.37)	\$	(9.37)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822151998	\$	11.32	\$	11.32	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822151999	\$	116.00	\$	116.00	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152000	\$	(116.00)	\$	(116.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152001	\$	4.51	\$	4.51	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152002	\$	65.54	\$	65.54	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152003	\$	4.10	\$	4.10	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152004	\$	47.92	\$	47.92	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152005	\$	64.15	\$	64.15	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152006	\$	65.52	\$	65.52	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152007	\$	50.25	\$	50.25	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152008	\$	37.74	\$	37.74	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152009	\$	54.05	\$	54.05	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152010	\$	73.54	\$	73.54	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152011	\$	46.96	\$	46.96	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152012	\$	20.50	\$	20.50	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152013	\$	39.57	\$	39.57	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152014	\$	18.96	\$	18.96	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152015	\$	189.04	\$	189.04	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152016	\$	23.45	\$	23.45	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152018	\$	(22.75)	\$	(22.75)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152019	\$	100.12	\$	100.12	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152020	\$	(102.10)	\$	(102.10)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152021	\$	110.12	\$	110.12	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152022	\$	46.59	\$	46.59	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152023	\$	(47.90)	\$	(47.90)	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152024	\$	(50.00)	\$	(50.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152025	\$	(253.17)	\$	(253.17)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152026	\$	56.99	\$	56.99	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152028	\$	(40.00)	\$	(40.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152029	\$	282.56	\$	282.56	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152030	\$	(158.09)	\$	(158.09)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152031	\$	98.99	\$	98.99	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152032	\$	82.46	\$	82.46	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152033	\$	57.98	\$	57.98	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152034	\$	20.92	\$	20.92	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152037	\$	160.65	\$	160.65	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152038	\$	46.90	\$	46.90	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152040	\$	78.73	\$	78.73	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152041	\$	29.08	\$	29.08	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152042	\$	43.55	\$	43.55	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152043	\$	(64.34)	\$	(64.34)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152044	\$	753.72	\$	753.72	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152046	\$	40.04	\$	40.04	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152047	\$	151.94	\$	151.94	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152050	\$	341.86	\$	341.86	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152051	\$	57.98	\$	57.98	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152052	\$	(22.00)	\$	(22.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152053	\$	20.50	\$	20.50	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152054	\$	(34.67)	\$	(34.67)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152055	\$	28.99	\$	28.99	7/31/2025

11415130	TRICOLOR A93 WILMER	INV	06822152056	\$	45.65	\$	45.65	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152057	\$	29.83	\$	29.83	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152058	\$	22.00	\$	22.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152059	\$	10.62	\$	10.62	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152060	\$	57.98	\$	57.98	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152061	\$	18.04	\$	18.04	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152062	\$	27.55	\$	27.55	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152063	\$	8.56	\$	8.56	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152065	\$	2.72	\$	2.72	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152066	\$	104.97	\$	104.97	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152067	\$	250.11	\$	250.11	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152068	\$	74.47	\$	74.47	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152069	\$	73.14	\$	73.14	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152070	\$	96.00	\$	96.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152071	\$	82.17	\$	82.17	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152072	\$	96.00	\$	96.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152073	\$	38.21	\$	38.21	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152074	\$	46.52	\$	46.52	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152075	\$	96.00	\$	96.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152076	\$	176.35	\$	176.35	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152079	\$	10.70	\$	10.70	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152080	\$	57.98	\$	57.98	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152081	\$	2.89	\$	2.89	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152082	\$	41.83	\$	41.83	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152083	\$	29.08	\$	29.08	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152084	\$	510.38	\$	510.38	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152085	\$	31.51	\$	31.51	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152086	\$	184.84	\$	184.84	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152087	\$	7.76	\$	7.76	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152090	\$	57.98	\$	57.98	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152091	\$	27.53	\$	27.53	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152092	\$	73.14	\$	73.14	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152093	\$	(96.00)	\$	(96.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152095	\$	(28.99)	\$	(28.99)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152096	\$	132.87	\$	132.87	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152098	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152100	\$	(128.16)	\$	(128.16)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152101	\$	136.57	\$	136.57	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152102	\$	50.69	\$	50.69	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152103	\$	20.47	\$	20.47	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152104	\$	12.07	\$	12.07	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152105	\$	39.57	\$	39.57	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152106	\$	50.79	\$	50.79	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152107	\$	(29.83)	\$	(29.83)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152108	\$	26.51	\$	26.51	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152109	\$	43.44	\$	43.44	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152110	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152111	\$	20.88	\$	20.88	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152112	\$	147.74	\$	147.74	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152113	\$	(28.99)	\$	(28.99)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152114	\$	56.56	\$	56.56	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152115	\$	(22.00)	\$	(22.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152117	\$	50.25	\$	50.25	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152118	\$	107.49	\$	107.49	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152119	\$	93.04	\$	93.04	7/31/2025

11415130	TRICOLOR A93 WILMER	INV	06822152120	\$	107.49	\$	107.49	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152121	\$	(10.70)	\$	(10.70)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152122	\$	116.00	\$	116.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152123	\$	21.74	\$	21.74	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152127	\$	68.38	\$	68.38	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152128	\$	68.56	\$	68.56	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152129	\$	46.20	\$	46.20	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152131	\$	47.02	\$	47.02	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152132	\$	(22.00)	\$	(22.00)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152133	\$	580.90	\$	580.90	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152134	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152135	\$	6.00	\$	6.00	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152136	\$	751.92	\$	751.92	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152137	\$	21.74	\$	21.74	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152138	\$	215.65	\$	215.65	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152139	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152141	\$	258.76	\$	258.76	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152142	\$	43.20	\$	43.20	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152145	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	CR	06822152146	\$	(28.99)	\$	(28.99)	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152147	\$	28.99	\$	28.99	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152148	\$	54.05	\$	54.05	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152149	\$	2.72	\$	2.72	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152150	\$	41.04	\$	41.04	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152151	\$	68.38	\$	68.38	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152153	\$	185.28	\$	185.28	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152154	\$	54.05	\$	54.05	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152155	\$	18.04	\$	18.04	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152156	\$	8.20	\$	8.20	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152157	\$	21.74	\$	21.74	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152158	\$	32.61	\$	32.61	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152159	\$	49.18	\$	49.18	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152162	\$	157.08	\$	157.08	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152163	\$	20.88	\$	20.88	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152164	\$	115.06	\$	115.06	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152165	\$	42.38	\$	42.38	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152166	\$	27.31	\$	27.31	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152169	\$	26.51	\$	26.51	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152170	\$	111.46	\$	111.46	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152171	\$	238.81	\$	238.81	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152173	\$	46.59	\$	46.59	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152174	\$	218.27	\$	218.27	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152175	\$	218.27	\$	218.27	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152176	\$	228.96	\$	228.96	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152177	\$	17.62	\$	17.62	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152178	\$	5.22	\$	5.22	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152179	\$	5.50	\$	5.50	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152181	\$	32.25	\$	32.25	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152182	\$	10.10	\$	10.10	7/31/2025
11415130	TRICOLOR A93 WILMER	INV	06822152204	\$	80.49	\$	80.49	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152207	\$	83.36	\$	83.36	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152208	\$	109.25	\$	109.25	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152209	\$	18.96	\$	18.96	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152210	\$	62.32	\$	62.32	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152211	\$	279.32	\$	279.32	8/1/2025

11415130	TRICOLOR A93 WILMER	INV	06822152212	\$	89.80	\$	89.80	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152213	\$	62.32	\$	62.32	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152214	\$	57.98	\$	57.98	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152215	\$	10.62	\$	10.62	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152216	\$	41.83	\$	41.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152217	\$	235.34	\$	235.34	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152220	\$	116.85	\$	116.85	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152222	\$	170.99	\$	170.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152223	\$	27.31	\$	27.31	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152224	\$	41.83	\$	41.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152225	\$	27.68	\$	27.68	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152226	\$	28.99	\$	28.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152227	\$	67.17	\$	67.17	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152228	\$	111.36	\$	111.36	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152229	\$	45.61	\$	45.61	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152230	\$	47.39	\$	47.39	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152232	\$	52.48	\$	52.48	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152233	\$	92.44	\$	92.44	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152234	\$	85.41	\$	85.41	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152235	\$	(228.57)	\$	(228.57)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152236	\$	136.76	\$	136.76	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152237	\$	6.00	\$	6.00	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152238	\$	(6.00)	\$	(6.00)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152239	\$	41.04	\$	41.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152241	\$	12.30	\$	12.30	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152242	\$	(57.21)	\$	(57.21)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152243	\$	21.90	\$	21.90	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152245	\$	135.45	\$	135.45	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152246	\$	8.56	\$	8.56	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152247	\$	(23.28)	\$	(23.28)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152248	\$	27.82	\$	27.82	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152250	\$	54.19	\$	54.19	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152251	\$	16.40	\$	16.40	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152252	\$	17.42	\$	17.42	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152253	\$	(41.04)	\$	(41.04)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152254	\$	10.28	\$	10.28	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152255	\$	189.04	\$	189.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152256	\$	28.99	\$	28.99	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152257	\$	(28.99)	\$	(28.99)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152258	\$	31.65	\$	31.65	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152259	\$	54.05	\$	54.05	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152261	\$	5.87	\$	5.87	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152263	\$	151.37	\$	151.37	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152264	\$	37.99	\$	37.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152265	\$	61.81	\$	61.81	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152266	\$	(21.90)	\$	(21.90)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152268	\$	150.00	\$	150.00	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152269	\$	(22.75)	\$	(22.75)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152270	\$	39.57	\$	39.57	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152271	\$	111.36	\$	111.36	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152272	\$	98.99	\$	98.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152273	\$	593.99	\$	593.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152274	\$	28.99	\$	28.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152275	\$	46.52	\$	46.52	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152277	\$	150.79	\$	150.79	8/1/2025

11415130	TRICOLOR A93 WILMER	INV	06822152278	\$	39.86	\$	39.86	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152280	\$	201.28	\$	201.28	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152281	\$	19.57	\$	19.57	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152282	\$	1.89	\$	1.89	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152284	\$	25.49	\$	25.49	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152285	\$	34.19	\$	34.19	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152286	\$	63.91	\$	63.91	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152287	\$	400.60	\$	400.60	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152288	\$	66.48	\$	66.48	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152289	\$	18.96	\$	18.96	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152290	\$	65.54	\$	65.54	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152293	\$	281.46	\$	281.46	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152295	\$	57.98	\$	57.98	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152297	\$	273.88	\$	273.88	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152298	\$	23.10	\$	23.10	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152299	\$	88.81	\$	88.81	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152300	\$	(142.81)	\$	(142.81)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152301	\$	12.52	\$	12.52	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152302	\$	41.04	\$	41.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152303	\$	20.88	\$	20.88	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152304	\$	7.74	\$	7.74	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152305	\$	(102.42)	\$	(102.42)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152306	\$	23.58	\$	23.58	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152307	\$	64.14	\$	64.14	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152308	\$	342.83	\$	342.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152310	\$	130.14	\$	130.14	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152311	\$	8.20	\$	8.20	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152312	\$	9.88	\$	9.88	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152315	\$	111.36	\$	111.36	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152317	\$	111.36	\$	111.36	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152318	\$	342.66	\$	342.66	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152319	\$	21.33	\$	21.33	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152320	\$	62.00	\$	62.00	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152323	\$	57.98	\$	57.98	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152324	\$	71.93	\$	71.93	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152326	\$	188.48	\$	188.48	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152327	\$	(342.83)	\$	(342.83)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152328	\$	140.71	\$	140.71	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152329	\$	(40.00)	\$	(40.00)	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152330	\$	(149.14)	\$	(149.14)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152332	\$	237.40	\$	237.40	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152334	\$	19.76	\$	19.76	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152335	\$	11.55	\$	11.55	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152336	\$	21.00	\$	21.00	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152337	\$	28.99	\$	28.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152339	\$	54.05	\$	54.05	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152340	\$	45.61	\$	45.61	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152341	\$	42.21	\$	42.21	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152342	\$	184.50	\$	184.50	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152343	\$	24.60	\$	24.60	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152344	\$	12.00	\$	12.00	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152345	\$	44.09	\$	44.09	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152346	\$	152.91	\$	152.91	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152348	\$	88.81	\$	88.81	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152350	\$	37.71	\$	37.71	8/1/2025

11415130	TRICOLOR A93 WILMER	INV	06822152352	\$	8.89	\$	8.89	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152353	\$	41.04	\$	41.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152355	\$	54.07	\$	54.07	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152356	\$	248.89	\$	248.89	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152357	\$	45.23	\$	45.23	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152358	\$	28.99	\$	28.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152360	\$	11.32	\$	11.32	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152362	\$	54.05	\$	54.05	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152363	\$	16.40	\$	16.40	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152364	\$	41.83	\$	41.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152365	\$	42.01	\$	42.01	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152367	\$	34.86	\$	34.86	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152368	\$	93.04	\$	93.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152369	\$	117.34	\$	117.34	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152370	\$	41.83	\$	41.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152373	\$	38.21	\$	38.21	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152374	\$	41.04	\$	41.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152375	\$	45.88	\$	45.88	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152376	\$	8.20	\$	8.20	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152377	\$	60.64	\$	60.64	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152379	\$	142.81	\$	142.81	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152380	\$	34.49	\$	34.49	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152381	\$	124.99	\$	124.99	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152382	\$	12.72	\$	12.72	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152383	\$	33.24	\$	33.24	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152384	\$	181.32	\$	181.32	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152385	\$	32.61	\$	32.61	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152386	\$	12.30	\$	12.30	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152387	\$	30.16	\$	30.16	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152389	\$	102.10	\$	102.10	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152391	\$	66.37	\$	66.37	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152392	\$	31.32	\$	31.32	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152393	\$	178.49	\$	178.49	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152394	\$	1,097.88	\$	1,097.88	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152396	\$	67.20	\$	67.20	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152397	\$	92.06	\$	92.06	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152398	\$	189.04	\$	189.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152399	\$	54.07	\$	54.07	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152400	\$	54.07	\$	54.07	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152401	\$	8.20	\$	8.20	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152402	\$	68.56	\$	68.56	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152404	\$	54.05	\$	54.05	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152405	\$	1.89	\$	1.89	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152406	\$	4.78	\$	4.78	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152407	\$	4.78	\$	4.78	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152408	\$	(92.06)	\$	(92.06)	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152410	\$	(4.78)	\$	(4.78)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152411	\$	154.19	\$	154.19	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152412	\$	36.38	\$	36.38	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152413	\$	39.86	\$	39.86	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152414	\$	38.75	\$	38.75	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152415	\$	57.98	\$	57.98	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152416	\$	188.04	\$	188.04	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152417	\$	140.77	\$	140.77	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152418	\$	145.85	\$	145.85	8/1/2025

11415130	TRICOLOR A93 WILMER	INV	06822152419	\$	41.83	\$	41.83	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152420	\$	59.34	\$	59.34	8/1/2025
11415130	TRICOLOR A93 WILMER	CR	06822152421	\$	(140.77)	\$	(140.77)	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152422	\$	268.96	\$	268.96	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152423	\$	43.52	\$	43.52	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152424	\$	34.86	\$	34.86	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152425	\$	19.18	\$	19.18	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152426	\$	16.40	\$	16.40	8/1/2025
11415130	TRICOLOR A93 WILMER	INV	06822152445	\$	101.59	\$	101.59	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152449	\$	(262.13)	\$	(262.13)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152450	\$	280.16	\$	280.16	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152451	\$	53.12	\$	53.12	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152452	\$	9.78	\$	9.78	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152453	\$	97.55	\$	97.55	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152454	\$	61.37	\$	61.37	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152456	\$	32.61	\$	32.61	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152457	\$	52.08	\$	52.08	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152459	\$	88.27	\$	88.27	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152462	\$	152.71	\$	152.71	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152463	\$	11.32	\$	11.32	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152464	\$	42.53	\$	42.53	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152465	\$	12.30	\$	12.30	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152466	\$	25.84	\$	25.84	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152467	\$	(40.00)	\$	(40.00)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152468	\$	201.14	\$	201.14	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152470	\$	212.24	\$	212.24	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152471	\$	50.79	\$	50.79	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152475	\$	16.27	\$	16.27	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152477	\$	77.23	\$	77.23	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152478	\$	28.99	\$	28.99	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152479	\$	(28.99)	\$	(28.99)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152480	\$	39.52	\$	39.52	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152481	\$	31.32	\$	31.32	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152483	\$	386.39	\$	386.39	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152484	\$	207.99	\$	207.99	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152485	\$	46.40	\$	46.40	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152486	\$	248.74	\$	248.74	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152487	\$	449.67	\$	449.67	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152493	\$	96.02	\$	96.02	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152494	\$	98.53	\$	98.53	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152495	\$	45.69	\$	45.69	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152496	\$	45.69	\$	45.69	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152497	\$	290.00	\$	290.00	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152498	\$	5.80	\$	5.80	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152500	\$	34.88	\$	34.88	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152501	\$	20.88	\$	20.88	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152502	\$	16.80	\$	16.80	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152504	\$	94.11	\$	94.11	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152505	\$	6.19	\$	6.19	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152506	\$	117.87	\$	117.87	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152508	\$	47.90	\$	47.90	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152509	\$	28.64	\$	28.64	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152510	\$	93.66	\$	93.66	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152511	\$	20.88	\$	20.88	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152514	\$	139.56	\$	139.56	8/2/2025

11415130	TRICOLOR A93 WILMER	INV	06822152515	\$	46.59	\$	46.59	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152516	\$	31.14	\$	31.14	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152517	\$	86.12	\$	86.12	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152518	\$	11.32	\$	11.32	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152519	\$	44.04	\$	44.04	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152520	\$	464.23	\$	464.23	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152522	\$	54.07	\$	54.07	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152523	\$	50.95	\$	50.95	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152524	\$	7.82	\$	7.82	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152525	\$	53.02	\$	53.02	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152526	\$	43.68	\$	43.68	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152527	\$	41.83	\$	41.83	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152528	\$	19.12	\$	19.12	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152529	\$	46.55	\$	46.55	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152530	\$	37.18	\$	37.18	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152531	\$	46.96	\$	46.96	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152532	\$	(22.00)	\$	(22.00)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152533	\$	54.07	\$	54.07	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152534	\$	20.49	\$	20.49	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152535	\$	47.39	\$	47.39	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152536	\$	93.04	\$	93.04	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152537	\$	39.57	\$	39.57	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152538	\$	39.57	\$	39.57	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152539	\$	(19.12)	\$	(19.12)	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152540	\$	(16.80)	\$	(16.80)	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152541	\$	(16.27)	\$	(16.27)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152543	\$	8.41	\$	8.41	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152544	\$	380.55	\$	380.55	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152546	\$	57.98	\$	57.98	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152547	\$	60.79	\$	60.79	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152548	\$	107.49	\$	107.49	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152550	\$	37.55	\$	37.55	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152552	\$	31.71	\$	31.71	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152553	\$	34.84	\$	34.84	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152555	\$	28.99	\$	28.99	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152556	\$	(28.99)	\$	(28.99)	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152557	\$	(126.47)	\$	(126.47)	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152558	\$	(20.12)	\$	(20.12)	8/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822152559	\$	(140.60)	\$	(140.60)	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152561	\$	9.88	\$	9.88	8/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822152582	\$	17.09	\$	17.09	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152585	\$	19.67	\$	19.67	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152586	\$	102.57	\$	102.57	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152587	\$	(26.87)	\$	(26.87)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152588	\$	8.20	\$	8.20	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152589	\$	8.20	\$	8.20	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152590	\$	399.06	\$	399.06	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152591	\$	37.18	\$	37.18	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152592	\$	(22.84)	\$	(22.84)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152593	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152594	\$	7.59	\$	7.59	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152595	\$	(137.76)	\$	(137.76)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152596	\$	41.04	\$	41.04	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152597	\$	18.64	\$	18.64	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152598	\$	(34.66)	\$	(34.66)	8/4/2025

11415130	TRICOLOR A93 WILMER	CR	06822152599	\$	(12.00)	\$	(12.00)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152600	\$	51.60	\$	51.60	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152601	\$	38.21	\$	38.21	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152602	\$	41.04	\$	41.04	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152603	\$	(1.89)	\$	(1.89)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152604	\$	35.71	\$	35.71	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152606	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152607	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152609	\$	40.64	\$	40.64	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152610	\$	51.60	\$	51.60	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152611	\$	10.27	\$	10.27	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152612	\$	8.56	\$	8.56	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152613	\$	40.04	\$	40.04	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152614	\$	47.39	\$	47.39	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152617	\$	12.34	\$	12.34	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152618	\$	5.09	\$	5.09	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152619	\$	37.99	\$	37.99	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152620	\$	40.40	\$	40.40	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152621	\$	40.96	\$	40.96	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152623	\$	9.13	\$	9.13	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152624	\$	152.31	\$	152.31	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152625	\$	129.19	\$	129.19	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152626	\$	172.89	\$	172.89	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152627	\$	(26.68)	\$	(26.68)	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152628	\$	(151.04)	\$	(151.04)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152629	\$	380.96	\$	380.96	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152631	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152632	\$	53.03	\$	53.03	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152633	\$	97.55	\$	97.55	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152634	\$	39.86	\$	39.86	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152635	\$	313.13	\$	313.13	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152636	\$	28.99	\$	28.99	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152637	\$	27.68	\$	27.68	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152638	\$	170.20	\$	170.20	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152639	\$	53.58	\$	53.58	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152640	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152641	\$	40.26	\$	40.26	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152643	\$	104.33	\$	104.33	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152644	\$	41.83	\$	41.83	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152645	\$	46.59	\$	46.59	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152646	\$	122.32	\$	122.32	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152647	\$	12.30	\$	12.30	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152648	\$	32.50	\$	32.50	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152649	\$	3.97	\$	3.97	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152650	\$	201.72	\$	201.72	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152651	\$	82.62	\$	82.62	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152653	\$	6.77	\$	6.77	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152654	\$	88.81	\$	88.81	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152658	\$	56.22	\$	56.22	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152659	\$	37.73	\$	37.73	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152661	\$	364.88	\$	364.88	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152662	\$	60.92	\$	60.92	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152663	\$	175.69	\$	175.69	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152664	\$	469.18	\$	469.18	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152665	\$	20.26	\$	20.26	8/4/2025

11415130	TRICOLOR A93 WILMER	INV	06822152666	\$	142.81	\$	142.81	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152667	\$	106.33	\$	106.33	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152668	\$	41.83	\$	41.83	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152669	\$	187.08	\$	187.08	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152670	\$	30.70	\$	30.70	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152671	\$	13.84	\$	13.84	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152672	\$	51.60	\$	51.60	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152673	\$	39.86	\$	39.86	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152674	\$	52.99	\$	52.99	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152675	\$	28.99	\$	28.99	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152676	\$	(4.93)	\$	(4.93)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152677	\$	41.83	\$	41.83	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152678	\$	42.68	\$	42.68	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152679	\$	39.86	\$	39.86	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152681	\$	21.76	\$	21.76	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152682	\$	88.81	\$	88.81	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152683	\$	302.34	\$	302.34	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152684	\$	43.52	\$	43.52	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152685	\$	46.45	\$	46.45	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152686	\$	42.68	\$	42.68	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152687	\$	41.04	\$	41.04	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152688	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152690	\$	(44.00)	\$	(44.00)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152692	\$	50.79	\$	50.79	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152694	\$	12.30	\$	12.30	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152695	\$	3.97	\$	3.97	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152696	\$	271.90	\$	271.90	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152697	\$	508.97	\$	508.97	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152698	\$	161.77	\$	161.77	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152699	\$	120.17	\$	120.17	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152701	\$	73.03	\$	73.03	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152702	\$	90.57	\$	90.57	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152704	\$	252.44	\$	252.44	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152705	\$	142.87	\$	142.87	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152708	\$	(42.68)	\$	(42.68)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152709	\$	57.98	\$	57.98	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152710	\$	(50.79)	\$	(50.79)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152711	\$	309.95	\$	309.95	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152714	\$	249.98	\$	249.98	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152715	\$	2.72	\$	2.72	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152716	\$	57.98	\$	57.98	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152718	\$	132.90	\$	132.90	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152719	\$	244.42	\$	244.42	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152720	\$	40.35	\$	40.35	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152722	\$	863.66	\$	863.66	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152725	\$	7.59	\$	7.59	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152726	\$	57.98	\$	57.98	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152728	\$	460.71	\$	460.71	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152729	\$	49.18	\$	49.18	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152730	\$	20.88	\$	20.88	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152731	\$	329.78	\$	329.78	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152732	\$	10.44	\$	10.44	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152733	\$	53.58	\$	53.58	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152734	\$	42.68	\$	42.68	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152735	\$	53.58	\$	53.58	8/4/2025

11415130	TRICOLOR A93 WILMER	INV	06822152736	\$	45.61	\$	45.61	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152737	\$	54.05	\$	54.05	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152738	\$	54.05	\$	54.05	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152742	\$	105.61	\$	105.61	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152743	\$	43.53	\$	43.53	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152744	\$	123.31	\$	123.31	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152745	\$	142.81	\$	142.81	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152746	\$	169.34	\$	169.34	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152747	\$	(22.00)	\$	(22.00)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152748	\$	39.57	\$	39.57	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152749	\$	64.15	\$	64.15	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152750	\$	39.57	\$	39.57	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152751	\$	46.96	\$	46.96	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152752	\$	42.14	\$	42.14	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152754	\$	8.56	\$	8.56	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152756	\$	6.19	\$	6.19	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152757	\$	146.22	\$	146.22	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152758	\$	18.96	\$	18.96	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152759	\$	50.95	\$	50.95	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152760	\$	53.58	\$	53.58	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152761	\$	2.89	\$	2.89	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152764	\$	94.52	\$	94.52	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152765	\$	37.18	\$	37.18	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152768	\$	102.42	\$	102.42	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152769	\$	90.57	\$	90.57	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152771	\$	28.99	\$	28.99	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152773	\$	866.25	\$	866.25	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152774	\$	17.93	\$	17.93	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152775	\$	63.23	\$	63.23	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152776	\$	57.98	\$	57.98	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152777	\$	10.27	\$	10.27	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152778	\$	240.15	\$	240.15	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152780	\$	57.98	\$	57.98	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152781	\$	289.55	\$	289.55	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152783	\$	24.47	\$	24.47	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152784	\$	138.67	\$	138.67	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152785	\$	88.81	\$	88.81	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152786	\$	90.43	\$	90.43	8/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822152787	\$	(142.87)	\$	(142.87)	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152789	\$	340.66	\$	340.66	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152790	\$	118.72	\$	118.72	8/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822152800	\$	39.57	\$	39.57	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152807	\$	57.98	\$	57.98	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152812	\$	109.24	\$	109.24	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152813	\$	28.99	\$	28.99	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152814	\$	(2.89)	\$	(2.89)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152815	\$	67.62	\$	67.62	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152816	\$	40.53	\$	40.53	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152817	\$	247.49	\$	247.49	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152818	\$	42.47	\$	42.47	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152819	\$	77.40	\$	77.40	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152822	\$	20.54	\$	20.54	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152823	\$	20.90	\$	20.90	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152824	\$	17.53	\$	17.53	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152825	\$	106.33	\$	106.33	8/5/2025

11415130	TRICOLOR A93 WILMER	INV	06822152826	\$	64.34	\$	64.34	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152827	\$	89.74	\$	89.74	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152828	\$	25.82	\$	25.82	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152833	\$	(3.00)	\$	(3.00)	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152834	\$	(11.36)	\$	(11.36)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152836	\$	65.52	\$	65.52	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152838	\$	65.52	\$	65.52	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152840	\$	8.20	\$	8.20	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152841	\$	57.98	\$	57.98	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152842	\$	129.77	\$	129.77	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152843	\$	136.67	\$	136.67	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152844	\$	36.08	\$	36.08	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152845	\$	97.79	\$	97.79	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152846	\$	229.61	\$	229.61	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152847	\$	40.96	\$	40.96	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152848	\$	105.04	\$	105.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152849	\$	21.76	\$	21.76	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152851	\$	139.56	\$	139.56	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152856	\$	139.85	\$	139.85	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152859	\$	24.69	\$	24.69	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152860	\$	8.56	\$	8.56	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152861	\$	375.57	\$	375.57	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152863	\$	74.08	\$	74.08	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152864	\$	193.16	\$	193.16	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152866	\$	77.61	\$	77.61	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152867	\$	114.86	\$	114.86	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152868	\$	94.32	\$	94.32	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152869	\$	23.70	\$	23.70	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152870	\$	28.99	\$	28.99	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152871	\$	1.89	\$	1.89	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152873	\$	47.47	\$	47.47	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152874	\$	144.01	\$	144.01	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152876	\$	2.18	\$	2.18	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152877	\$	120.92	\$	120.92	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152878	\$	88.81	\$	88.81	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152880	\$	248.20	\$	248.20	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152882	\$	33.24	\$	33.24	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152884	\$	67.22	\$	67.22	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152885	\$	57.98	\$	57.98	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152886	\$	223.52	\$	223.52	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152887	\$	5.48	\$	5.48	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152888	\$	10.44	\$	10.44	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152891	\$	93.04	\$	93.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152892	\$	140.35	\$	140.35	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152894	\$	28.99	\$	28.99	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152895	\$	18.96	\$	18.96	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152896	\$	130.14	\$	130.14	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152899	\$	17.09	\$	17.09	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152900	\$	113.13	\$	113.13	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152901	\$	(113.13)	\$	(113.13)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152902	\$	61.57	\$	61.57	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152904	\$	67.22	\$	67.22	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152906	\$	(712.48)	\$	(712.48)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152908	\$	77.10	\$	77.10	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152911	\$	448.89	\$	448.89	8/5/2025

11415130	TRICOLOR A93 WILMER	INV	06822152912	\$	590.51	\$	590.51	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152913	\$	160.34	\$	160.34	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152915	\$	65.52	\$	65.52	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152916	\$	181.16	\$	181.16	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152917	\$	20.88	\$	20.88	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152918	\$	56.95	\$	56.95	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152919	\$	74.75	\$	74.75	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152920	\$	256.47	\$	256.47	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152921	\$	53.46	\$	53.46	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152922	\$	946.47	\$	946.47	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152923	\$	68.38	\$	68.38	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152925	\$	543.08	\$	543.08	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152926	\$	97.55	\$	97.55	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152927	\$	63.23	\$	63.23	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152928	\$	144.99	\$	144.99	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152929	\$	33.24	\$	33.24	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152930	\$	4.78	\$	4.78	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152931	\$	128.96	\$	128.96	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152932	\$	(40.96)	\$	(40.96)	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152933	\$	(17.09)	\$	(17.09)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152934	\$	33.24	\$	33.24	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152935	\$	(204.20)	\$	(204.20)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152936	\$	82.62	\$	82.62	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152939	\$	(2.89)	\$	(2.89)	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152940	\$	(16.82)	\$	(16.82)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152942	\$	71.02	\$	71.02	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152943	\$	(88.81)	\$	(88.81)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152945	\$	22.04	\$	22.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152946	\$	127.52	\$	127.52	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152947	\$	28.99	\$	28.99	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152948	\$	207.67	\$	207.67	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152950	\$	50.25	\$	50.25	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152951	\$	(124.73)	\$	(124.73)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152952	\$	270.94	\$	270.94	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152953	\$	25.44	\$	25.44	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152954	\$	33.24	\$	33.24	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152955	\$	6.00	\$	6.00	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152956	\$	241.54	\$	241.54	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152957	\$	12.00	\$	12.00	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152959	\$	54.05	\$	54.05	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152960	\$	42.14	\$	42.14	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152961	\$	752.23	\$	752.23	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152962	\$	12.51	\$	12.51	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152963	\$	353.13	\$	353.13	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152964	\$	122.32	\$	122.32	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152965	\$	(22.00)	\$	(22.00)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152966	\$	167.18	\$	167.18	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152967	\$	256.32	\$	256.32	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152970	\$	371.32	\$	371.32	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152971	\$	314.66	\$	314.66	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152972	\$	28.99	\$	28.99	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152973	\$	12.00	\$	12.00	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152974	\$	150.25	\$	150.25	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152975	\$	98.56	\$	98.56	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152976	\$	(128.96)	\$	(128.96)	8/5/2025

11415130	TRICOLOR A93 WILMER	CR	06822152977	\$	(128.96)	\$	(128.96)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152978	\$	374.00	\$	374.00	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152979	\$	12.00	\$	12.00	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152981	\$	479.13	\$	479.13	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152983	\$	336.20	\$	336.20	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152984	\$	16.80	\$	16.80	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822152985	\$	(17.09)	\$	(17.09)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152986	\$	1.89	\$	1.89	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152988	\$	499.08	\$	499.08	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152989	\$	39.57	\$	39.57	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152990	\$	35.60	\$	35.60	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152991	\$	57.98	\$	57.98	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152992	\$	189.04	\$	189.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152993	\$	148.45	\$	148.45	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152994	\$	13.65	\$	13.65	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152995	\$	118.64	\$	118.64	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152996	\$	93.04	\$	93.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152997	\$	94.04	\$	94.04	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152998	\$	15.22	\$	15.22	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822152999	\$	28.70	\$	28.70	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822153000	\$	24.67	\$	24.67	8/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822153001	\$	(41.83)	\$	(41.83)	8/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822153024	\$	53.19	\$	53.19	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153027	\$	90.12	\$	90.12	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153028	\$	116.39	\$	116.39	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153029	\$	136.40	\$	136.40	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153030	\$	47.78	\$	47.78	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153031	\$	338.79	\$	338.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153032	\$	41.83	\$	41.83	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153033	\$	(90.12)	\$	(90.12)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153034	\$	59.28	\$	59.28	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153035	\$	8.56	\$	8.56	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153036	\$	41.04	\$	41.04	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153037	\$	15.82	\$	15.82	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153038	\$	41.83	\$	41.83	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153039	\$	53.02	\$	53.02	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153040	\$	43.52	\$	43.52	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153041	\$	64.15	\$	64.15	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153043	\$	45.61	\$	45.61	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153044	\$	19.76	\$	19.76	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153045	\$	50.79	\$	50.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153046	\$	64.15	\$	64.15	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153047	\$	4.48	\$	4.48	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153048	\$	169.07	\$	169.07	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153049	\$	(167.18)	\$	(167.18)	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153050	\$	(22.00)	\$	(22.00)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153052	\$	64.15	\$	64.15	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153053	\$	28.99	\$	28.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153054	\$	28.99	\$	28.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153055	\$	93.04	\$	93.04	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153056	\$	(10.28)	\$	(10.28)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153057	\$	50.79	\$	50.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153058	\$	64.15	\$	64.15	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153059	\$	12.30	\$	12.30	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153060	\$	28.99	\$	28.99	8/6/2025

11415130	TRICOLOR A93 WILMER	INV	06822153061	\$	11.36	\$	11.36	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153062	\$	69.15	\$	69.15	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153064	\$	39.38	\$	39.38	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153065	\$	34.13	\$	34.13	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153066	\$	51.31	\$	51.31	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153067	\$	21.31	\$	21.31	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153068	\$	(46.20)	\$	(46.20)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153069	\$	139.56	\$	139.56	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153070	\$	(270.94)	\$	(270.94)	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153071	\$	(192.00)	\$	(192.00)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153074	\$	82.62	\$	82.62	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153075	\$	422.49	\$	422.49	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153076	\$	28.99	\$	28.99	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153077	\$	(25.77)	\$	(25.77)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153078	\$	12.00	\$	12.00	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153079	\$	169.34	\$	169.34	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153080	\$	13.01	\$	13.01	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153082	\$	333.66	\$	333.66	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153083	\$	28.99	\$	28.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153085	\$	94.54	\$	94.54	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153088	\$	8.20	\$	8.20	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153089	\$	8.89	\$	8.89	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153090	\$	123.05	\$	123.05	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153091	\$	33.47	\$	33.47	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153093	\$	46.55	\$	46.55	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153094	\$	73.14	\$	73.14	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153095	\$	214.98	\$	214.98	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153096	\$	61.98	\$	61.98	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153097	\$	189.04	\$	189.04	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153098	\$	93.04	\$	93.04	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153099	\$	2.72	\$	2.72	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153100	\$	31.32	\$	31.32	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153101	\$	28.70	\$	28.70	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153102	\$	44.87	\$	44.87	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153103	\$	(34.13)	\$	(34.13)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153105	\$	99.06	\$	99.06	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153106	\$	(28.99)	\$	(28.99)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153107	\$	40.96	\$	40.96	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153108	\$	67.24	\$	67.24	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153109	\$	57.98	\$	57.98	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153110	\$	593.99	\$	593.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153112	\$	89.29	\$	89.29	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153113	\$	(33.53)	\$	(33.53)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153114	\$	108.20	\$	108.20	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153116	\$	44.87	\$	44.87	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153118	\$	233.57	\$	233.57	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153119	\$	84.06	\$	84.06	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153121	\$	312.50	\$	312.50	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153125	\$	187.41	\$	187.41	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153126	\$	28.12	\$	28.12	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153128	\$	72.02	\$	72.02	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153129	\$	242.70	\$	242.70	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153130	\$	66.16	\$	66.16	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153131	\$	168.29	\$	168.29	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153134	\$	27.31	\$	27.31	8/6/2025

11415130	TRICOLOR A93 WILMER	INV	06822153135	\$	185.44	\$	185.44	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153136	\$	39.57	\$	39.57	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153137	\$	50.79	\$	50.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153138	\$	48.07	\$	48.07	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153139	\$	43.44	\$	43.44	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153140	\$	50.79	\$	50.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153142	\$	37.18	\$	37.18	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153143	\$	88.81	\$	88.81	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153144	\$	107.99	\$	107.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153146	\$	212.32	\$	212.32	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153147	\$	24.53	\$	24.53	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153148	\$	97.55	\$	97.55	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153150	\$	16.26	\$	16.26	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153151	\$	76.94	\$	76.94	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153152	\$	42.05	\$	42.05	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153153	\$	50.79	\$	50.79	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153154	\$	35.88	\$	35.88	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153155	\$	16.02	\$	16.02	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153156	\$	9.04	\$	9.04	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153157	\$	(61.81)	\$	(61.81)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153158	\$	49.18	\$	49.18	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153159	\$	39.98	\$	39.98	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153160	\$	26.04	\$	26.04	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153161	\$	7.59	\$	7.59	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153162	\$	82.62	\$	82.62	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153163	\$	9.88	\$	9.88	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153164	\$	42.53	\$	42.53	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153165	\$	46.59	\$	46.59	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153167	\$	104.57	\$	104.57	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153168	\$	41.83	\$	41.83	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153169	\$	10.60	\$	10.60	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153171	\$	41.76	\$	41.76	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153172	\$	248.39	\$	248.39	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153175	\$	101.88	\$	101.88	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153177	\$	95.90	\$	95.90	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153178	\$	85.06	\$	85.06	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153179	\$	47.95	\$	47.95	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153181	\$	45.05	\$	45.05	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153182	\$	12.63	\$	12.63	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153183	\$	8.56	\$	8.56	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153184	\$	16.99	\$	16.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153185	\$	45.69	\$	45.69	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153188	\$	42.17	\$	42.17	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153189	\$	362.71	\$	362.71	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153191	\$	36.08	\$	36.08	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153192	\$	190.77	\$	190.77	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153193	\$	88.81	\$	88.81	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153194	\$	111.36	\$	111.36	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153195	\$	(8.56)	\$	(8.56)	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153196	\$	(16.99)	\$	(16.99)	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153197	\$	(11.89)	\$	(11.89)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153198	\$	41.83	\$	41.83	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153201	\$	73.14	\$	73.14	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153202	\$	489.05	\$	489.05	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153203	\$	37.73	\$	37.73	8/6/2025

11415130	TRICOLOR A93 WILMER	INV	06822153204	\$	4.48	\$	4.48	8/6/2025
11415130	TRICOLOR A93 WILMER	CR	06822153205	\$	(73.14)	\$	(73.14)	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153206	\$	12.00	\$	12.00	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153207	\$	8.20	\$	8.20	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153208	\$	10.44	\$	10.44	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153209	\$	6.81	\$	6.81	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153211	\$	536.13	\$	536.13	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153212	\$	130.20	\$	130.20	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153213	\$	10.62	\$	10.62	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153214	\$	28.99	\$	28.99	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153216	\$	132.48	\$	132.48	8/6/2025
11415130	TRICOLOR A93 WILMER	INV	06822153243	\$	422.26	\$	422.26	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153244	\$	(118.72)	\$	(118.72)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153246	\$	68.26	\$	68.26	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153247	\$	54.62	\$	54.62	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153248	\$	58.19	\$	58.19	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153249	\$	188.12	\$	188.12	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153250	\$	15.80	\$	15.80	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153251	\$	26.51	\$	26.51	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153252	\$	(18.01)	\$	(18.01)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153253	\$	303.57	\$	303.57	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153254	\$	49.18	\$	49.18	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153255	\$	98.73	\$	98.73	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153256	\$	122.96	\$	122.96	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153257	\$	146.29	\$	146.29	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153258	\$	211.13	\$	211.13	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153259	\$	36.08	\$	36.08	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153260	\$	50.43	\$	50.43	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153261	\$	108.24	\$	108.24	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153262	\$	(122.32)	\$	(122.32)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153264	\$	647.14	\$	647.14	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153265	\$	27.41	\$	27.41	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153266	\$	340.42	\$	340.42	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153267	\$	110.16	\$	110.16	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153269	\$	290.00	\$	290.00	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153270	\$	53.57	\$	53.57	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153271	\$	47.24	\$	47.24	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153272	\$	338.12	\$	338.12	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153273	\$	28.99	\$	28.99	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153274	\$	(40.00)	\$	(40.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153275	\$	142.81	\$	142.81	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153276	\$	47.95	\$	47.95	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153277	\$	2.41	\$	2.41	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153278	\$	114.74	\$	114.74	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153279	\$	214.98	\$	214.98	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153280	\$	28.06	\$	28.06	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153281	\$	(42.00)	\$	(42.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153282	\$	(42.00)	\$	(42.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153283	\$	(40.00)	\$	(40.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153284	\$	4.48	\$	4.48	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153286	\$	332.12	\$	332.12	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153287	\$	(114.51)	\$	(114.51)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153288	\$	(44.87)	\$	(44.87)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153289	\$	31.32	\$	31.32	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153290	\$	13.65	\$	13.65	8/7/2025

11415130	TRICOLOR A93 WILMER	CR	06822153291	\$	(304.73)	\$	(304.73)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153292	\$	9.88	\$	9.88	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153295	\$	45.57	\$	45.57	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153296	\$	44.08	\$	44.08	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153297	\$	107.49	\$	107.49	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153299	\$	56.09	\$	56.09	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153300	\$	87.36	\$	87.36	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153301	\$	27.68	\$	27.68	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153302	\$	122.32	\$	122.32	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153303	\$	(374.00)	\$	(374.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153304	\$	(130.20)	\$	(130.20)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153305	\$	10.19	\$	10.19	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153308	\$	101.55	\$	101.55	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153309	\$	124.99	\$	124.99	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153310	\$	9.59	\$	9.59	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153311	\$	160.44	\$	160.44	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153312	\$	(22.00)	\$	(22.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153313	\$	88.26	\$	88.26	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153314	\$	(143.54)	\$	(143.54)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153315	\$	(2.72)	\$	(2.72)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153316	\$	(59.34)	\$	(59.34)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153318	\$	(179.64)	\$	(179.64)	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153319	\$	(151.67)	\$	(151.67)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153320	\$	47.76	\$	47.76	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153321	\$	43.40	\$	43.40	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153323	\$	221.71	\$	221.71	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153324	\$	22.75	\$	22.75	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153326	\$	587.02	\$	587.02	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153327	\$	117.87	\$	117.87	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153328	\$	20.88	\$	20.88	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153329	\$	84.36	\$	84.36	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153331	\$	28.99	\$	28.99	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153332	\$	(28.99)	\$	(28.99)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153333	\$	57.98	\$	57.98	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153334	\$	29.08	\$	29.08	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153335	\$	187.86	\$	187.86	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153336	\$	19.57	\$	19.57	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153337	\$	9.88	\$	9.88	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153341	\$	6.00	\$	6.00	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153342	\$	28.99	\$	28.99	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153343	\$	92.96	\$	92.96	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153344	\$	28.99	\$	28.99	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153345	\$	(28.99)	\$	(28.99)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153347	\$	11.82	\$	11.82	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153348	\$	385.77	\$	385.77	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153349	\$	88.81	\$	88.81	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153350	\$	10.44	\$	10.44	8/7/2025
11415130	TRICOLOR A93 WILMER	CR	06822153351	\$	(40.00)	\$	(40.00)	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153352	\$	101.55	\$	101.55	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153353	\$	7.98	\$	7.98	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153356	\$	176.45	\$	176.45	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153357	\$	233.67	\$	233.67	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153358	\$	127.48	\$	127.48	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153359	\$	1.89	\$	1.89	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153361	\$	67.72	\$	67.72	8/7/2025

11415130	TRICOLOR A93 WILMER	INV	06822153363	\$	117.80	\$	117.80	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153365	\$	283.20	\$	283.20	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153367	\$	186.53	\$	186.53	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153368	\$	161.78	\$	161.78	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153369	\$	20.39	\$	20.39	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153370	\$	19.79	\$	19.79	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153372	\$	20.31	\$	20.31	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153374	\$	42.21	\$	42.21	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153375	\$	96.89	\$	96.89	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153376	\$	161.78	\$	161.78	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153378	\$	68.38	\$	68.38	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153379	\$	54.05	\$	54.05	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153381	\$	49.28	\$	49.28	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153382	\$	106.39	\$	106.39	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153383	\$	257.62	\$	257.62	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153384	\$	9.88	\$	9.88	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153385	\$	250.90	\$	250.90	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153387	\$	79.18	\$	79.18	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153389	\$	70.30	\$	70.30	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153390	\$	17.42	\$	17.42	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153391	\$	127.28	\$	127.28	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153392	\$	17.53	\$	17.53	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153393	\$	77.20	\$	77.20	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153394	\$	43.55	\$	43.55	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153396	\$	111.36	\$	111.36	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153397	\$	113.55	\$	113.55	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153399	\$	47.02	\$	47.02	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153400	\$	21.74	\$	21.74	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153402	\$	28.99	\$	28.99	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153403	\$	57.83	\$	57.83	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153404	\$	41.83	\$	41.83	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153405	\$	47.39	\$	47.39	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153407	\$	37.99	\$	37.99	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153409	\$	73.14	\$	73.14	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153411	\$	110.16	\$	110.16	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153412	\$	99.05	\$	99.05	8/7/2025
11415130	TRICOLOR A93 WILMER	INV	06822153427	\$	142.81	\$	142.81	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153430	\$	12.30	\$	12.30	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153432	\$	8.20	\$	8.20	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153433	\$	24.60	\$	24.60	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153435	\$	5.24	\$	5.24	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153436	\$	8.13	\$	8.13	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153437	\$	354.04	\$	354.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153439	\$	712.48	\$	712.48	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153440	\$	67.31	\$	67.31	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153441	\$	235.10	\$	235.10	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153442	\$	90.57	\$	90.57	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153443	\$	(90.57)	\$	(90.57)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153444	\$	90.57	\$	90.57	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153446	\$	41.76	\$	41.76	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153447	\$	627.96	\$	627.96	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153448	\$	19.95	\$	19.95	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153449	\$	189.04	\$	189.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153450	\$	55.57	\$	55.57	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153451	\$	8.80	\$	8.80	8/8/2025

11415130	TRICOLOR A93 WILMER	INV	06822153452	\$	28.99	\$	28.99	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153453	\$	62.64	\$	62.64	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153454	\$	(22.05)	\$	(22.05)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153455	\$	44.02	\$	44.02	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153456	\$	54.05	\$	54.05	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153458	\$	86.35	\$	86.35	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153459	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153460	\$	(136.56)	\$	(136.56)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153461	\$	11.87	\$	11.87	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153463	\$	91.39	\$	91.39	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153464	\$	102.31	\$	102.31	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153465	\$	(36.08)	\$	(36.08)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153466	\$	91.36	\$	91.36	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153467	\$	164.54	\$	164.54	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153472	\$	46.52	\$	46.52	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153473	\$	18.04	\$	18.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153474	\$	34.66	\$	34.66	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153475	\$	647.14	\$	647.14	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153476	\$	170.98	\$	170.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153477	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153478	\$	23.45	\$	23.45	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153479	\$	1,353.16	\$	1,353.16	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153480	\$	73.14	\$	73.14	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153481	\$	81.04	\$	81.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153482	\$	67.24	\$	67.24	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153483	\$	28.99	\$	28.99	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153484	\$	13.25	\$	13.25	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153485	\$	33.61	\$	33.61	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153487	\$	9.88	\$	9.88	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153488	\$	28.99	\$	28.99	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153489	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153490	\$	58.50	\$	58.50	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153491	\$	30.87	\$	30.87	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153492	\$	41.76	\$	41.76	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153493	\$	29.40	\$	29.40	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153496	\$	20.88	\$	20.88	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153498	\$	80.73	\$	80.73	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153499	\$	277.34	\$	277.34	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153500	\$	(248.39)	\$	(248.39)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153501	\$	41.76	\$	41.76	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153502	\$	69.84	\$	69.84	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153504	\$	45.04	\$	45.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153505	\$	142.81	\$	142.81	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153506	\$	54.05	\$	54.05	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153507	\$	97.55	\$	97.55	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153508	\$	18.96	\$	18.96	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153509	\$	36.41	\$	36.41	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153510	\$	48.90	\$	48.90	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153512	\$	(34.66)	\$	(34.66)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153513	\$	201.39	\$	201.39	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153514	\$	(22.00)	\$	(22.00)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153515	\$	14.83	\$	14.83	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153516	\$	151.92	\$	151.92	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153518	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153519	\$	34.64	\$	34.64	8/8/2025

11415130	TRICOLOR A93 WILMER	INV	06822153520	\$	17.53	\$	17.53	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153521	\$	21.74	\$	21.74	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153522	\$	38.48	\$	38.48	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153524	\$	42.53	\$	42.53	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153525	\$	14.83	\$	14.83	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153526	\$	(2.89)	\$	(2.89)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153528	\$	8.20	\$	8.20	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153529	\$	158.45	\$	158.45	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153530	\$	4.74	\$	4.74	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153531	\$	4.74	\$	4.74	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153532	\$	117.87	\$	117.87	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153533	\$	42.21	\$	42.21	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153534	\$	65.52	\$	65.52	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153535	\$	41.83	\$	41.83	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153536	\$	3.00	\$	3.00	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153538	\$	144.99	\$	144.99	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153539	\$	9.67	\$	9.67	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153540	\$	11.25	\$	11.25	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153541	\$	65.52	\$	65.52	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153542	\$	(65.52)	\$	(65.52)	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153543	\$	(14.83)	\$	(14.83)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153544	\$	39.57	\$	39.57	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153545	\$	128.51	\$	128.51	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153546	\$	186.08	\$	186.08	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153547	\$	98.59	\$	98.59	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153548	\$	47.90	\$	47.90	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153549	\$	42.53	\$	42.53	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153550	\$	37.18	\$	37.18	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153551	\$	54.05	\$	54.05	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153553	\$	33.63	\$	33.63	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153554	\$	15.84	\$	15.84	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153555	\$	20.88	\$	20.88	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153556	\$	142.81	\$	142.81	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153557	\$	68.78	\$	68.78	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153558	\$	31.32	\$	31.32	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153559	\$	30.39	\$	30.39	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153560	\$	6.84	\$	6.84	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153561	\$	(12.07)	\$	(12.07)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153562	\$	36.24	\$	36.24	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153563	\$	31.51	\$	31.51	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153564	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153565	\$	4.19	\$	4.19	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153566	\$	111.36	\$	111.36	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153567	\$	123.05	\$	123.05	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153568	\$	12.30	\$	12.30	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153569	\$	70.37	\$	70.37	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153570	\$	118.81	\$	118.81	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153572	\$	152.33	\$	152.33	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153573	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153576	\$	(22.00)	\$	(22.00)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153577	\$	71.53	\$	71.53	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153578	\$	4.48	\$	4.48	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153579	\$	27.72	\$	27.72	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153580	\$	189.04	\$	189.04	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153581	\$	160.82	\$	160.82	8/8/2025

11415130	TRICOLOR A93 WILMER	INV	06822153582	\$	9.88	\$	9.88	8/8/2025
11415130	TRICOLOR A93 WILMER	CR	06822153583	\$	(9.13)	\$	(9.13)	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153585	\$	10.44	\$	10.44	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153586	\$	67.74	\$	67.74	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153587	\$	67.24	\$	67.24	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153588	\$	57.98	\$	57.98	8/8/2025
11415130	TRICOLOR A93 WILMER	INV	06822153605	\$	41.81	\$	41.81	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153608	\$	4.94	\$	4.94	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153609	\$	2.66	\$	2.66	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153610	\$	73.11	\$	73.11	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153611	\$	37.17	\$	37.17	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153612	\$	47.19	\$	47.19	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153613	\$	21.74	\$	21.74	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153614	\$	41.04	\$	41.04	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153615	\$	41.83	\$	41.83	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153616	\$	1.89	\$	1.89	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153617	\$	41.48	\$	41.48	8/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822153618	\$	(2.89)	\$	(2.89)	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153619	\$	26.78	\$	26.78	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153620	\$	176.35	\$	176.35	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153621	\$	122.32	\$	122.32	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153622	\$	12.84	\$	12.84	8/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822153623	\$	(27.72)	\$	(27.72)	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153624	\$	8.56	\$	8.56	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153625	\$	59.43	\$	59.43	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153626	\$	41.83	\$	41.83	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153628	\$	41.94	\$	41.94	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153629	\$	8.20	\$	8.20	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153631	\$	50.79	\$	50.79	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153632	\$	84.18	\$	84.18	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153633	\$	154.14	\$	154.14	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153634	\$	88.81	\$	88.81	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153635	\$	5.96	\$	5.96	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153636	\$	49.18	\$	49.18	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153637	\$	8.20	\$	8.20	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153639	\$	57.98	\$	57.98	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153640	\$	9.88	\$	9.88	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153641	\$	111.36	\$	111.36	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153642	\$	94.54	\$	94.54	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153643	\$	94.54	\$	94.54	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153645	\$	186.08	\$	186.08	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153646	\$	39.86	\$	39.86	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153647	\$	50.79	\$	50.79	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153648	\$	39.57	\$	39.57	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153650	\$	70.37	\$	70.37	8/9/2025
11415130	TRICOLOR A93 WILMER	CR	06822153651	\$	(94.54)	\$	(94.54)	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153652	\$	139.53	\$	139.53	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153653	\$	43.68	\$	43.68	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153655	\$	88.81	\$	88.81	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153656	\$	28.99	\$	28.99	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153659	\$	9.88	\$	9.88	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153661	\$	28.99	\$	28.99	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153663	\$	125.01	\$	125.01	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153665	\$	8.80	\$	8.80	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153666	\$	54.05	\$	54.05	8/9/2025

11415130	TRICOLOR A93 WILMER	INV	06822153667	\$	50.25	\$	50.25	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153668	\$	47.39	\$	47.39	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153669	\$	28.99	\$	28.99	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153670	\$	47.39	\$	47.39	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153671	\$	22.42	\$	22.42	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153672	\$	8.20	\$	8.20	8/9/2025
11415130	TRICOLOR A93 WILMER	INV	06822153690	\$	57.98	\$	57.98	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153693	\$	184.76	\$	184.76	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153698	\$	39.74	\$	39.74	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153699	\$	19.07	\$	19.07	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153700	\$	149.34	\$	149.34	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153701	\$	136.51	\$	136.51	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153702	\$	(28.99)	\$	(28.99)	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153703	\$	(119.76)	\$	(119.76)	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153704	\$	31.32	\$	31.32	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153705	\$	50.79	\$	50.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153706	\$	4.10	\$	4.10	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153707	\$	6.00	\$	6.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153708	\$	67.24	\$	67.24	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153710	\$	135.47	\$	135.47	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153711	\$	31.34	\$	31.34	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153712	\$	54.59	\$	54.59	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153715	\$	915.74	\$	915.74	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153716	\$	81.05	\$	81.05	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153717	\$	50.79	\$	50.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153718	\$	47.09	\$	47.09	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153719	\$	42.99	\$	42.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153720	\$	186.93	\$	186.93	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153721	\$	679.73	\$	679.73	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153722	\$	43.48	\$	43.48	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153723	\$	73.14	\$	73.14	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153725	\$	47.02	\$	47.02	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153726	\$	7.59	\$	7.59	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153727	\$	39.04	\$	39.04	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153729	\$	9.39	\$	9.39	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153732	\$	18.96	\$	18.96	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153733	\$	870.53	\$	870.53	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153734	\$	203.81	\$	203.81	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153735	\$	368.01	\$	368.01	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153736	\$	20.89	\$	20.89	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153737	\$	38.79	\$	38.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153740	\$	479.99	\$	479.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153742	\$	39.57	\$	39.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153744	\$	42.47	\$	42.47	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153745	\$	50.79	\$	50.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153747	\$	42.09	\$	42.09	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153748	\$	13.84	\$	13.84	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153749	\$	49.18	\$	49.18	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153750	\$	9.49	\$	9.49	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153751	\$	4.48	\$	4.48	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153752	\$	128.10	\$	128.10	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153753	\$	198.16	\$	198.16	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153754	\$	58.46	\$	58.46	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153756	\$	38.55	\$	38.55	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153758	\$	318.24	\$	318.24	8/11/2025

11415130	TRICOLOR A93 WILMER	INV	06822153759	\$	94.04	\$	94.04	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153761	\$	20.88	\$	20.88	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153762	\$	97.01	\$	97.01	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153763	\$	36.08	\$	36.08	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153764	\$	27.68	\$	27.68	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153765	\$	85.08	\$	85.08	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153766	\$	494.00	\$	494.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153767	\$	50.79	\$	50.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153769	\$	493.64	\$	493.64	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153770	\$	64.08	\$	64.08	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153771	\$	43.57	\$	43.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153772	\$	43.50	\$	43.50	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153773	\$	30.39	\$	30.39	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153774	\$	20.88	\$	20.88	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153776	\$	346.98	\$	346.98	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153777	\$	10.44	\$	10.44	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153778	\$	199.60	\$	199.60	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153779	\$	167.19	\$	167.19	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153780	\$	321.86	\$	321.86	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153782	\$	254.60	\$	254.60	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153783	\$	109.24	\$	109.24	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153784	\$	29.93	\$	29.93	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153785	\$	97.26	\$	97.26	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153786	\$	57.98	\$	57.98	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153787	\$	15.10	\$	15.10	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153789	\$	166.24	\$	166.24	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153790	\$	41.84	\$	41.84	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153791	\$	49.18	\$	49.18	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153792	\$	93.04	\$	93.04	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153796	\$	139.56	\$	139.56	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153800	\$	307.46	\$	307.46	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153801	\$	307.82	\$	307.82	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153802	\$	37.51	\$	37.51	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153803	\$	114.95	\$	114.95	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153806	\$	106.72	\$	106.72	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153807	\$	127.29	\$	127.29	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153808	\$	127.29	\$	127.29	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153809	\$	96.97	\$	96.97	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153812	\$	(95.87)	\$	(95.87)	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153813	\$	(39.60)	\$	(39.60)	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153814	\$	21.00	\$	21.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153816	\$	664.30	\$	664.30	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153818	\$	56.40	\$	56.40	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153819	\$	(47.02)	\$	(47.02)	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153820	\$	(7.59)	\$	(7.59)	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153821	\$	(30.39)	\$	(30.39)	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153822	\$	36.23	\$	36.23	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153823	\$	183.56	\$	183.56	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153824	\$	104.93	\$	104.93	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153825	\$	225.98	\$	225.98	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153827	\$	247.92	\$	247.92	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153828	\$	5.69	\$	5.69	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153829	\$	9.34	\$	9.34	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153830	\$	42.99	\$	42.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153831	\$	42.09	\$	42.09	8/11/2025

11415130	TRICOLOR A93 WILMER	INV	06822153832	\$	41.31	\$	41.31	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153833	\$	93.04	\$	93.04	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153834	\$	50.79	\$	50.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153835	\$	39.57	\$	39.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153836	\$	26.56	\$	26.56	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153837	\$	39.90	\$	39.90	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153838	\$	12.30	\$	12.30	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153839	\$	3.97	\$	3.97	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153840	\$	28.99	\$	28.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153842	\$	12.72	\$	12.72	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153844	\$	28.99	\$	28.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153845	\$	90.57	\$	90.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153846	\$	56.88	\$	56.88	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153848	\$	153.57	\$	153.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153849	\$	39.57	\$	39.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153850	\$	95.59	\$	95.59	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153851	\$	19.79	\$	19.79	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153852	\$	43.01	\$	43.01	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153853	\$	22.74	\$	22.74	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153854	\$	6.00	\$	6.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153856	\$	186.93	\$	186.93	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153857	\$	19.76	\$	19.76	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153858	\$	188.86	\$	188.86	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153859	\$	15.64	\$	15.64	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153860	\$	39.74	\$	39.74	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153861	\$	(197.98)	\$	(197.98)	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153862	\$	(736.42)	\$	(736.42)	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153864	\$	30.13	\$	30.13	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153866	\$	46.87	\$	46.87	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153867	\$	46.87	\$	46.87	8/11/2025
11415130	TRICOLOR A93 WILMER	CR	06822153868	\$	(21.52)	\$	(21.52)	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153869	\$	11.55	\$	11.55	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153870	\$	13.12	\$	13.12	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153871	\$	16.81	\$	16.81	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153872	\$	23.45	\$	23.45	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153874	\$	314.57	\$	314.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153875	\$	202.82	\$	202.82	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153876	\$	24.69	\$	24.69	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153877	\$	82.62	\$	82.62	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153879	\$	8.20	\$	8.20	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153880	\$	144.91	\$	144.91	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153881	\$	18.06	\$	18.06	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153882	\$	107.09	\$	107.09	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153883	\$	67.24	\$	67.24	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153884	\$	97.24	\$	97.24	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153885	\$	336.20	\$	336.20	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153887	\$	116.00	\$	116.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153888	\$	56.88	\$	56.88	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153889	\$	70.99	\$	70.99	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153891	\$	48.32	\$	48.32	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153892	\$	444.89	\$	444.89	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153893	\$	199.57	\$	199.57	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153894	\$	186.36	\$	186.36	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153895	\$	39.74	\$	39.74	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153896	\$	46.87	\$	46.87	8/11/2025

11415130	TRICOLOR A93 WILMER	INV	06822153897	\$	32.66	\$	32.66	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153898	\$	13.00	\$	13.00	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153899	\$	34.19	\$	34.19	8/11/2025
11415130	TRICOLOR A93 WILMER	INV	06822153918	\$	186.08	\$	186.08	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153922	\$	62.32	\$	62.32	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153923	\$	168.44	\$	168.44	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153925	\$	43.51	\$	43.51	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153926	\$	43.51	\$	43.51	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153927	\$	368.01	\$	368.01	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153928	\$	144.91	\$	144.91	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153929	\$	144.91	\$	144.91	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153930	\$	46.87	\$	46.87	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153931	\$	5.34	\$	5.34	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153932	\$	5.96	\$	5.96	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153933	\$	(199.60)	\$	(199.60)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153934	\$	8.71	\$	8.71	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153935	\$	42.69	\$	42.69	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153936	\$	79.14	\$	79.14	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153937	\$	22.05	\$	22.05	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153939	\$	35.24	\$	35.24	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153940	\$	(22.00)	\$	(22.00)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153941	\$	56.88	\$	56.88	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153942	\$	(95.59)	\$	(95.59)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153943	\$	8.20	\$	8.20	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153944	\$	45.56	\$	45.56	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153945	\$	29.67	\$	29.67	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153946	\$	33.23	\$	33.23	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153947	\$	28.88	\$	28.88	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153949	\$	147.50	\$	147.50	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153950	\$	5.68	\$	5.68	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153951	\$	(22.05)	\$	(22.05)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153952	\$	12.30	\$	12.30	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153953	\$	(9.64)	\$	(9.64)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153954	\$	26.89	\$	26.89	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153955	\$	8.20	\$	8.20	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153956	\$	10.17	\$	10.17	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153957	\$	2.83	\$	2.83	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153958	\$	16.40	\$	16.40	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153959	\$	(2.72)	\$	(2.72)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153960	\$	8.18	\$	8.18	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153961	\$	57.00	\$	57.00	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153963	\$	39.04	\$	39.04	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153964	\$	184.91	\$	184.91	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153967	\$	2.83	\$	2.83	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153968	\$	161.42	\$	161.42	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153969	\$	170.70	\$	170.70	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153970	\$	357.25	\$	357.25	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153971	\$	20.88	\$	20.88	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153972	\$	43.21	\$	43.21	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153973	\$	87.36	\$	87.36	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153974	\$	10.44	\$	10.44	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153975	\$	199.50	\$	199.50	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153977	\$	(201.75)	\$	(201.75)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153978	\$	29.08	\$	29.08	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153979	\$	36.58	\$	36.58	8/12/2025

11415130	TRICOLOR A93 WILMER	INV	06822153980	\$	4.09	\$	4.09	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153981	\$	(56.88)	\$	(56.88)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153982	\$	56.02	\$	56.02	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153983	\$	212.32	\$	212.32	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822153984	\$	(111.36)	\$	(111.36)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153985	\$	23.62	\$	23.62	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153986	\$	16.80	\$	16.80	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153987	\$	21.76	\$	21.76	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153988	\$	205.18	\$	205.18	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153989	\$	710.18	\$	710.18	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153992	\$	8.25	\$	8.25	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153993	\$	102.57	\$	102.57	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153994	\$	176.69	\$	176.69	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153995	\$	132.99	\$	132.99	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153998	\$	38.17	\$	38.17	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822153999	\$	234.24	\$	234.24	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154000	\$	96.97	\$	96.97	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154001	\$	18.64	\$	18.64	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154002	\$	34.19	\$	34.19	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154003	\$	269.98	\$	269.98	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154004	\$	48.12	\$	48.12	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154006	\$	59.87	\$	59.87	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154008	\$	7.76	\$	7.76	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154009	\$	176.32	\$	176.32	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154010	\$	327.37	\$	327.37	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154012	\$	53.17	\$	53.17	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154013	\$	50.43	\$	50.43	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154014	\$	57.98	\$	57.98	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154015	\$	20.89	\$	20.89	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154016	\$	15.22	\$	15.22	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154017	\$	17.00	\$	17.00	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154018	\$	102.59	\$	102.59	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154019	\$	25.73	\$	25.73	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154020	\$	24.47	\$	24.47	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154022	\$	25.73	\$	25.73	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154023	\$	176.69	\$	176.69	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154024	\$	140.71	\$	140.71	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154025	\$	57.98	\$	57.98	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154026	\$	139.56	\$	139.56	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154027	\$	25.82	\$	25.82	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154028	\$	32.61	\$	32.61	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154030	\$	31.32	\$	31.32	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154032	\$	121.44	\$	121.44	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154033	\$	52.20	\$	52.20	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154034	\$	313.58	\$	313.58	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154035	\$	142.87	\$	142.87	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154037	\$	168.99	\$	168.99	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154039	\$	11.55	\$	11.55	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154040	\$	1,183.77	\$	1,183.77	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154042	\$	90.57	\$	90.57	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154043	\$	75.98	\$	75.98	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154044	\$	278.28	\$	278.28	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154045	\$	27.54	\$	27.54	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154046	\$	10.88	\$	10.88	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822154047	\$	(25.73)	\$	(25.73)	8/12/2025

11415130	TRICOLOR A93 WILMER	CR	06822154048	\$ (25.73)	\$ (25.73)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154050	\$ 4.81	\$ 4.81	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154051	\$ 501.92	\$ 501.92	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154052	\$ 8.20	\$ 8.20	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822154053	\$ (14.70)	\$ (14.70)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154054	\$ 10.28	\$ 10.28	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154055	\$ 68.38	\$ 68.38	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154061	\$ 186.93	\$ 186.93	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154063	\$ 1,003.00	\$ 1,003.00	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822154064	\$ (48.07)	\$ (48.07)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154065	\$ 134.47	\$ 134.47	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154066	\$ 4,260.53	\$ 4,260.53	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822154067	\$ (102.59)	\$ (102.59)	8/12/2025
11415130	TRICOLOR A93 WILMER	CR	06822154068	\$ (22.00)	\$ (22.00)	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154069	\$ 10.44	\$ 10.44	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154070	\$ 21.41	\$ 21.41	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154072	\$ 156.05	\$ 156.05	8/12/2025
11415130	TRICOLOR A93 WILMER	INV	06822154096	\$ 144.91	\$ 144.91	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154099	\$ 57.83	\$ 57.83	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154100	\$ 28.99	\$ 28.99	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154101	\$ (28.99)	\$ (28.99)	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154102	\$ (22.00)	\$ (22.00)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154103	\$ 2.72	\$ 2.72	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154104	\$ 50.96	\$ 50.96	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154105	\$ 99.63	\$ 99.63	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154106	\$ 201.72	\$ 201.72	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154107	\$ 16.81	\$ 16.81	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154108	\$ 10.19	\$ 10.19	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154109	\$ 499.68	\$ 499.68	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154110	\$ 34.71	\$ 34.71	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154111	\$ 46.90	\$ 46.90	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154112	\$ 76.72	\$ 76.72	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154113	\$ 76.72	\$ 76.72	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154114	\$ 17.53	\$ 17.53	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154115	\$ 39.57	\$ 39.57	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154116	\$ 50.35	\$ 50.35	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154117	\$ 105.29	\$ 105.29	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154118	\$ 15.75	\$ 15.75	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154120	\$ 44.20	\$ 44.20	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154121	\$ 50.79	\$ 50.79	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154122	\$ 43.51	\$ 43.51	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154123	\$ 45.06	\$ 45.06	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154124	\$ 3.00	\$ 3.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154125	\$ 47.05	\$ 47.05	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154126	\$ 175.85	\$ 175.85	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154128	\$ 17.08	\$ 17.08	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154129	\$ 289.98	\$ 289.98	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154130	\$ (199.57)	\$ (199.57)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154131	\$ 62.44	\$ 62.44	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154132	\$ 105.84	\$ 105.84	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154134	\$ 5.96	\$ 5.96	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154135	\$ 36.08	\$ 36.08	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154136	\$ 26.51	\$ 26.51	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154137	\$ 357.33	\$ 357.33	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154138	\$ 247.49	\$ 247.49	8/13/2025

11415130	TRICOLOR A93 WILMER	INV	06822154139	\$	590.70	\$	590.70	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154140	\$	91.78	\$	91.78	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154141	\$	20.88	\$	20.88	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154143	\$	36.08	\$	36.08	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154144	\$	102.57	\$	102.57	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154145	\$	12.30	\$	12.30	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154146	\$	(57.83)	\$	(57.83)	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154147	\$	(151.26)	\$	(151.26)	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154148	\$	(70.37)	\$	(70.37)	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154150	\$	(120.70)	\$	(120.70)	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154151	\$	(145.85)	\$	(145.85)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154152	\$	90.57	\$	90.57	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154153	\$	19.56	\$	19.56	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154155	\$	41.00	\$	41.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154156	\$	51.28	\$	51.28	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154157	\$	50.35	\$	50.35	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154158	\$	31.99	\$	31.99	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154159	\$	(54.03)	\$	(54.03)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154161	\$	18.99	\$	18.99	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154162	\$	(96.89)	\$	(96.89)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154163	\$	13.42	\$	13.42	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154164	\$	(28.99)	\$	(28.99)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154166	\$	122.06	\$	122.06	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154167	\$	332.12	\$	332.12	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154168	\$	21.76	\$	21.76	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154169	\$	41.52	\$	41.52	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154170	\$	68.34	\$	68.34	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154172	\$	25.50	\$	25.50	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154173	\$	17.60	\$	17.60	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154174	\$	67.41	\$	67.41	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154175	\$	70.42	\$	70.42	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154176	\$	16.90	\$	16.90	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154177	\$	2.72	\$	2.72	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154178	\$	10.87	\$	10.87	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154179	\$	(134.47)	\$	(134.47)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154180	\$	109.24	\$	109.24	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154181	\$	110.16	\$	110.16	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154183	\$	50.69	\$	50.69	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154184	\$	102.57	\$	102.57	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154186	\$	54.56	\$	54.56	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154187	\$	88.75	\$	88.75	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154189	\$	28.99	\$	28.99	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154190	\$	82.01	\$	82.01	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154191	\$	267.41	\$	267.41	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154193	\$	472.24	\$	472.24	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154194	\$	39.57	\$	39.57	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154195	\$	(12.00)	\$	(12.00)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154196	\$	17.84	\$	17.84	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154198	\$	8.20	\$	8.20	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154199	\$	57.98	\$	57.98	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154200	\$	18.64	\$	18.64	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154201	\$	96.00	\$	96.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154203	\$	305.47	\$	305.47	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154204	\$	30.62	\$	30.62	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154205	\$	128.10	\$	128.10	8/13/2025

11415130	TRICOLOR A93 WILMER	INV	06822154206	\$	17.64	\$	17.64	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154207	\$	104.03	\$	104.03	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154208	\$	115.87	\$	115.87	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154209	\$	24.47	\$	24.47	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154210	\$	41.94	\$	41.94	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154211	\$	54.15	\$	54.15	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154212	\$	142.87	\$	142.87	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154214	\$	8.20	\$	8.20	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154215	\$	28.99	\$	28.99	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154218	\$	48.17	\$	48.17	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154220	\$	251.05	\$	251.05	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154221	\$	68.02	\$	68.02	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154222	\$	132.99	\$	132.99	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154224	\$	513.70	\$	513.70	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154225	\$	116.00	\$	116.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154226	\$	25.82	\$	25.82	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154227	\$	11.36	\$	11.36	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154228	\$	27.68	\$	27.68	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154229	\$	(76.72)	\$	(76.72)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154230	\$	5.24	\$	5.24	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154231	\$	30.34	\$	30.34	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154232	\$	45.89	\$	45.89	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154233	\$	(16.89)	\$	(16.89)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154234	\$	40.71	\$	40.71	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154235	\$	41.31	\$	41.31	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154236	\$	396.00	\$	396.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154237	\$	14.24	\$	14.24	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154238	\$	73.11	\$	73.11	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154239	\$	87.16	\$	87.16	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154240	\$	22.51	\$	22.51	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154241	\$	(25.45)	\$	(25.45)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154243	\$	56.08	\$	56.08	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154247	\$	46.22	\$	46.22	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154248	\$	16.31	\$	16.31	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154249	\$	13.00	\$	13.00	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154250	\$	248.97	\$	248.97	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154251	\$	36.66	\$	36.66	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154252	\$	41.31	\$	41.31	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154254	\$	25.73	\$	25.73	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154255	\$	45.82	\$	45.82	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154256	\$	17.08	\$	17.08	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154257	\$	(17.08)	\$	(17.08)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154258	\$	6.92	\$	6.92	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154261	\$	10.28	\$	10.28	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154262	\$	36.62	\$	36.62	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154264	\$	38.54	\$	38.54	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154265	\$	22.79	\$	22.79	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154266	\$	68.30	\$	68.30	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154268	\$	42.39	\$	42.39	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154269	\$	56.98	\$	56.98	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154270	\$	(212.32)	\$	(212.32)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154271	\$	212.32	\$	212.32	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154272	\$	20.88	\$	20.88	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154273	\$	11.41	\$	11.41	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154274	\$	139.56	\$	139.56	8/13/2025

11415130	TRICOLOR A93 WILMER	INV	06822154276	\$	499.64	\$	499.64	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154277	\$	144.91	\$	144.91	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154278	\$	28.99	\$	28.99	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154279	\$	338.71	\$	338.71	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154280	\$	97.38	\$	97.38	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154283	\$	86.23	\$	86.23	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154284	\$	401.32	\$	401.32	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154285	\$	68.22	\$	68.22	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154286	\$	34.19	\$	34.19	8/13/2025
11415130	TRICOLOR A93 WILMER	CR	06822154287	\$	(34.64)	\$	(34.64)	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154288	\$	3,421.76	\$	3,421.76	8/13/2025
11415130	TRICOLOR A93 WILMER	INV	06822154294	\$	123.96	\$	123.96	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154297	\$	19.78	\$	19.78	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154306	\$	556.68	\$	556.68	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154309	\$	110.53	\$	110.53	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154310	\$	98.53	\$	98.53	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154312	\$	41.31	\$	41.31	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154313	\$	41.31	\$	41.31	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154314	\$	41.31	\$	41.31	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154315	\$	42.47	\$	42.47	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154316	\$	54.15	\$	54.15	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154317	\$	41.31	\$	41.31	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154318	\$	14.70	\$	14.70	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154319	\$	116.00	\$	116.00	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154320	\$	47.08	\$	47.08	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154321	\$	(116.00)	\$	(116.00)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154322	\$	14.70	\$	14.70	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154323	\$	4,874.00	\$	4,874.00	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154324	\$	39.57	\$	39.57	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154325	\$	63.54	\$	63.54	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154326	\$	8.20	\$	8.20	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154327	\$	490.72	\$	490.72	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154328	\$	39.06	\$	39.06	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154329	\$	110.16	\$	110.16	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154330	\$	38.21	\$	38.21	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154331	\$	65.52	\$	65.52	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154332	\$	7.82	\$	7.82	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154333	\$	(11.89)	\$	(11.89)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154334	\$	43.01	\$	43.01	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154335	\$	53.19	\$	53.19	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154336	\$	(29.93)	\$	(29.93)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154338	\$	431.73	\$	431.73	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154339	\$	128.60	\$	128.60	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154340	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154341	\$	(64.34)	\$	(64.34)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154342	\$	6.00	\$	6.00	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154345	\$	9.88	\$	9.88	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154347	\$	65.52	\$	65.52	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154348	\$	40.79	\$	40.79	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154349	\$	155.50	\$	155.50	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154352	\$	195.97	\$	195.97	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154353	\$	74.83	\$	74.83	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154354	\$	69.25	\$	69.25	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154355	\$	103.69	\$	103.69	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154356	\$	34.86	\$	34.86	8/14/2025

11415130	TRICOLOR A93 WILMER	INV	06822154357	\$	692.56	\$	692.56	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154358	\$	21.74	\$	21.74	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154359	\$	108.83	\$	108.83	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154361	\$	403.27	\$	403.27	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154362	\$	59.37	\$	59.37	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154364	\$	108.48	\$	108.48	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154365	\$	48.01	\$	48.01	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154367	\$	447.05	\$	447.05	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154368	\$	43.05	\$	43.05	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154369	\$	39.57	\$	39.57	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154372	\$	(127.29)	\$	(127.29)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154374	\$	45.06	\$	45.06	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154375	\$	60.13	\$	60.13	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154377	\$	38.54	\$	38.54	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154378	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154379	\$	17.62	\$	17.62	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154380	\$	190.71	\$	190.71	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154381	\$	(28.99)	\$	(28.99)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154382	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154383	\$	16.02	\$	16.02	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154384	\$	21.74	\$	21.74	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154385	\$	136.51	\$	136.51	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154386	\$	186.93	\$	186.93	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154388	\$	195.58	\$	195.58	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154390	\$	146.26	\$	146.26	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154391	\$	122.32	\$	122.32	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154392	\$	39.57	\$	39.57	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154393	\$	97.37	\$	97.37	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154394	\$	10.09	\$	10.09	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154395	\$	12.30	\$	12.30	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154396	\$	278.34	\$	278.34	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154397	\$	(278.34)	\$	(278.34)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154398	\$	79.84	\$	79.84	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154401	\$	8.15	\$	8.15	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154402	\$	46.59	\$	46.59	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154403	\$	8.90	\$	8.90	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154404	\$	(43.05)	\$	(43.05)	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154405	\$	(14.70)	\$	(14.70)	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154406	\$	(14.70)	\$	(14.70)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154407	\$	55.43	\$	55.43	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154408	\$	78.17	\$	78.17	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154409	\$	(250.02)	\$	(250.02)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154412	\$	47.02	\$	47.02	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154414	\$	85.84	\$	85.84	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154415	\$	131.80	\$	131.80	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154416	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154418	\$	201.72	\$	201.72	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154420	\$	627.84	\$	627.84	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154422	\$	98.53	\$	98.53	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154424	\$	139.59	\$	139.59	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154425	\$	50.79	\$	50.79	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154426	\$	218.32	\$	218.32	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154427	\$	78.10	\$	78.10	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154428	\$	128.10	\$	128.10	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154430	\$	50.82	\$	50.82	8/14/2025

11415130	TRICOLOR A93 WILMER	INV	06822154431	\$	465.08	\$	465.08	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154432	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154433	\$	3.14	\$	3.14	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154434	\$	57.98	\$	57.98	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154435	\$	(40.00)	\$	(40.00)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154436	\$	28.88	\$	28.88	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154437	\$	(368.01)	\$	(368.01)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154438	\$	185.95	\$	185.95	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154439	\$	128.95	\$	128.95	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154440	\$	204.86	\$	204.86	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154442	\$	(28.88)	\$	(28.88)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154443	\$	148.07	\$	148.07	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154444	\$	28.99	\$	28.99	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154448	\$	46.87	\$	46.87	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154449	\$	4.48	\$	4.48	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154450	\$	12.00	\$	12.00	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154451	\$	119.26	\$	119.26	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154456	\$	2.83	\$	2.83	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154457	\$	519.55	\$	519.55	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154458	\$	12.00	\$	12.00	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154460	\$	57.98	\$	57.98	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154462	\$	8.89	\$	8.89	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154463	\$	20.88	\$	20.88	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154464	\$	103.01	\$	103.01	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154465	\$	22.05	\$	22.05	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154466	\$	38.85	\$	38.85	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154467	\$	19.12	\$	19.12	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154469	\$	26.24	\$	26.24	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154470	\$	27.76	\$	27.76	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154472	\$	62.39	\$	62.39	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154474	\$	39.57	\$	39.57	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154475	\$	148.55	\$	148.55	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154476	\$	91.81	\$	91.81	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154477	\$	(25.64)	\$	(25.64)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154478	\$	66.18	\$	66.18	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154479	\$	38.55	\$	38.55	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154480	\$	8.15	\$	8.15	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154481	\$	13.56	\$	13.56	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154484	\$	54.62	\$	54.62	8/14/2025
11415130	TRICOLOR A93 WILMER	CR	06822154486	\$	(9.78)	\$	(9.78)	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154487	\$	41.31	\$	41.31	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154488	\$	50.79	\$	50.79	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154490	\$	29.06	\$	29.06	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154492	\$	6.92	\$	6.92	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154493	\$	17.62	\$	17.62	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154494	\$	10.18	\$	10.18	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154495	\$	82.62	\$	82.62	8/14/2025
11415130	TRICOLOR A93 WILMER	INV	06822154499	\$	39.57	\$	39.57	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154505	\$	57.98	\$	57.98	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154507	\$	33.65	\$	33.65	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154514	\$	196.44	\$	196.44	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154517	\$	412.11	\$	412.11	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154518	\$	25.60	\$	25.60	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154519	\$	39.43	\$	39.43	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154520	\$	205.91	\$	205.91	8/15/2025

11415130	TRICOLOR A93 WILMER	INV	06822154521	\$	51.74	\$	51.74	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154522	\$	66.18	\$	66.18	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154523	\$	4.10	\$	4.10	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154524	\$	6.00	\$	6.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154525	\$	33.62	\$	33.62	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154526	\$	144.99	\$	144.99	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154527	\$	50.35	\$	50.35	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154528	\$	29.41	\$	29.41	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154529	\$	37.73	\$	37.73	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154531	\$	26.51	\$	26.51	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154532	\$	82.62	\$	82.62	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154533	\$	8.20	\$	8.20	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154534	\$	(38.85)	\$	(38.85)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154535	\$	144.47	\$	144.47	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154536	\$	9.88	\$	9.88	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154537	\$	34.86	\$	34.86	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154538	\$	(66.18)	\$	(66.18)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154539	\$	38.81	\$	38.81	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154540	\$	28.99	\$	28.99	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154541	\$	(28.99)	\$	(28.99)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154542	\$	1.99	\$	1.99	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154543	\$	37.73	\$	37.73	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154544	\$	11.55	\$	11.55	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154545	\$	120.90	\$	120.90	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154547	\$	3.13	\$	3.13	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154548	\$	(27.83)	\$	(27.83)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154549	\$	116.00	\$	116.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154550	\$	119.56	\$	119.56	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154551	\$	41.76	\$	41.76	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154552	\$	13.84	\$	13.84	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154553	\$	113.90	\$	113.90	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154554	\$	31.60	\$	31.60	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154555	\$	88.81	\$	88.81	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154556	\$	32.61	\$	32.61	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154557	\$	88.81	\$	88.81	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154558	\$	152.33	\$	152.33	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154559	\$	23.10	\$	23.10	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154560	\$	46.87	\$	46.87	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154561	\$	20.88	\$	20.88	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154563	\$	6.00	\$	6.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154564	\$	128.10	\$	128.10	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154565	\$	2.18	\$	2.18	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154567	\$	12.07	\$	12.07	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154568	\$	50.35	\$	50.35	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154569	\$	42.09	\$	42.09	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154570	\$	40.79	\$	40.79	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154572	\$	54.82	\$	54.82	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154573	\$	14.22	\$	14.22	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154575	\$	2.83	\$	2.83	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154576	\$	8.89	\$	8.89	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154577	\$	72.18	\$	72.18	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154578	\$	37.98	\$	37.98	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154580	\$	39.57	\$	39.57	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154581	\$	365.22	\$	365.22	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154582	\$	53.18	\$	53.18	8/15/2025

11415130	TRICOLOR A93 WILMER	INV	06822154584	\$	11.86	\$	11.86	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154585	\$	(24.47)	\$	(24.47)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154586	\$	146.79	\$	146.79	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154588	\$	467.54	\$	467.54	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154589	\$	228.68	\$	228.68	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154592	\$	810.40	\$	810.40	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154594	\$	28.99	\$	28.99	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154595	\$	65.33	\$	65.33	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154596	\$	289.55	\$	289.55	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154597	\$	273.70	\$	273.70	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154598	\$	280.92	\$	280.92	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154599	\$	170.70	\$	170.70	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154600	\$	68.83	\$	68.83	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154601	\$	68.34	\$	68.34	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154603	\$	159.60	\$	159.60	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154604	\$	4.10	\$	4.10	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154605	\$	49.18	\$	49.18	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154606	\$	28.99	\$	28.99	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154607	\$	197.98	\$	197.98	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154608	\$	343.73	\$	343.73	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154609	\$	45.96	\$	45.96	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154610	\$	260.66	\$	260.66	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154611	\$	(13.12)	\$	(13.12)	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154612	\$	(36.09)	\$	(36.09)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154613	\$	186.93	\$	186.93	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154614	\$	2.84	\$	2.84	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154615	\$	(16.31)	\$	(16.31)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154616	\$	144.91	\$	144.91	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154617	\$	31.00	\$	31.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154618	\$	67.24	\$	67.24	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154619	\$	(22.00)	\$	(22.00)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154620	\$	42.56	\$	42.56	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154621	\$	41.23	\$	41.23	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154622	\$	57.98	\$	57.98	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154623	\$	41.31	\$	41.31	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154625	\$	30.84	\$	30.84	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154627	\$	195.17	\$	195.17	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154628	\$	75.98	\$	75.98	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154629	\$	388.04	\$	388.04	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154630	\$	68.34	\$	68.34	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154631	\$	94.04	\$	94.04	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154632	\$	94.04	\$	94.04	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154633	\$	89.75	\$	89.75	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154634	\$	(36.62)	\$	(36.62)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154635	\$	3.88	\$	3.88	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154636	\$	14.83	\$	14.83	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154637	\$	10.39	\$	10.39	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154638	\$	8.80	\$	8.80	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154639	\$	35.63	\$	35.63	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154640	\$	91.12	\$	91.12	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154643	\$	8.89	\$	8.89	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154644	\$	5.96	\$	5.96	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154645	\$	(35.63)	\$	(35.63)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154649	\$	45.06	\$	45.06	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154650	\$	43.97	\$	43.97	8/15/2025

11415130	TRICOLOR A93 WILMER	INV	06822154651	\$	47.08	\$	47.08	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154652	\$	144.91	\$	144.91	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154654	\$	410.05	\$	410.05	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154655	\$	33.53	\$	33.53	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154657	\$	99.29	\$	99.29	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154658	\$	10.62	\$	10.62	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154659	\$	419.42	\$	419.42	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154661	\$	39.57	\$	39.57	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154662	\$	56.08	\$	56.08	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154663	\$	119.17	\$	119.17	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154664	\$	98.56	\$	98.56	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154665	\$	39.57	\$	39.57	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154667	\$	(7.59)	\$	(7.59)	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154669	\$	(2.72)	\$	(2.72)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154671	\$	237.60	\$	237.60	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154672	\$	28.99	\$	28.99	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154673	\$	36.08	\$	36.08	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154674	\$	74.24	\$	74.24	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154675	\$	227.61	\$	227.61	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154677	\$	164.56	\$	164.56	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154678	\$	42.01	\$	42.01	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154681	\$	36.05	\$	36.05	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154682	\$	27.32	\$	27.32	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154683	\$	39.57	\$	39.57	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154685	\$	88.81	\$	88.81	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154686	\$	82.16	\$	82.16	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154689	\$	45.69	\$	45.69	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154690	\$	23.48	\$	23.48	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154691	\$	44.31	\$	44.31	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154692	\$	229.02	\$	229.02	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154694	\$	6.00	\$	6.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154695	\$	6.00	\$	6.00	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154696	\$	65.17	\$	65.17	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154698	\$	714.78	\$	714.78	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154699	\$	178.03	\$	178.03	8/15/2025
11415130	TRICOLOR A93 WILMER	CR	06822154700	\$	(6.00)	\$	(6.00)	8/15/2025
11415130	TRICOLOR A93 WILMER	INV	06822154710	\$	67.95	\$	67.95	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154717	\$	133.70	\$	133.70	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154718	\$	15.38	\$	15.38	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154719	\$	(218.51)	\$	(218.51)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154720	\$	4.09	\$	4.09	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154721	\$	128.10	\$	128.10	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154722	\$	(185.95)	\$	(185.95)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154723	\$	54.06	\$	54.06	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154725	\$	41.31	\$	41.31	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154727	\$	37.67	\$	37.67	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154728	\$	53.17	\$	53.17	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154731	\$	84.55	\$	84.55	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154733	\$	41.46	\$	41.46	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154734	\$	186.08	\$	186.08	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154735	\$	45.12	\$	45.12	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154736	\$	8.96	\$	8.96	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154738	\$	32.66	\$	32.66	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154739	\$	12.57	\$	12.57	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154740	\$	138.23	\$	138.23	8/16/2025

11415130	TRICOLOR A93 WILMER	INV	06822154741	\$	428.80	\$	428.80	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154743	\$	464.45	\$	464.45	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154744	\$	36.51	\$	36.51	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154746	\$	5.64	\$	5.64	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154747	\$	98.53	\$	98.53	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154748	\$	(54.62)	\$	(54.62)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154750	\$	80.74	\$	80.74	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154755	\$	186.93	\$	186.93	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154756	\$	45.06	\$	45.06	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154757	\$	(32.66)	\$	(32.66)	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154758	\$	(45.12)	\$	(45.12)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154759	\$	13.63	\$	13.63	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154760	\$	383.82	\$	383.82	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154761	\$	168.09	\$	168.09	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154762	\$	168.09	\$	168.09	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154763	\$	9.48	\$	9.48	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154765	\$	12.07	\$	12.07	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154766	\$	28.99	\$	28.99	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154768	\$	12.60	\$	12.60	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154769	\$	2.61	\$	2.61	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154770	\$	12.00	\$	12.00	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154771	\$	144.91	\$	144.91	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154772	\$	9.88	\$	9.88	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154773	\$	343.60	\$	343.60	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154774	\$	4.48	\$	4.48	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154775	\$	132.99	\$	132.99	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154776	\$	198.31	\$	198.31	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154777	\$	11.98	\$	11.98	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154778	\$	90.20	\$	90.20	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154779	\$	114.04	\$	114.04	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154780	\$	252.15	\$	252.15	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154781	\$	(22.00)	\$	(22.00)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154782	\$	32.61	\$	32.61	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154783	\$	42.29	\$	42.29	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154784	\$	44.20	\$	44.20	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154785	\$	242.08	\$	242.08	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154786	\$	68.71	\$	68.71	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154787	\$	19.76	\$	19.76	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154788	\$	12.30	\$	12.30	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154789	\$	82.62	\$	82.62	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154790	\$	91.36	\$	91.36	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154791	\$	55.10	\$	55.10	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154792	\$	27.32	\$	27.32	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154793	\$	11.25	\$	11.25	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154794	\$	128.10	\$	128.10	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154795	\$	67.75	\$	67.75	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154796	\$	8.20	\$	8.20	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154797	\$	64.14	\$	64.14	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154798	\$	139.79	\$	139.79	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154799	\$	1.89	\$	1.89	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154800	\$	20.88	\$	20.88	8/16/2025
11415130	TRICOLOR A93 WILMER	CR	06822154801	\$	(22.00)	\$	(22.00)	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154802	\$	27.41	\$	27.41	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154803	\$	20.88	\$	20.88	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154806	\$	39.57	\$	39.57	8/16/2025

11415130	TRICOLOR A93 WILMER	INV	06822154809	\$	330.17	\$	330.17	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154810	\$	36.66	\$	36.66	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154813	\$	18.06	\$	18.06	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154814	\$	65.52	\$	65.52	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154815	\$	8.20	\$	8.20	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154816	\$	1,067.78	\$	1,067.78	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154817	\$	93.33	\$	93.33	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154818	\$	210.10	\$	210.10	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154819	\$	12.30	\$	12.30	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154820	\$	4.10	\$	4.10	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154821	\$	24.47	\$	24.47	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154822	\$	19.18	\$	19.18	8/16/2025
11415130	TRICOLOR A93 WILMER	INV	06822154840	\$	27.28	\$	27.28	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154843	\$	(119.17)	\$	(119.17)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154844	\$	43.48	\$	43.48	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154845	\$	25.19	\$	25.19	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154846	\$	8.13	\$	8.13	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154847	\$	65.10	\$	65.10	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154848	\$	40.94	\$	40.94	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154850	\$	20.88	\$	20.88	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154851	\$	17.53	\$	17.53	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154854	\$	309.46	\$	309.46	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154855	\$	330.17	\$	330.17	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154856	\$	68.56	\$	68.56	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154857	\$	144.91	\$	144.91	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154858	\$	71.68	\$	71.68	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154859	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154860	\$	8.56	\$	8.56	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154862	\$	16.40	\$	16.40	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154863	\$	298.86	\$	298.86	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154864	\$	57.98	\$	57.98	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154865	\$	20.14	\$	20.14	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154867	\$	29.36	\$	29.36	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154869	\$	11.12	\$	11.12	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154870	\$	98.99	\$	98.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154872	\$	40.37	\$	40.37	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154873	\$	20.50	\$	20.50	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154874	\$	39.57	\$	39.57	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154875	\$	176.20	\$	176.20	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154876	\$	177.10	\$	177.10	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154877	\$	65.52	\$	65.52	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154878	\$	266.94	\$	266.94	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154879	\$	5.56	\$	5.56	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154880	\$	593.62	\$	593.62	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154882	\$	258.76	\$	258.76	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154884	\$	(28.99)	\$	(28.99)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154885	\$	(260.66)	\$	(260.66)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154886	\$	332.12	\$	332.12	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154887	\$	88.75	\$	88.75	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154888	\$	1.89	\$	1.89	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154889	\$	201.51	\$	201.51	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154890	\$	8.20	\$	8.20	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154891	\$	8.71	\$	8.71	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154892	\$	8.20	\$	8.20	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154893	\$	(56.99)	\$	(56.99)	8/18/2025

11415130	TRICOLOR A93 WILMER	INV	06822154894	\$	55.36	\$	55.36	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154895	\$	(25.49)	\$	(25.49)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154896	\$	(56.09)	\$	(56.09)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154897	\$	(125.01)	\$	(125.01)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154898	\$	11.55	\$	11.55	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154899	\$	20.88	\$	20.88	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154900	\$	7.66	\$	7.66	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154901	\$	21.74	\$	21.74	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154902	\$	169.14	\$	169.14	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154903	\$	169.34	\$	169.34	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154904	\$	7.66	\$	7.66	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154905	\$	54.62	\$	54.62	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154906	\$	10.17	\$	10.17	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154907	\$	110.16	\$	110.16	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154908	\$	128.10	\$	128.10	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154909	\$	(40.37)	\$	(40.37)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154911	\$	68.84	\$	68.84	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154912	\$	(556.68)	\$	(556.68)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154913	\$	(123.96)	\$	(123.96)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154914	\$	(128.10)	\$	(128.10)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154915	\$	177.60	\$	177.60	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154918	\$	19.76	\$	19.76	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154920	\$	786.05	\$	786.05	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154922	\$	915.03	\$	915.03	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154926	\$	40.94	\$	40.94	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154927	\$	56.61	\$	56.61	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154928	\$	147.32	\$	147.32	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154929	\$	230.13	\$	230.13	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154930	\$	17.62	\$	17.62	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154932	\$	42.01	\$	42.01	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154933	\$	(33.65)	\$	(33.65)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154934	\$	(88.81)	\$	(88.81)	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154935	\$	(10.18)	\$	(10.18)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154937	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154938	\$	18.26	\$	18.26	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154939	\$	12.00	\$	12.00	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154942	\$	15.84	\$	15.84	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154943	\$	57.76	\$	57.76	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154944	\$	130.75	\$	130.75	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154945	\$	208.06	\$	208.06	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154946	\$	(80.74)	\$	(80.74)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154947	\$	80.74	\$	80.74	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154948	\$	338.79	\$	338.79	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154949	\$	102.57	\$	102.57	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154950	\$	(22.00)	\$	(22.00)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154951	\$	53.52	\$	53.52	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154952	\$	121.44	\$	121.44	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154953	\$	198.01	\$	198.01	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154954	\$	27.68	\$	27.68	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154956	\$	168.10	\$	168.10	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154957	\$	155.07	\$	155.07	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154958	\$	12.85	\$	12.85	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154961	\$	75.58	\$	75.58	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154962	\$	10.62	\$	10.62	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154963	\$	65.52	\$	65.52	8/18/2025

11415130	TRICOLOR A93 WILMER	INV	06822154964	\$	5.40	\$	5.40	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154965	\$	102.95	\$	102.95	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154966	\$	186.93	\$	186.93	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154967	\$	88.81	\$	88.81	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154969	\$	49.18	\$	49.18	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154970	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154971	\$	275.37	\$	275.37	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154972	\$	197.61	\$	197.61	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154973	\$	23.45	\$	23.45	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154974	\$	214.98	\$	214.98	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154975	\$	94.04	\$	94.04	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154977	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154978	\$	102.57	\$	102.57	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154980	\$	210.10	\$	210.10	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154981	\$	252.13	\$	252.13	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154982	\$	44.11	\$	44.11	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154984	\$	40.12	\$	40.12	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154985	\$	65.52	\$	65.52	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154987	\$	54.15	\$	54.15	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154988	\$	45.06	\$	45.06	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154990	\$	17.64	\$	17.64	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154991	\$	107.49	\$	107.49	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154992	\$	327.64	\$	327.64	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822154994	\$	(40.00)	\$	(40.00)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154995	\$	190.45	\$	190.45	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154996	\$	129.13	\$	129.13	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154997	\$	25.64	\$	25.64	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822154999	\$	149.18	\$	149.18	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155000	\$	75.04	\$	75.04	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822155002	\$	(75.04)	\$	(75.04)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155003	\$	40.96	\$	40.96	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155004	\$	78.94	\$	78.94	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155005	\$	380.55	\$	380.55	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822155006	\$	(44.00)	\$	(44.00)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155007	\$	41.94	\$	41.94	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155009	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155010	\$	64.60	\$	64.60	8/18/2025
11415130	TRICOLOR A93 WILMER	CR	06822155011	\$	(221.67)	\$	(221.67)	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155012	\$	46.63	\$	46.63	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155013	\$	1.89	\$	1.89	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155014	\$	47.02	\$	47.02	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155015	\$	28.99	\$	28.99	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155016	\$	144.91	\$	144.91	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155017	\$	67.24	\$	67.24	8/18/2025
11415130	TRICOLOR A93 WILMER	INV	06822155037	\$	67.51	\$	67.51	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155040	\$	128.10	\$	128.10	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155041	\$	1.36	\$	1.36	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155042	\$	28.99	\$	28.99	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155043	\$	20.88	\$	20.88	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155044	\$	17.60	\$	17.60	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155046	\$	10.44	\$	10.44	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155047	\$	12.00	\$	12.00	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155048	\$	17.62	\$	17.62	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155049	\$	49.28	\$	49.28	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155050	\$	39.74	\$	39.74	8/19/2025

11415130	TRICOLOR A93 WILMER	INV	06822155051	\$	43.01	\$	43.01	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155052	\$	90.57	\$	90.57	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155053	\$	26.51	\$	26.51	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155054	\$	144.91	\$	144.91	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155056	\$	44.17	\$	44.17	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155058	\$	4.48	\$	4.48	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155059	\$	63.01	\$	63.01	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155060	\$	89.74	\$	89.74	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155061	\$	12.30	\$	12.30	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155062	\$	6.00	\$	6.00	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155063	\$	(113.98)	\$	(113.98)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155064	\$	65.52	\$	65.52	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155065	\$	(102.95)	\$	(102.95)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155067	\$	106.20	\$	106.20	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155068	\$	6.00	\$	6.00	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155069	\$	10.70	\$	10.70	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155070	\$	(1.89)	\$	(1.89)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155071	\$	4.10	\$	4.10	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155072	\$	8.20	\$	8.20	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155073	\$	39.60	\$	39.60	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155075	\$	70.30	\$	70.30	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155076	\$	186.93	\$	186.93	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155078	\$	(22.00)	\$	(22.00)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155079	\$	106.90	\$	106.90	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155080	\$	109.24	\$	109.24	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155081	\$	5.24	\$	5.24	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155083	\$	135.27	\$	135.27	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155084	\$	27.54	\$	27.54	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155085	\$	140.40	\$	140.40	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155086	\$	65.52	\$	65.52	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155088	\$	156.55	\$	156.55	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155089	\$	140.71	\$	140.71	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155090	\$	(57.98)	\$	(57.98)	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155091	\$	(198.01)	\$	(198.01)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155092	\$	136.74	\$	136.74	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155095	\$	56.88	\$	56.88	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155096	\$	57.98	\$	57.98	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155098	\$	256.35	\$	256.35	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155099	\$	198.01	\$	198.01	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155100	\$	28.99	\$	28.99	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155101	\$	232.00	\$	232.00	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155102	\$	65.52	\$	65.52	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155103	\$	85.09	\$	85.09	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155104	\$	37.92	\$	37.92	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155105	\$	(11.89)	\$	(11.89)	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155106	\$	(21.33)	\$	(21.33)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155108	\$	609.35	\$	609.35	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155109	\$	39.57	\$	39.57	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155110	\$	37.81	\$	37.81	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155111	\$	31.65	\$	31.65	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155112	\$	136.51	\$	136.51	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155114	\$	127.52	\$	127.52	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155115	\$	128.10	\$	128.10	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155116	\$	(22.00)	\$	(22.00)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155117	\$	19.79	\$	19.79	8/19/2025

11415130	TRICOLOR A93 WILMER	INV	06822155118	\$	144.91	\$	144.91	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155119	\$	4.10	\$	4.10	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155122	\$	27.61	\$	27.61	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155123	\$	12.30	\$	12.30	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155125	\$	186.93	\$	186.93	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155126	\$	4.29	\$	4.29	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155127	\$	(22.00)	\$	(22.00)	8/19/2025
11415130	TRICOLOR A93 WILMER	CR	06822155128	\$	(22.00)	\$	(22.00)	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155130	\$	23.45	\$	23.45	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155131	\$	140.35	\$	140.35	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155132	\$	351.61	\$	351.61	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155134	\$	5.50	\$	5.50	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155135	\$	41.08	\$	41.08	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155137	\$	27.41	\$	27.41	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155138	\$	30.98	\$	30.98	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155140	\$	138.10	\$	138.10	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155142	\$	9.17	\$	9.17	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155143	\$	12.00	\$	12.00	8/19/2025
11415130	TRICOLOR A93 WILMER	INV	06822155160	\$	33.63	\$	33.63	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155163	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155164	\$	8.56	\$	8.56	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155165	\$	28.99	\$	28.99	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155166	\$	65.52	\$	65.52	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155168	\$	42.01	\$	42.01	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155169	\$	8.89	\$	8.89	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155170	\$	383.78	\$	383.78	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155171	\$	(23.45)	\$	(23.45)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155172	\$	23.45	\$	23.45	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155173	\$	144.99	\$	144.99	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155174	\$	(37.81)	\$	(37.81)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155175	\$	41.81	\$	41.81	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155176	\$	28.99	\$	28.99	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155178	\$	27.53	\$	27.53	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155180	\$	20.88	\$	20.88	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155181	\$	542.29	\$	542.29	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155182	\$	69.41	\$	69.41	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155183	\$	(33.63)	\$	(33.63)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155186	\$	37.99	\$	37.99	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155187	\$	21.74	\$	21.74	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155188	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155189	\$	6.00	\$	6.00	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155190	\$	26.51	\$	26.51	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155191	\$	73.51	\$	73.51	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155192	\$	9.88	\$	9.88	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155193	\$	186.93	\$	186.93	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155194	\$	(197.61)	\$	(197.61)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155195	\$	20.50	\$	20.50	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155197	\$	197.61	\$	197.61	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155199	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155200	\$	83.72	\$	83.72	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155201	\$	27.68	\$	27.68	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155203	\$	322.30	\$	322.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155204	\$	45.17	\$	45.17	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155205	\$	41.31	\$	41.31	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155206	\$	171.24	\$	171.24	8/20/2025

11415130	TRICOLOR A93 WILMER	INV	06822155207	\$	171.24	\$	171.24	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155208	\$	12.34	\$	12.34	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155209	\$	(83.62)	\$	(83.62)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155213	\$	191.47	\$	191.47	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155215	\$	40.74	\$	40.74	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155216	\$	10.87	\$	10.87	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155217	\$	4.74	\$	4.74	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155218	\$	(712.48)	\$	(712.48)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155219	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155222	\$	168.74	\$	168.74	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155224	\$	40.12	\$	40.12	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155225	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155226	\$	29.40	\$	29.40	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155227	\$	88.81	\$	88.81	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155228	\$	22.42	\$	22.42	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155229	\$	239.39	\$	239.39	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155230	\$	255.29	\$	255.29	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155231	\$	17.85	\$	17.85	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155232	\$	239.79	\$	239.79	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155233	\$	16.64	\$	16.64	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155235	\$	42.09	\$	42.09	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155236	\$	18.51	\$	18.51	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155237	\$	12.30	\$	12.30	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155238	\$	105.38	\$	105.38	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155239	\$	197.60	\$	197.60	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155240	\$	(171.24)	\$	(171.24)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155241	\$	84.04	\$	84.04	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155242	\$	11.74	\$	11.74	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155243	\$	91.79	\$	91.79	8/20/2025
11415130	TRICOLOR A93 WILMER	CR	06822155245	\$	(171.24)	\$	(171.24)	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155246	\$	40.57	\$	40.57	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155247	\$	8.15	\$	8.15	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155248	\$	8.20	\$	8.20	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155250	\$	9.04	\$	9.04	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155251	\$	167.04	\$	167.04	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155252	\$	75.14	\$	75.14	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155253	\$	128.10	\$	128.10	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155254	\$	9.88	\$	9.88	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155255	\$	8.56	\$	8.56	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155256	\$	14.15	\$	14.15	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155259	\$	28.99	\$	28.99	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155260	\$	9.88	\$	9.88	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155261	\$	16.27	\$	16.27	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155262	\$	31.32	\$	31.32	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155264	\$	375.32	\$	375.32	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155265	\$	128.10	\$	128.10	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155266	\$	28.99	\$	28.99	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155268	\$	43.01	\$	43.01	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155269	\$	49.40	\$	49.40	8/20/2025
11415130	TRICOLOR A93 WILMER	INV	06822155278	\$	82.40	\$	82.40	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155285	\$	28.99	\$	28.99	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155286	\$	188.01	\$	188.01	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155289	\$	16.81	\$	16.81	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155292	\$	22.45	\$	22.45	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155295	\$	12.30	\$	12.30	8/21/2025

11415130	TRICOLOR A93 WILMER	INV	06822155296	\$	68.37	\$	68.37	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155297	\$	43.01	\$	43.01	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155298	\$	29.67	\$	29.67	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155299	\$	9.88	\$	9.88	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155303	\$	122.31	\$	122.31	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155304	\$	22.79	\$	22.79	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155305	\$	41.68	\$	41.68	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155306	\$	8.20	\$	8.20	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155307	\$	(45.17)	\$	(45.17)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155309	\$	136.51	\$	136.51	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155310	\$	33.93	\$	33.93	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155311	\$	271.68	\$	271.68	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155312	\$	15.17	\$	15.17	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155313	\$	115.24	\$	115.24	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155314	\$	244.91	\$	244.91	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155315	\$	10.48	\$	10.48	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155316	\$	(45.58)	\$	(45.58)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155318	\$	136.51	\$	136.51	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155319	\$	(22.79)	\$	(22.79)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155320	\$	72.18	\$	72.18	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155321	\$	5.50	\$	5.50	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155322	\$	57.34	\$	57.34	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155323	\$	7.59	\$	7.59	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155324	\$	171.43	\$	171.43	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155326	\$	88.71	\$	88.71	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155327	\$	552.70	\$	552.70	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155328	\$	(28.99)	\$	(28.99)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155329	\$	57.98	\$	57.98	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155330	\$	427.02	\$	427.02	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155331	\$	19.45	\$	19.45	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155332	\$	42.16	\$	42.16	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155333	\$	8.20	\$	8.20	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155335	\$	11.02	\$	11.02	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155336	\$	(12.57)	\$	(12.57)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155338	\$	93.67	\$	93.67	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155339	\$	49.28	\$	49.28	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155340	\$	(161.78)	\$	(161.78)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155343	\$	54.36	\$	54.36	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155345	\$	212.32	\$	212.32	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155346	\$	146.61	\$	146.61	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155347	\$	32.61	\$	32.61	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155348	\$	144.07	\$	144.07	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155349	\$	42.72	\$	42.72	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155351	\$	7.59	\$	7.59	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155352	\$	(318.24)	\$	(318.24)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155353	\$	6.00	\$	6.00	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155354	\$	(6.00)	\$	(6.00)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155355	\$	27.72	\$	27.72	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155356	\$	27.72	\$	27.72	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155357	\$	8.20	\$	8.20	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155358	\$	12.85	\$	12.85	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155359	\$	144.91	\$	144.91	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155360	\$	(22.00)	\$	(22.00)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155362	\$	39.57	\$	39.57	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155363	\$	(157.47)	\$	(157.47)	8/21/2025

11415130	TRICOLOR A93 WILMER	INV	06822155364	\$	164.23	\$	164.23	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155365	\$	16.23	\$	16.23	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155367	\$	85.91	\$	85.91	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155368	\$	8.89	\$	8.89	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155369	\$	77.07	\$	77.07	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155370	\$	8.20	\$	8.20	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155371	\$	201.72	\$	201.72	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155372	\$	24.04	\$	24.04	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155374	\$	7.82	\$	7.82	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155376	\$	17.12	\$	17.12	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155377	\$	(8.56)	\$	(8.56)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155378	\$	39.57	\$	39.57	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155379	\$	8.56	\$	8.56	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155380	\$	28.99	\$	28.99	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155381	\$	(28.35)	\$	(28.35)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155382	\$	307.82	\$	307.82	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155383	\$	242.74	\$	242.74	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155384	\$	27.72	\$	27.72	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155385	\$	(33.24)	\$	(33.24)	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155386	\$	(97.65)	\$	(97.65)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155387	\$	17.64	\$	17.64	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155388	\$	40.78	\$	40.78	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155389	\$	27.01	\$	27.01	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155391	\$	11.89	\$	11.89	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155392	\$	68.38	\$	68.38	8/21/2025
11415130	TRICOLOR A93 WILMER	CR	06822155393	\$	(12.00)	\$	(12.00)	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155394	\$	67.75	\$	67.75	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155395	\$	110.16	\$	110.16	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155397	\$	566.09	\$	566.09	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155398	\$	93.04	\$	93.04	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155399	\$	38.40	\$	38.40	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155400	\$	20.88	\$	20.88	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155401	\$	12.00	\$	12.00	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155402	\$	21.33	\$	21.33	8/21/2025
11415130	TRICOLOR A93 WILMER	INV	06822155416	\$	12.30	\$	12.30	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155420	\$	584.12	\$	584.12	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155421	\$	203.81	\$	203.81	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155422	\$	8.20	\$	8.20	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155423	\$	(13.65)	\$	(13.65)	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155424	\$	(21.41)	\$	(21.41)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155426	\$	70.76	\$	70.76	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155427	\$	5.44	\$	5.44	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155429	\$	72.46	\$	72.46	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155430	\$	21.74	\$	21.74	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155432	\$	71.27	\$	71.27	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155433	\$	196.99	\$	196.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155434	\$	34.86	\$	34.86	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155435	\$	121.44	\$	121.44	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155436	\$	107.49	\$	107.49	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155437	\$	(196.99)	\$	(196.99)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155438	\$	186.99	\$	186.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155439	\$	88.81	\$	88.81	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155440	\$	10.04	\$	10.04	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155441	\$	42.01	\$	42.01	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155442	\$	40.78	\$	40.78	8/22/2025

11415130	TRICOLOR A93 WILMER	INV	06822155444	\$	135.39	\$	135.39	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155445	\$	541.97	\$	541.97	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155446	\$	17.60	\$	17.60	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155447	\$	20.39	\$	20.39	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155448	\$	89.28	\$	89.28	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155449	\$	593.99	\$	593.99	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155450	\$	(40.78)	\$	(40.78)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155451	\$	50.79	\$	50.79	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155452	\$	52.14	\$	52.14	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155453	\$	54.15	\$	54.15	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155454	\$	40.79	\$	40.79	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155455	\$	23.45	\$	23.45	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155456	\$	(88.81)	\$	(88.81)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155457	\$	42.09	\$	42.09	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155458	\$	40.12	\$	40.12	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155459	\$	28.99	\$	28.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155460	\$	9.88	\$	9.88	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155461	\$	56.88	\$	56.88	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155462	\$	8.20	\$	8.20	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155463	\$	(46.40)	\$	(46.40)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155464	\$	25.48	\$	25.48	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155465	\$	143.55	\$	143.55	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155466	\$	36.61	\$	36.61	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155468	\$	64.34	\$	64.34	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155469	\$	(12.74)	\$	(12.74)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155470	\$	80.79	\$	80.79	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155471	\$	28.99	\$	28.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155472	\$	8.20	\$	8.20	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155473	\$	88.81	\$	88.81	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155474	\$	318.97	\$	318.97	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155475	\$	(11.32)	\$	(11.32)	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155476	\$	(130.14)	\$	(130.14)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155477	\$	13.56	\$	13.56	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155478	\$	6.00	\$	6.00	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155479	\$	(40.94)	\$	(40.94)	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155480	\$	(11.73)	\$	(11.73)	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155481	\$	(39.57)	\$	(39.57)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155482	\$	30.17	\$	30.17	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155483	\$	14.54	\$	14.54	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155484	\$	88.81	\$	88.81	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155485	\$	(11.43)	\$	(11.43)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155486	\$	39.57	\$	39.57	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155487	\$	(54.81)	\$	(54.81)	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155488	\$	(98.53)	\$	(98.53)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155489	\$	23.45	\$	23.45	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155490	\$	(157.57)	\$	(157.57)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155492	\$	169.34	\$	169.34	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155494	\$	79.73	\$	79.73	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155495	\$	127.55	\$	127.55	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155496	\$	123.96	\$	123.96	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155497	\$	25.82	\$	25.82	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155498	\$	356.99	\$	356.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155499	\$	40.71	\$	40.71	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155500	\$	(30.17)	\$	(30.17)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155501	\$	8.20	\$	8.20	8/22/2025

11415130	TRICOLOR A93 WILMER	INV	06822155502	\$	172.83	\$	172.83	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155503	\$	(157.61)	\$	(157.61)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155504	\$	28.24	\$	28.24	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155505	\$	(40.00)	\$	(40.00)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155506	\$	69.98	\$	69.98	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155507	\$	136.89	\$	136.89	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155509	\$	(679.73)	\$	(679.73)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155511	\$	58.95	\$	58.95	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155512	\$	23.52	\$	23.52	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155513	\$	21.00	\$	21.00	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155514	\$	11.36	\$	11.36	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155515	\$	16.03	\$	16.03	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155516	\$	117.29	\$	117.29	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155517	\$	28.29	\$	28.29	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155519	\$	(26.04)	\$	(26.04)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155520	\$	54.12	\$	54.12	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155521	\$	50.79	\$	50.79	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155522	\$	88.81	\$	88.81	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155523	\$	9.88	\$	9.88	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155524	\$	28.99	\$	28.99	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155525	\$	29.83	\$	29.83	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155526	\$	41.82	\$	41.82	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155527	\$	88.81	\$	88.81	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155529	\$	79.19	\$	79.19	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155531	\$	40.78	\$	40.78	8/22/2025
11415130	TRICOLOR A93 WILMER	CR	06822155533	\$	(12.00)	\$	(12.00)	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155534	\$	55.36	\$	55.36	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155535	\$	12.00	\$	12.00	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155536	\$	146.42	\$	146.42	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155537	\$	19.54	\$	19.54	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155538	\$	30.38	\$	30.38	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155539	\$	8.20	\$	8.20	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155540	\$	57.98	\$	57.98	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155541	\$	68.38	\$	68.38	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155542	\$	7.82	\$	7.82	8/22/2025
11415130	TRICOLOR A93 WILMER	INV	06822155556	\$	294.14	\$	294.14	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155557	\$	56.45	\$	56.45	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155560	\$	17.85	\$	17.85	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155561	\$	12.72	\$	12.72	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155562	\$	28.99	\$	28.99	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155564	\$	19.78	\$	19.78	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155565	\$	141.36	\$	141.36	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155566	\$	583.56	\$	583.56	8/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822155568	\$	(19.78)	\$	(19.78)	8/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822155569	\$	(277.38)	\$	(277.38)	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155570	\$	31.20	\$	31.20	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155571	\$	91.12	\$	91.12	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155572	\$	93.03	\$	93.03	8/23/2025
11415130	TRICOLOR A93 WILMER	CR	06822155573	\$	(50.79)	\$	(50.79)	8/23/2025
11415130	TRICOLOR A93 WILMER	INV	06822155582	\$	100.97	\$	100.97	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155583	\$	100.97	\$	100.97	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155600	\$	15.64	\$	15.64	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155603	\$	133.42	\$	133.42	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155604	\$	41.41	\$	41.41	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155605	\$	48.36	\$	48.36	8/25/2025

11415130	TRICOLOR A93 WILMER	INV	06822155607	\$	39.04	\$	39.04	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155608	\$	55.36	\$	55.36	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155609	\$	73.14	\$	73.14	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155610	\$	28.99	\$	28.99	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155611	\$	148.55	\$	148.55	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155614	\$	128.10	\$	128.10	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155615	\$	76.06	\$	76.06	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155616	\$	9.88	\$	9.88	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155618	\$	81.32	\$	81.32	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155620	\$	20.88	\$	20.88	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155621	\$	602.39	\$	602.39	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155622	\$	8.20	\$	8.20	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155623	\$	9.88	\$	9.88	8/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822155624	\$	(450.75)	\$	(450.75)	8/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822155625	\$	(28.99)	\$	(28.99)	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155626	\$	12.30	\$	12.30	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155627	\$	7.98	\$	7.98	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155628	\$	49.18	\$	49.18	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155629	\$	28.99	\$	28.99	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155630	\$	8.56	\$	8.56	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155631	\$	26.78	\$	26.78	8/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822155632	\$	(203.81)	\$	(203.81)	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155634	\$	201.51	\$	201.51	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155636	\$	3.00	\$	3.00	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155637	\$	7.12	\$	7.12	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155638	\$	41.58	\$	41.58	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155640	\$	40.11	\$	40.11	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155641	\$	8.20	\$	8.20	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155642	\$	199.37	\$	199.37	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155644	\$	82.67	\$	82.67	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155646	\$	249.98	\$	249.98	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155648	\$	103.01	\$	103.01	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155649	\$	64.34	\$	64.34	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155650	\$	4.48	\$	4.48	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155651	\$	183.88	\$	183.88	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155652	\$	33.23	\$	33.23	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155653	\$	4.56	\$	4.56	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155654	\$	143.81	\$	143.81	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155656	\$	57.63	\$	57.63	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155657	\$	53.34	\$	53.34	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155658	\$	128.10	\$	128.10	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155661	\$	131.86	\$	131.86	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155662	\$	267.25	\$	267.25	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155663	\$	144.91	\$	144.91	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155664	\$	47.40	\$	47.40	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155665	\$	87.16	\$	87.16	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155666	\$	127.10	\$	127.10	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155667	\$	57.41	\$	57.41	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155669	\$	6.00	\$	6.00	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155670	\$	359.60	\$	359.60	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155672	\$	73.93	\$	73.93	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155673	\$	20.88	\$	20.88	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155674	\$	68.38	\$	68.38	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155675	\$	339.66	\$	339.66	8/25/2025
11415130	TRICOLOR A93 WILMER	CR	06822155677	\$	(141.80)	\$	(141.80)	8/25/2025

11415130	TRICOLOR A93 WILMER	CR	06822155678	\$	(26.78)	\$	(26.78)	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155679	\$	101.28	\$	101.28	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155680	\$	36.66	\$	36.66	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155681	\$	22.42	\$	22.42	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155682	\$	102.57	\$	102.57	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155683	\$	9.90	\$	9.90	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155684	\$	110.00	\$	110.00	8/25/2025
11415130	TRICOLOR A93 WILMER	INV	06822155688	\$	54.62	\$	54.62	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155692	\$	479.64	\$	479.64	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155693	\$	338.28	\$	338.28	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155704	\$	168.10	\$	168.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155705	\$	186.99	\$	186.99	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155706	\$	65.06	\$	65.06	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155707	\$	265.98	\$	265.98	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155708	\$	4.10	\$	4.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155709	\$	143.44	\$	143.44	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155710	\$	140.71	\$	140.71	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155711	\$	124.10	\$	124.10	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155712	\$	(121.44)	\$	(121.44)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155713	\$	13.56	\$	13.56	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155714	\$	148.55	\$	148.55	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155715	\$	43.48	\$	43.48	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155716	\$	86.42	\$	86.42	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155717	\$	9.39	\$	9.39	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155718	\$	8.20	\$	8.20	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155719	\$	39.57	\$	39.57	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155720	\$	186.93	\$	186.93	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155721	\$	(167.04)	\$	(167.04)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155722	\$	10.44	\$	10.44	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155725	\$	28.99	\$	28.99	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155726	\$	4.10	\$	4.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155727	\$	457.42	\$	457.42	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155728	\$	201.72	\$	201.72	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155729	\$	35.69	\$	35.69	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155731	\$	(43.68)	\$	(43.68)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155732	\$	124.10	\$	124.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155733	\$	17.64	\$	17.64	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155734	\$	(41.04)	\$	(41.04)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155735	\$	20.50	\$	20.50	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155736	\$	10.96	\$	10.96	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155739	\$	86.70	\$	86.70	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155740	\$	17.09	\$	17.09	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155742	\$	1.89	\$	1.89	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155743	\$	52.14	\$	52.14	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155744	\$	57.98	\$	57.98	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155745	\$	144.91	\$	144.91	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155746	\$	(186.93)	\$	(186.93)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155747	\$	75.57	\$	75.57	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155749	\$	30.46	\$	30.46	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155750	\$	6.00	\$	6.00	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155752	\$	197.50	\$	197.50	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155753	\$	(79.84)	\$	(79.84)	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155754	\$	(79.84)	\$	(79.84)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155756	\$	420.10	\$	420.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155758	\$	33.19	\$	33.19	8/26/2025

11415130	TRICOLOR A93 WILMER	CR	06822155760	\$ (420.10)	\$ (420.10)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155762	\$ 42.01	\$ 42.01	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155764	\$ 105.05	\$ 105.05	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155765	\$ 57.98	\$ 57.98	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155766	\$ 35.58	\$ 35.58	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155768	\$ 55.11	\$ 55.11	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155769	\$ 158.09	\$ 158.09	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155770	\$ 636.84	\$ 636.84	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155772	\$ 55.11	\$ 55.11	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155773	\$ 47.27	\$ 47.27	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155774	\$ 57.98	\$ 57.98	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155775	\$ 91.67	\$ 91.67	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155776	\$ 101.32	\$ 101.32	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155777	\$ 786.05	\$ 786.05	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155778	\$ 13.29	\$ 13.29	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155779	\$ (546.30)	\$ (546.30)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155780	\$ 289.98	\$ 289.98	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155781	\$ (57.98)	\$ (57.98)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155782	\$ 28.99	\$ 28.99	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155784	\$ 49.18	\$ 49.18	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155786	\$ 118.46	\$ 118.46	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155787	\$ 12.00	\$ 12.00	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155788	\$ 41.09	\$ 41.09	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155789	\$ 119.56	\$ 119.56	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155791	\$ 140.35	\$ 140.35	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155793	\$ 118.31	\$ 118.31	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155795	\$ 124.10	\$ 124.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155796	\$ 7.94	\$ 7.94	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155797	\$ 128.10	\$ 128.10	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155798	\$ (55.11)	\$ (55.11)	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155799	\$ (47.27)	\$ (47.27)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155801	\$ 17.64	\$ 17.64	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155802	\$ 476.14	\$ 476.14	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155807	\$ 314.04	\$ 314.04	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155810	\$ 140.74	\$ 140.74	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155811	\$ 191.22	\$ 191.22	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155812	\$ 170.70	\$ 170.70	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155813	\$ 136.56	\$ 136.56	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155815	\$ 127.52	\$ 127.52	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155816	\$ 31.65	\$ 31.65	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155817	\$ 6.40	\$ 6.40	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155818	\$ 111.42	\$ 111.42	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155819	\$ 40.31	\$ 40.31	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155820	\$ 12.00	\$ 12.00	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155821	\$ 35.60	\$ 35.60	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155822	\$ 8.20	\$ 8.20	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155824	\$ 21.16	\$ 21.16	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155825	\$ 63.84	\$ 63.84	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155826	\$ 91.12	\$ 91.12	8/26/2025
11415130	TRICOLOR A93 WILMER	CR	06822155827	\$ (133.42)	\$ (133.42)	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155829	\$ 191.89	\$ 191.89	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155830	\$ 8.20	\$ 8.20	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155831	\$ 4.10	\$ 4.10	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155832	\$ 2.89	\$ 2.89	8/26/2025
11415130	TRICOLOR A93 WILMER	INV	06822155849	\$ 18.68	\$ 18.68	8/27/2025

11415130	TRICOLOR A93 WILMER	INV	06822155853	\$	19.56	\$	19.56	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155854	\$	18.99	\$	18.99	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155855	\$	18.06	\$	18.06	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155858	\$	183.56	\$	183.56	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155859	\$	12.00	\$	12.00	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155860	\$	27.68	\$	27.68	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155861	\$	19.65	\$	19.65	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155862	\$	45.56	\$	45.56	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155863	\$	201.51	\$	201.51	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155864	\$	158.61	\$	158.61	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155865	\$	29.83	\$	29.83	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155866	\$	23.45	\$	23.45	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155867	\$	101.99	\$	101.99	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155868	\$	141.36	\$	141.36	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155869	\$	23.31	\$	23.31	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155870	\$	20.39	\$	20.39	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155871	\$	289.16	\$	289.16	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155874	\$	28.99	\$	28.99	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155875	\$	(39.90)	\$	(39.90)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155876	\$	26.51	\$	26.51	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155878	\$	144.99	\$	144.99	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155880	\$	26.51	\$	26.51	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155881	\$	102.57	\$	102.57	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155882	\$	(17.09)	\$	(17.09)	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155884	\$	(18.68)	\$	(18.68)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155885	\$	28.34	\$	28.34	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155886	\$	39.90	\$	39.90	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155887	\$	(28.99)	\$	(28.99)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155888	\$	8.61	\$	8.61	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155889	\$	6.40	\$	6.40	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155890	\$	64.14	\$	64.14	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155891	\$	(11.89)	\$	(11.89)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155892	\$	10.04	\$	10.04	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155893	\$	28.99	\$	28.99	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155894	\$	3.56	\$	3.56	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155895	\$	(28.99)	\$	(28.99)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155896	\$	4.82	\$	4.82	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155897	\$	24.10	\$	24.10	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155898	\$	39.57	\$	39.57	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155899	\$	67.75	\$	67.75	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155900	\$	17.62	\$	17.62	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155902	\$	255.29	\$	255.29	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155903	\$	93.04	\$	93.04	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155904	\$	448.72	\$	448.72	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155905	\$	30.38	\$	30.38	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155906	\$	185.62	\$	185.62	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155907	\$	259.21	\$	259.21	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155908	\$	36.66	\$	36.66	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155909	\$	17.53	\$	17.53	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155910	\$	13.25	\$	13.25	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155911	\$	66.16	\$	66.16	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155912	\$	(3.56)	\$	(3.56)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155914	\$	377.19	\$	377.19	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155916	\$	28.99	\$	28.99	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155917	\$	27.37	\$	27.37	8/27/2025

11415130	TRICOLOR A93 WILMER	INV	06822155919	\$	8.20	\$	8.20	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155920	\$	43.47	\$	43.47	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155921	\$	41.48	\$	41.48	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155922	\$	25.30	\$	25.30	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155924	\$	127.52	\$	127.52	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155925	\$	39.57	\$	39.57	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155926	\$	79.73	\$	79.73	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155927	\$	13.23	\$	13.23	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155928	\$	57.98	\$	57.98	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155929	\$	90.57	\$	90.57	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155930	\$	68.38	\$	68.38	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155931	\$	12.30	\$	12.30	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155932	\$	170.70	\$	170.70	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155933	\$	128.10	\$	128.10	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155934	\$	102.57	\$	102.57	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155935	\$	144.91	\$	144.91	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155936	\$	9.48	\$	9.48	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155938	\$	68.34	\$	68.34	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155940	\$	175.09	\$	175.09	8/27/2025
11415130	TRICOLOR A93 WILMER	CR	06822155941	\$	(786.05)	\$	(786.05)	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155942	\$	12.00	\$	12.00	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155943	\$	34.88	\$	34.88	8/27/2025
11415130	TRICOLOR A93 WILMER	INV	06822155951	\$	27.31	\$	27.31	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155953	\$	4.48	\$	4.48	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155961	\$	307.82	\$	307.82	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155964	\$	168.60	\$	168.60	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155967	\$	57.98	\$	57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155968	\$	28.99	\$	28.99	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822155969	\$	(28.99)	\$	(28.99)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155970	\$	23.10	\$	23.10	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155971	\$	28.49	\$	28.49	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155972	\$	12.00	\$	12.00	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155973	\$	16.78	\$	16.78	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155975	\$	211.31	\$	211.31	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155976	\$	209.80	\$	209.80	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155977	\$	228.13	\$	228.13	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155978	\$	169.14	\$	169.14	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155979	\$	171.24	\$	171.24	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155980	\$	58.00	\$	58.00	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155982	\$	9.88	\$	9.88	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155983	\$	169.14	\$	169.14	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155984	\$	171.24	\$	171.24	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155986	\$	28.99	\$	28.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155988	\$	16.78	\$	16.78	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155989	\$	186.93	\$	186.93	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155991	\$	38.33	\$	38.33	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155993	\$	43.79	\$	43.79	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155994	\$	1,216.58	\$	1,216.58	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822155995	\$	(22.00)	\$	(22.00)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155997	\$	9.88	\$	9.88	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155998	\$	314.32	\$	314.32	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822155999	\$	87.70	\$	87.70	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156000	\$	90.57	\$	90.57	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156001	\$	57.98	\$	57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156002	\$	8.56	\$	8.56	8/28/2025

11415130	TRICOLOR A93 WILMER	CR	06822156004	\$ (127.10)	\$ (127.10)	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156005	\$ (87.16)	\$ (87.16)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156007	\$ 46.19	\$ 46.19	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156008	\$ 57.98	\$ 57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156009	\$ 44.00	\$ 44.00	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156010	\$ 20.88	\$ 20.88	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156011	\$ 58.19	\$ 58.19	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156013	\$ 322.10	\$ 322.10	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156014	\$ (8.39)	\$ (8.39)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156015	\$ 167.22	\$ 167.22	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156016	\$ 485.48	\$ 485.48	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156017	\$ 274.93	\$ 274.93	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156018	\$ 231.99	\$ 231.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156019	\$ 237.42	\$ 237.42	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156020	\$ 17.62	\$ 17.62	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156021	\$ 75.63	\$ 75.63	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156022	\$ (237.42)	\$ (237.42)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156023	\$ 427.82	\$ 427.82	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156024	\$ 186.93	\$ 186.93	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156025	\$ 10.44	\$ 10.44	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156026	\$ 22.78	\$ 22.78	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156027	\$ 197.82	\$ 197.82	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156028	\$ 75.84	\$ 75.84	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156029	\$ 57.98	\$ 57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156030	\$ 515.53	\$ 515.53	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156031	\$ 299.16	\$ 299.16	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156032	\$ 38.59	\$ 38.59	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156034	\$ 5.97	\$ 5.97	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156035	\$ 69.30	\$ 69.30	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156036	\$ 77.48	\$ 77.48	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156037	\$ 291.96	\$ 291.96	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156038	\$ 113.96	\$ 113.96	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156039	\$ 28.99	\$ 28.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156040	\$ 4.74	\$ 4.74	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156041	\$ 43.05	\$ 43.05	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156042	\$ 178.38	\$ 178.38	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156043	\$ 35.39	\$ 35.39	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156045	\$ 253.17	\$ 253.17	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156046	\$ 33.62	\$ 33.62	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156047	\$ 6.11	\$ 6.11	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156048	\$ 54.62	\$ 54.62	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156049	\$ 36.43	\$ 36.43	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156050	\$ 5.80	\$ 5.80	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156051	\$ 28.99	\$ 28.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156052	\$ 8.52	\$ 8.52	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156053	\$ 45.28	\$ 45.28	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156054	\$ 209.10	\$ 209.10	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156055	\$ 11.74	\$ 11.74	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156057	\$ 128.10	\$ 128.10	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156058	\$ 32.55	\$ 32.55	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156059	\$ 110.12	\$ 110.12	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156060	\$ 12.30	\$ 12.30	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156061	\$ (22.00)	\$ (22.00)	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156062	\$ (11.39)	\$ (11.39)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156064	\$ 100.48	\$ 100.48	8/28/2025

11415130	TRICOLOR A93 WILMER	INV	06822156065	\$	4.41	\$	4.41	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156067	\$	47.02	\$	47.02	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156069	\$	116.84	\$	116.84	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156071	\$	6.08	\$	6.08	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156072	\$	5.50	\$	5.50	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156073	\$	84.76	\$	84.76	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156075	\$	102.57	\$	102.57	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156076	\$	45.28	\$	45.28	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156077	\$	54.17	\$	54.17	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156078	\$	5.50	\$	5.50	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156079	\$	21.74	\$	21.74	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156081	\$	12.84	\$	12.84	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156082	\$	57.98	\$	57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156083	\$	117.80	\$	117.80	8/28/2025
11415130	TRICOLOR A93 WILMER	CR	06822156084	\$	(11.39)	\$	(11.39)	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156087	\$	18.37	\$	18.37	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156088	\$	57.98	\$	57.98	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156089	\$	171.86	\$	171.86	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156090	\$	65.73	\$	65.73	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156091	\$	202.29	\$	202.29	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156092	\$	124.99	\$	124.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156093	\$	132.65	\$	132.65	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156094	\$	28.99	\$	28.99	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156095	\$	20.88	\$	20.88	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156096	\$	117.64	\$	117.64	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156098	\$	64.48	\$	64.48	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156099	\$	4.10	\$	4.10	8/28/2025
11415130	TRICOLOR A93 WILMER	INV	06822156117	\$	161.05	\$	161.05	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156118	\$	43.06	\$	43.06	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156121	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156122	\$	12.30	\$	12.30	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156123	\$	110.72	\$	110.72	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156124	\$	57.98	\$	57.98	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156126	\$	18.59	\$	18.59	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156127	\$	119.76	\$	119.76	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156128	\$	17.85	\$	17.85	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156129	\$	22.01	\$	22.01	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156130	\$	24.98	\$	24.98	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156131	\$	12.00	\$	12.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156132	\$	271.21	\$	271.21	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156134	\$	26.72	\$	26.72	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156136	\$	127.30	\$	127.30	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156137	\$	82.40	\$	82.40	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156138	\$	338.93	\$	338.93	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156140	\$	140.22	\$	140.22	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156141	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156142	\$	20.89	\$	20.89	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156143	\$	27.24	\$	27.24	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156144	\$	171.51	\$	171.51	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156145	\$	495.71	\$	495.71	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156146	\$	116.00	\$	116.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156147	\$	495.71	\$	495.71	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156148	\$	140.35	\$	140.35	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156149	\$	(195.20)	\$	(195.20)	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156150	\$	(76.01)	\$	(76.01)	8/29/2025

11415130	TRICOLOR A93 WILMER	INV	06822156151	\$	131.32	\$	131.32	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156154	\$	32.07	\$	32.07	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156155	\$	(406.29)	\$	(406.29)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156156	\$	288.75	\$	288.75	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156158	\$	104.85	\$	104.85	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156159	\$	124.99	\$	124.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156160	\$	24.47	\$	24.47	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156161	\$	253.85	\$	253.85	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156163	\$	146.15	\$	146.15	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156165	\$	93.04	\$	93.04	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156166	\$	22.24	\$	22.24	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156168	\$	11.38	\$	11.38	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156169	\$	165.08	\$	165.08	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156170	\$	40.79	\$	40.79	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156171	\$	8.56	\$	8.56	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156172	\$	11.74	\$	11.74	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156173	\$	172.39	\$	172.39	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156174	\$	6.92	\$	6.92	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156177	\$	98.99	\$	98.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156178	\$	143.67	\$	143.67	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156180	\$	65.52	\$	65.52	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156181	\$	100.97	\$	100.97	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156182	\$	24.47	\$	24.47	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156183	\$	226.95	\$	226.95	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156186	\$	57.98	\$	57.98	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156187	\$	17.22	\$	17.22	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156188	\$	143.81	\$	143.81	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156189	\$	90.57	\$	90.57	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156192	\$	173.37	\$	173.37	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156193	\$	(24.47)	\$	(24.47)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156194	\$	24.47	\$	24.47	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156196	\$	21.30	\$	21.30	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156200	\$	10.08	\$	10.08	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156203	\$	25.64	\$	25.64	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156204	\$	112.40	\$	112.40	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156205	\$	155.48	\$	155.48	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156206	\$	8.99	\$	8.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156207	\$	81.93	\$	81.93	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156208	\$	21.37	\$	21.37	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156209	\$	109.24	\$	109.24	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156212	\$	116.00	\$	116.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156213	\$	17.98	\$	17.98	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156214	\$	302.76	\$	302.76	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156215	\$	13.28	\$	13.28	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156216	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156217	\$	19.57	\$	19.57	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156218	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156221	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156222	\$	57.98	\$	57.98	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156223	\$	17.62	\$	17.62	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156224	\$	118.79	\$	118.79	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156226	\$	(11.38)	\$	(11.38)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156227	\$	11.38	\$	11.38	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156228	\$	(57.98)	\$	(57.98)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156229	\$	248.94	\$	248.94	8/29/2025

11415130	TRICOLOR A93 WILMER	INV	06822156230	\$	161.23	\$	161.23	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156232	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156234	\$	148.81	\$	148.81	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156235	\$	32.57	\$	32.57	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156237	\$	56.22	\$	56.22	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156239	\$	40.31	\$	40.31	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156240	\$	88.81	\$	88.81	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156241	\$	(143.81)	\$	(143.81)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156242	\$	17.72	\$	17.72	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156243	\$	5.66	\$	5.66	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156245	\$	39.57	\$	39.57	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156246	\$	391.43	\$	391.43	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156247	\$	26.78	\$	26.78	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156248	\$	6.00	\$	6.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156250	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156252	\$	15.82	\$	15.82	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156254	\$	266.43	\$	266.43	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156256	\$	3.00	\$	3.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156257	\$	149.82	\$	149.82	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156258	\$	28.99	\$	28.99	8/29/2025
11415130	TRICOLOR A93 WILMER	CR	06822156259	\$	(5.66)	\$	(5.66)	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156261	\$	153.26	\$	153.26	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156262	\$	156.72	\$	156.72	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156263	\$	88.81	\$	88.81	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156264	\$	41.07	\$	41.07	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156265	\$	31.00	\$	31.00	8/29/2025
11415130	TRICOLOR A93 WILMER	INV	06822156270	\$	265.56	\$	265.56	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156283	\$	31.28	\$	31.28	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156286	\$	124.10	\$	124.10	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156288	\$	222.61	\$	222.61	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156290	\$	124.10	\$	124.10	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156291	\$	17.70	\$	17.70	8/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822156292	\$	(18.00)	\$	(18.00)	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156293	\$	49.18	\$	49.18	8/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822156294	\$	(23.89)	\$	(23.89)	8/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822156295	\$	(28.99)	\$	(28.99)	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156296	\$	36.17	\$	36.17	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156298	\$	176.41	\$	176.41	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156299	\$	593.99	\$	593.99	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156300	\$	186.93	\$	186.93	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156301	\$	5.76	\$	5.76	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156303	\$	88.81	\$	88.81	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156305	\$	23.45	\$	23.45	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156306	\$	19.76	\$	19.76	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156307	\$	28.99	\$	28.99	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156308	\$	65.22	\$	65.22	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156309	\$	61.30	\$	61.30	8/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822156310	\$	(28.99)	\$	(28.99)	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156311	\$	28.99	\$	28.99	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156312	\$	7.82	\$	7.82	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156314	\$	10.44	\$	10.44	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156315	\$	164.49	\$	164.49	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156316	\$	10.62	\$	10.62	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156317	\$	39.98	\$	39.98	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156318	\$	119.76	\$	119.76	8/30/2025

11415130	TRICOLOR A93 WILMER	INV	06822156319	\$	169.14	\$	169.14	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156320	\$	128.10	\$	128.10	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156322	\$	150.20	\$	150.20	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156325	\$	84.56	\$	84.56	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156326	\$	348.93	\$	348.93	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156328	\$	11.74	\$	11.74	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156329	\$	88.81	\$	88.81	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156331	\$	28.99	\$	28.99	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156332	\$	27.69	\$	27.69	8/30/2025
11415130	TRICOLOR A93 WILMER	CR	06822156333	\$	(27.69)	\$	(27.69)	8/30/2025
11415130	TRICOLOR A93 WILMER	INV	06822156342	\$	369.76	\$	369.76	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156369	\$	144.69	\$	144.69	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156372	\$	47.02	\$	47.02	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156373	\$	140.35	\$	140.35	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156374	\$	285.52	\$	285.52	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156375	\$	48.03	\$	48.03	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156376	\$	4.48	\$	4.48	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156379	\$	8.56	\$	8.56	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156380	\$	416.78	\$	416.78	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156381	\$	177.69	\$	177.69	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156382	\$	(28.49)	\$	(28.49)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156383	\$	8.82	\$	8.82	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156385	\$	(26.72)	\$	(26.72)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156386	\$	68.34	\$	68.34	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156387	\$	28.99	\$	28.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156388	\$	26.78	\$	26.78	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156389	\$	33.08	\$	33.08	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156390	\$	39.57	\$	39.57	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156391	\$	27.69	\$	27.69	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156392	\$	72.13	\$	72.13	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156393	\$	8.72	\$	8.72	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156395	\$	18.99	\$	18.99	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156396	\$	(82.40)	\$	(82.40)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156397	\$	(495.71)	\$	(495.71)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156398	\$	(348.93)	\$	(348.93)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156399	\$	128.10	\$	128.10	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156401	\$	186.93	\$	186.93	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156402	\$	47.45	\$	47.45	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156403	\$	161.45	\$	161.45	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156406	\$	27.68	\$	27.68	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156408	\$	276.48	\$	276.48	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156410	\$	136.61	\$	136.61	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156411	\$	187.00	\$	187.00	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156412	\$	26.51	\$	26.51	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156413	\$	16.22	\$	16.22	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156414	\$	40.12	\$	40.12	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156415	\$	8.56	\$	8.56	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156417	\$	8.20	\$	8.20	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156418	\$	111.36	\$	111.36	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156419	\$	12.30	\$	12.30	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156420	\$	144.91	\$	144.91	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156422	\$	98.53	\$	98.53	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156423	\$	186.08	\$	186.08	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156424	\$	27.31	\$	27.31	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156426	\$	112.77	\$	112.77	9/2/2025

11415130	TRICOLOR A93 WILMER	INV	06822156427	\$	503.67	\$	503.67	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156429	\$	25.68	\$	25.68	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156430	\$	67.73	\$	67.73	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156431	\$	40.81	\$	40.81	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156434	\$	43.55	\$	43.55	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156438	\$	189.11	\$	189.11	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156439	\$	44.51	\$	44.51	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156440	\$	28.99	\$	28.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156442	\$	1,588.32	\$	1,588.32	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156443	\$	50.51	\$	50.51	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156444	\$	415.88	\$	415.88	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156446	\$	113.90	\$	113.90	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156447	\$	27.02	\$	27.02	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156448	\$	53.18	\$	53.18	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156449	\$	108.91	\$	108.91	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156450	\$	593.99	\$	593.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156451	\$	68.38	\$	68.38	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156453	\$	(117.29)	\$	(117.29)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156456	\$	186.93	\$	186.93	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156457	\$	43.55	\$	43.55	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156459	\$	45.22	\$	45.22	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156461	\$	832.18	\$	832.18	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156462	\$	102.59	\$	102.59	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156463	\$	60.78	\$	60.78	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156464	\$	12.74	\$	12.74	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156465	\$	94.58	\$	94.58	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156466	\$	3.66	\$	3.66	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156467	\$	98.50	\$	98.50	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156468	\$	12.00	\$	12.00	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156469	\$	60.78	\$	60.78	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156472	\$	111.36	\$	111.36	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156473	\$	65.52	\$	65.52	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156474	\$	558.38	\$	558.38	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156475	\$	139.56	\$	139.56	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156476	\$	11.25	\$	11.25	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156478	\$	23.62	\$	23.62	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156480	\$	180.72	\$	180.72	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156481	\$	435.12	\$	435.12	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156482	\$	56.31	\$	56.31	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156483	\$	2.89	\$	2.89	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156484	\$	(22.00)	\$	(22.00)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156485	\$	117.29	\$	117.29	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156486	\$	(28.99)	\$	(28.99)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156487	\$	(28.99)	\$	(28.99)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156488	\$	(330.17)	\$	(330.17)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156489	\$	(28.99)	\$	(28.99)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156490	\$	9.26	\$	9.26	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156491	\$	11.58	\$	11.58	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156492	\$	316.04	\$	316.04	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156496	\$	15.48	\$	15.48	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156497	\$	98.53	\$	98.53	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156499	\$	4.48	\$	4.48	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156500	\$	(73.52)	\$	(73.52)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156502	\$	17.62	\$	17.62	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156503	\$	554.48	\$	554.48	9/2/2025

11415130	TRICOLOR A93 WILMER	INV	06822156504	\$	132.01	\$	132.01	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156505	\$	41.68	\$	41.68	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156506	\$	99.69	\$	99.69	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156508	\$	17.85	\$	17.85	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156509	\$	(60.78)	\$	(60.78)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156510	\$	8.20	\$	8.20	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156511	\$	24.72	\$	24.72	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156512	\$	(191.89)	\$	(191.89)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156515	\$	71.20	\$	71.20	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156516	\$	878.89	\$	878.89	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156517	\$	9.78	\$	9.78	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156518	\$	57.98	\$	57.98	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156519	\$	136.51	\$	136.51	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156520	\$	68.38	\$	68.38	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156521	\$	39.57	\$	39.57	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156522	\$	28.99	\$	28.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156523	\$	12.00	\$	12.00	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156524	\$	31.60	\$	31.60	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156525	\$	(203.85)	\$	(203.85)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156526	\$	170.56	\$	170.56	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156527	\$	(28.48)	\$	(28.48)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156528	\$	49.28	\$	49.28	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156529	\$	31.32	\$	31.32	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156530	\$	137.95	\$	137.95	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156531	\$	79.18	\$	79.18	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156532	\$	7.82	\$	7.82	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156533	\$	28.99	\$	28.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156534	\$	64.14	\$	64.14	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156535	\$	(12.00)	\$	(12.00)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156537	\$	97.55	\$	97.55	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156538	\$	88.81	\$	88.81	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156540	\$	249.98	\$	249.98	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156543	\$	308.92	\$	308.92	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156544	\$	57.98	\$	57.98	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156546	\$	57.98	\$	57.98	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156547	\$	119.56	\$	119.56	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156548	\$	28.99	\$	28.99	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156549	\$	39.15	\$	39.15	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156550	\$	(28.99)	\$	(28.99)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156552	\$	(321.52)	\$	(321.52)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156553	\$	174.52	\$	174.52	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156554	\$	84.19	\$	84.19	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156555	\$	8.39	\$	8.39	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156557	\$	98.56	\$	98.56	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156559	\$	39.57	\$	39.57	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156561	\$	6.00	\$	6.00	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156563	\$	44.33	\$	44.33	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156564	\$	25.82	\$	25.82	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156565	\$	12.60	\$	12.60	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156566	\$	(69.30)	\$	(69.30)	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156567	\$	(9.78)	\$	(9.78)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156568	\$	16.40	\$	16.40	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156569	\$	10.88	\$	10.88	9/2/2025
11415130	TRICOLOR A93 WILMER	CR	06822156570	\$	(30.46)	\$	(30.46)	9/2/2025
11415130	TRICOLOR A93 WILMER	INV	06822156581	\$	72.26	\$	72.26	9/3/2025

11415130	TRICOLOR A93 WILMER	INV	06822156591	\$	441.77	\$	441.77	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156592	\$	17.94	\$	17.94	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156595	\$	533.60	\$	533.60	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156596	\$	15.75	\$	15.75	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156598	\$	186.93	\$	186.93	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156599	\$	(22.00)	\$	(22.00)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156601	\$	40.11	\$	40.11	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156602	\$	10.44	\$	10.44	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156603	\$	10.44	\$	10.44	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156604	\$	175.32	\$	175.32	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156605	\$	143.66	\$	143.66	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156606	\$	36.71	\$	36.71	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156607	\$	96.00	\$	96.00	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156608	\$	359.28	\$	359.28	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156609	\$	593.99	\$	593.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156610	\$	21.74	\$	21.74	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156611	\$	(156.53)	\$	(156.53)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156612	\$	27.61	\$	27.61	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156613	\$	13.84	\$	13.84	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156614	\$	5.96	\$	5.96	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156615	\$	49.18	\$	49.18	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156617	\$	23.45	\$	23.45	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156618	\$	(210.13)	\$	(210.13)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156619	\$	41.68	\$	41.68	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156620	\$	21.41	\$	21.41	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156621	\$	11.25	\$	11.25	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156622	\$	82.64	\$	82.64	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156623	\$	37.62	\$	37.62	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156626	\$	357.33	\$	357.33	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156627	\$	10.06	\$	10.06	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156629	\$	(28.35)	\$	(28.35)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156630	\$	28.99	\$	28.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156631	\$	63.93	\$	63.93	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156633	\$	50.79	\$	50.79	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156634	\$	6.51	\$	6.51	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156635	\$	201.72	\$	201.72	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156637	\$	114.05	\$	114.05	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156638	\$	34.19	\$	34.19	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156640	\$	186.93	\$	186.93	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156641	\$	3.46	\$	3.46	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156642	\$	88.81	\$	88.81	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156643	\$	79.62	\$	79.62	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156644	\$	1.89	\$	1.89	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156645	\$	276.33	\$	276.33	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156646	\$	50.79	\$	50.79	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156647	\$	27.68	\$	27.68	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156648	\$	47.49	\$	47.49	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156649	\$	128.10	\$	128.10	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156650	\$	33.24	\$	33.24	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156651	\$	76.58	\$	76.58	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156652	\$	30.46	\$	30.46	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156653	\$	(38.11)	\$	(38.11)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156654	\$	160.09	\$	160.09	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156655	\$	28.99	\$	28.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156656	\$	89.33	\$	89.33	9/3/2025

11415130	TRICOLOR A93 WILMER	INV	06822156657	\$	2.72	\$	2.72	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156658	\$	(22.00)	\$	(22.00)	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156659	\$	(187.00)	\$	(187.00)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156660	\$	4.48	\$	4.48	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156663	\$	376.46	\$	376.46	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156664	\$	167.22	\$	167.22	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156665	\$	46.78	\$	46.78	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156666	\$	12.30	\$	12.30	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156667	\$	(111.36)	\$	(111.36)	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156668	\$	(39.57)	\$	(39.57)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156669	\$	28.99	\$	28.99	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156670	\$	(122.53)	\$	(122.53)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156671	\$	2.89	\$	2.89	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156672	\$	21.74	\$	21.74	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156673	\$	217.33	\$	217.33	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156674	\$	30.39	\$	30.39	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156675	\$	13.66	\$	13.66	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156677	\$	12.00	\$	12.00	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156678	\$	9.66	\$	9.66	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156679	\$	28.99	\$	28.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156680	\$	97.96	\$	97.96	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156681	\$	43.48	\$	43.48	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156683	\$	417.12	\$	417.12	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156684	\$	20.88	\$	20.88	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156685	\$	158.61	\$	158.61	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156686	\$	13.59	\$	13.59	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156687	\$	153.26	\$	153.26	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156688	\$	51.78	\$	51.78	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156689	\$	57.98	\$	57.98	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156692	\$	(28.99)	\$	(28.99)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156697	\$	66.89	\$	66.89	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156698	\$	349.58	\$	349.58	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156699	\$	8.56	\$	8.56	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156700	\$	28.99	\$	28.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156702	\$	4.48	\$	4.48	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156704	\$	64.34	\$	64.34	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156705	\$	37.73	\$	37.73	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156707	\$	4.48	\$	4.48	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156708	\$	51.12	\$	51.12	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156710	\$	102.33	\$	102.33	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156711	\$	11.25	\$	11.25	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156712	\$	48.92	\$	48.92	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156713	\$	27.83	\$	27.83	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156714	\$	(17.09)	\$	(17.09)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156716	\$	68.38	\$	68.38	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156717	\$	19.95	\$	19.95	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156718	\$	17.62	\$	17.62	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156719	\$	4.78	\$	4.78	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156721	\$	102.33	\$	102.33	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156722	\$	29.30	\$	29.30	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156723	\$	171.63	\$	171.63	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156724	\$	17.53	\$	17.53	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156725	\$	16.40	\$	16.40	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156726	\$	36.08	\$	36.08	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156727	\$	143.66	\$	143.66	9/3/2025

11415130	TRICOLOR A93 WILMER	INV	06822156728	\$	37.73	\$	37.73	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156730	\$	(37.99)	\$	(37.99)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156733	\$	47.02	\$	47.02	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156734	\$	37.28	\$	37.28	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156735	\$	162.29	\$	162.29	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156737	\$	32.66	\$	32.66	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156738	\$	82.74	\$	82.74	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156739	\$	367.01	\$	367.01	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156740	\$	436.99	\$	436.99	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156741	\$	27.65	\$	27.65	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156743	\$	88.81	\$	88.81	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156746	\$	49.18	\$	49.18	9/3/2025
11415130	TRICOLOR A93 WILMER	CR	06822156748	\$	(74.56)	\$	(74.56)	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156749	\$	46.52	\$	46.52	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156750	\$	43.04	\$	43.04	9/3/2025
11415130	TRICOLOR A93 WILMER	INV	06822156759	\$	60.92	\$	60.92	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156765	\$	92.63	\$	92.63	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156767	\$	39.57	\$	39.57	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156771	\$	28.99	\$	28.99	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156775	\$	345.77	\$	345.77	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156778	\$	249.75	\$	249.75	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156779	\$	74.15	\$	74.15	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156780	\$	66.27	\$	66.27	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156781	\$	21.03	\$	21.03	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156782	\$	186.93	\$	186.93	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156783	\$	128.10	\$	128.10	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156784	\$	49.18	\$	49.18	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156785	\$	180.42	\$	180.42	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156787	\$	107.49	\$	107.49	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156788	\$	(60.78)	\$	(60.78)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156789	\$	10.48	\$	10.48	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156790	\$	42.00	\$	42.00	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156791	\$	42.00	\$	42.00	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156793	\$	119.68	\$	119.68	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156795	\$	109.25	\$	109.25	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156796	\$	25.69	\$	25.69	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156797	\$	823.13	\$	823.13	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156798	\$	701.92	\$	701.92	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156800	\$	219.66	\$	219.66	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156801	\$	67.24	\$	67.24	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156802	\$	107.16	\$	107.16	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156804	\$	10.76	\$	10.76	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156805	\$	983.83	\$	983.83	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156807	\$	16.81	\$	16.81	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156810	\$	49.18	\$	49.18	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156812	\$	67.18	\$	67.18	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156813	\$	57.98	\$	57.98	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156814	\$	11.09	\$	11.09	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156815	\$	27.53	\$	27.53	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156816	\$	20.88	\$	20.88	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156820	\$	111.36	\$	111.36	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156821	\$	130.36	\$	130.36	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156823	\$	(42.00)	\$	(42.00)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156824	\$	530.00	\$	530.00	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156825	\$	23.62	\$	23.62	9/4/2025

11415130	TRICOLOR A93 WILMER	INV	06822156827	\$	48.72	\$	48.72	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156828	\$	836.02	\$	836.02	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156829	\$	73.62	\$	73.62	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156830	\$	21.72	\$	21.72	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156831	\$	273.43	\$	273.43	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156832	\$	18.99	\$	18.99	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156833	\$	(701.92)	\$	(701.92)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156834	\$	3.66	\$	3.66	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156837	\$	184.29	\$	184.29	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156838	\$	21.77	\$	21.77	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156839	\$	64.38	\$	64.38	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156841	\$	36.07	\$	36.07	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156843	\$	201.51	\$	201.51	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156844	\$	120.61	\$	120.61	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156846	\$	128.10	\$	128.10	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156847	\$	24.47	\$	24.47	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156848	\$	113.90	\$	113.90	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156849	\$	41.52	\$	41.52	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156850	\$	161.19	\$	161.19	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156851	\$	(22.00)	\$	(22.00)	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156852	\$	(8.56)	\$	(8.56)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156853	\$	96.00	\$	96.00	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156854	\$	(16.81)	\$	(16.81)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156856	\$	109.24	\$	109.24	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156857	\$	14.15	\$	14.15	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156858	\$	4.10	\$	4.10	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156860	\$	20.12	\$	20.12	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156863	\$	43.22	\$	43.22	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156864	\$	511.44	\$	511.44	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156866	\$	569.95	\$	569.95	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156867	\$	204.54	\$	204.54	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156871	\$	267.23	\$	267.23	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156872	\$	9.90	\$	9.90	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156873	\$	93.34	\$	93.34	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156874	\$	42.01	\$	42.01	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156876	\$	76.95	\$	76.95	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156878	\$	57.98	\$	57.98	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156879	\$	(57.98)	\$	(57.98)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156880	\$	57.98	\$	57.98	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156882	\$	9.34	\$	9.34	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156884	\$	12.83	\$	12.83	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156885	\$	65.22	\$	65.22	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156886	\$	112.40	\$	112.40	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156887	\$	5.69	\$	5.69	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156889	\$	65.13	\$	65.13	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156890	\$	7.52	\$	7.52	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156891	\$	22.24	\$	22.24	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156892	\$	19.79	\$	19.79	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156893	\$	45.25	\$	45.25	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156894	\$	2.72	\$	2.72	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156895	\$	192.79	\$	192.79	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156896	\$	54.35	\$	54.35	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156897	\$	(128.10)	\$	(128.10)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156898	\$	102.57	\$	102.57	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156899	\$	119.17	\$	119.17	9/4/2025

11415130	TRICOLOR A93 WILMER	INV	06822156901	\$	140.77	\$	140.77	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156902	\$	49.18	\$	49.18	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156904	\$	60.78	\$	60.78	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156905	\$	184.48	\$	184.48	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156908	\$	10.62	\$	10.62	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156910	\$	42.99	\$	42.99	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156911	\$	8.56	\$	8.56	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156912	\$	64.04	\$	64.04	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156913	\$	118.56	\$	118.56	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156914	\$	337.22	\$	337.22	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156916	\$	117.80	\$	117.80	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156917	\$	24.04	\$	24.04	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156919	\$	53.08	\$	53.08	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156920	\$	22.24	\$	22.24	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156923	\$	149.08	\$	149.08	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156924	\$	47.24	\$	47.24	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156927	\$	43.03	\$	43.03	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156928	\$	20.88	\$	20.88	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156930	\$	98.53	\$	98.53	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156931	\$	101.57	\$	101.57	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156932	\$	55.23	\$	55.23	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156934	\$	101.57	\$	101.57	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156935	\$	16.40	\$	16.40	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156936	\$	18.09	\$	18.09	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156937	\$	128.38	\$	128.38	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156938	\$	(101.57)	\$	(101.57)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156939	\$	28.99	\$	28.99	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156940	\$	(28.99)	\$	(28.99)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156943	\$	31.92	\$	31.92	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156944	\$	27.31	\$	27.31	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156945	\$	1,003.00	\$	1,003.00	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156946	\$	88.81	\$	88.81	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156948	\$	39.57	\$	39.57	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156949	\$	8.20	\$	8.20	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156950	\$	33.61	\$	33.61	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156952	\$	87.24	\$	87.24	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156953	\$	(112.40)	\$	(112.40)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156954	\$	35.39	\$	35.39	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156955	\$	(82.74)	\$	(82.74)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156957	\$	295.35	\$	295.35	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156959	\$	119.76	\$	119.76	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156960	\$	186.93	\$	186.93	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156961	\$	108.82	\$	108.82	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156962	\$	258.10	\$	258.10	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156964	\$	88.81	\$	88.81	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156965	\$	(47.24)	\$	(47.24)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156967	\$	27.50	\$	27.50	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156968	\$	19.57	\$	19.57	9/4/2025
11415130	TRICOLOR A93 WILMER	CR	06822156970	\$	(40.00)	\$	(40.00)	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156972	\$	21.41	\$	21.41	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156973	\$	60.51	\$	60.51	9/4/2025
11415130	TRICOLOR A93 WILMER	INV	06822156981	\$	267.64	\$	267.64	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822156983	\$	28.99	\$	28.99	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822156993	\$	33.74	\$	33.74	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822156996	\$	358.87	\$	358.87	9/5/2025

11415130	TRICOLOR A93 WILMER	INV	06822156997	\$	19.79	\$	19.79	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822156998	\$	48.64	\$	48.64	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822156999	\$	708.42	\$	708.42	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157000	\$	9.88	\$	9.88	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157001	\$	4.10	\$	4.10	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157002	\$	55.36	\$	55.36	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157003	\$	193.30	\$	193.30	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157004	\$	16.27	\$	16.27	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157005	\$	116.00	\$	116.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157006	\$	12.59	\$	12.59	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157007	\$	53.04	\$	53.04	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157008	\$	15.38	\$	15.38	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157009	\$	43.48	\$	43.48	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157011	\$	102.95	\$	102.95	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157013	\$	157.05	\$	157.05	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157014	\$	11.55	\$	11.55	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157015	\$	48.00	\$	48.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157016	\$	48.00	\$	48.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157017	\$	136.00	\$	136.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157018	\$	221.58	\$	221.58	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157019	\$	8.90	\$	8.90	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157020	\$	39.54	\$	39.54	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157021	\$	38.54	\$	38.54	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157022	\$	17.62	\$	17.62	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157025	\$	136.00	\$	136.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157026	\$	16.40	\$	16.40	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157027	\$	14.17	\$	14.17	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157028	\$	6.00	\$	6.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157029	\$	20.88	\$	20.88	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157030	\$	(96.00)	\$	(96.00)	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157031	\$	(136.00)	\$	(136.00)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157032	\$	193.30	\$	193.30	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157033	\$	22.24	\$	22.24	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157034	\$	37.14	\$	37.14	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157035	\$	312.02	\$	312.02	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157036	\$	85.11	\$	85.11	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157037	\$	3.97	\$	3.97	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157039	\$	55.78	\$	55.78	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157040	\$	20.88	\$	20.88	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157041	\$	8.20	\$	8.20	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157042	\$	(193.30)	\$	(193.30)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157043	\$	8.20	\$	8.20	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157044	\$	(48.00)	\$	(48.00)	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157045	\$	(48.00)	\$	(48.00)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157046	\$	349.58	\$	349.58	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157047	\$	179.58	\$	179.58	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157048	\$	138.61	\$	138.61	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157049	\$	85.11	\$	85.11	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157050	\$	(217.33)	\$	(217.33)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157051	\$	23.45	\$	23.45	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157053	\$	31.00	\$	31.00	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157054	\$	(171.63)	\$	(171.63)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157055	\$	33.21	\$	33.21	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157056	\$	27.68	\$	27.68	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157057	\$	(77.20)	\$	(77.20)	9/5/2025

11415130	TRICOLOR A93 WILMER	INV	06822157058	\$	28.99	\$	28.99	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157059	\$	56.88	\$	56.88	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157061	\$	88.22	\$	88.22	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157062	\$	10.87	\$	10.87	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157063	\$	148.81	\$	148.81	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157064	\$	124.10	\$	124.10	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157065	\$	103.98	\$	103.98	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157069	\$	199.68	\$	199.68	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157070	\$	114.09	\$	114.09	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157071	\$	44.47	\$	44.47	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157072	\$	109.24	\$	109.24	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157074	\$	47.01	\$	47.01	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157076	\$	28.99	\$	28.99	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157078	\$	174.79	\$	174.79	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157079	\$	(85.11)	\$	(85.11)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157081	\$	96.00	\$	96.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157082	\$	4.74	\$	4.74	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157083	\$	109.24	\$	109.24	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157084	\$	27.68	\$	27.68	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157085	\$	54.17	\$	54.17	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157086	\$	97.84	\$	97.84	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157087	\$	137.56	\$	137.56	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157088	\$	14.22	\$	14.22	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157092	\$	130.28	\$	130.28	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157093	\$	96.65	\$	96.65	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157094	\$	100.85	\$	100.85	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157095	\$	142.79	\$	142.79	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157096	\$	14.70	\$	14.70	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157097	\$	65.41	\$	65.41	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157098	\$	116.00	\$	116.00	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157099	\$	(193.30)	\$	(193.30)	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157100	\$	(637.70)	\$	(637.70)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157102	\$	42.56	\$	42.56	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157103	\$	16.40	\$	16.40	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157104	\$	237.21	\$	237.21	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157105	\$	102.95	\$	102.95	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157106	\$	(67.75)	\$	(67.75)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157107	\$	12.30	\$	12.30	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157108	\$	191.84	\$	191.84	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157109	\$	57.98	\$	57.98	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157110	\$	(174.79)	\$	(174.79)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157111	\$	22.14	\$	22.14	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157113	\$	30.65	\$	30.65	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157114	\$	4.78	\$	4.78	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157115	\$	125.41	\$	125.41	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157116	\$	159.68	\$	159.68	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157117	\$	(359.28)	\$	(359.28)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157118	\$	31.65	\$	31.65	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157121	\$	109.24	\$	109.24	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157122	\$	179.58	\$	179.58	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157123	\$	346.77	\$	346.77	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157125	\$	184.83	\$	184.83	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157126	\$	110.12	\$	110.12	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157127	\$	10.19	\$	10.19	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157128	\$	68.38	\$	68.38	9/5/2025

11415130	TRICOLOR A93 WILMER	INV	06822157129	\$	132.99	\$	132.99	9/5/2025
11415130	TRICOLOR A93 WILMER	CR	06822157130	\$	(9.34)	\$	(9.34)	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157132	\$	361.04	\$	361.04	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157133	\$	12.30	\$	12.30	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157134	\$	12.90	\$	12.90	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157136	\$	4.48	\$	4.48	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157137	\$	21.00	\$	21.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157138	\$	48.32	\$	48.32	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157139	\$	39.57	\$	39.57	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157140	\$	22.78	\$	22.78	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157142	\$	116.00	\$	116.00	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157143	\$	101.28	\$	101.28	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157144	\$	14.83	\$	14.83	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157145	\$	210.69	\$	210.69	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157148	\$	574.78	\$	574.78	9/5/2025
11415130	TRICOLOR A93 WILMER	INV	06822157149	\$	71.87	\$	71.87	9/5/2025
11427330	LUCKY LANE AR90	CR	01306151025	\$	(19.95)	\$	(19.95)	7/7/2025
11427330	LUCKY LANE AR90	CR	01306151221	\$	(106.52)	\$	(106.52)	7/7/2025
11427330	LUCKY LANE AR90	INV	01306151277	\$	642.32	\$	642.32	7/7/2025
11427330	LUCKY LANE AR90	INV	01306151292	\$	470.26	\$	470.26	7/7/2025
11427330	LUCKY LANE AR90	INV	01306152290	\$	477.22	\$	477.22	7/8/2025
11427330	LUCKY LANE AR90	INV	01306152306	\$	617.69	\$	617.69	7/8/2025
11427330	LUCKY LANE AR90	INV	01306152322	\$	684.78	\$	684.78	7/8/2025
11427330	LUCKY LANE AR90	INV	01306153734	\$	40.83	\$	40.83	7/10/2025
11427330	LUCKY LANE AR90	INV	01306153801	\$	106.39	\$	106.39	7/10/2025
11427330	LUCKY LANE AR90	INV	01306153802	\$	151.36	\$	151.36	7/10/2025
11427330	LUCKY LANE AR90	INV	01306153803	\$	306.89	\$	306.89	7/10/2025
11427330	LUCKY LANE AR90	INV	01306154333	\$	239.79	\$	239.79	7/11/2025
11427330	LUCKY LANE AR90	INV	01306154335	\$	57.43	\$	57.43	7/11/2025
11427330	LUCKY LANE AR90	INV	01306154393	\$	11.86	\$	11.86	7/11/2025
11427330	LUCKY LANE AR90	INV	01306154488	\$	32.29	\$	32.29	7/11/2025
11427330	LUCKY LANE AR90	INV	01306156908	\$	185.19	\$	185.19	7/14/2025
11427330	LUCKY LANE AR90	INV	01306156975	\$	127.11	\$	127.11	7/14/2025
11427330	LUCKY LANE AR90	INV	01306156983	\$	85.62	\$	85.62	7/14/2025
11427330	LUCKY LANE AR90	CR	01306157759	\$	(71.08)	\$	(71.08)	7/15/2025
11427330	LUCKY LANE AR90	INV	01306159172	\$	285.74	\$	285.74	7/17/2025
11427330	LUCKY LANE AR90	INV	01306159181	\$	44.64	\$	44.64	7/17/2025
11427330	LUCKY LANE AR90	INV	01306159403	\$	189.04	\$	189.04	7/17/2025
11427330	LUCKY LANE AR90	INV	01306160096	\$	106.36	\$	106.36	7/18/2025
11427330	LUCKY LANE AR90	INV	01306162793	\$	151.04	\$	151.04	7/22/2025
11427330	LUCKY LANE AR90	INV	01306162817	\$	371.88	\$	371.88	7/22/2025
11427330	LUCKY LANE AR90	INV	01306162818	\$	354.59	\$	354.59	7/22/2025
11427330	LUCKY LANE AR90	INV	01306162819	\$	403.40	\$	403.40	7/22/2025
11427330	LUCKY LANE AR90	INV	01306162921	\$	326.16	\$	326.16	7/22/2025
11427330	LUCKY LANE AR90	INV	01306164161	\$	39.26	\$	39.26	7/24/2025
11427330	LUCKY LANE AR90	INV	01306164193	\$	39.26	\$	39.26	7/24/2025
11427330	LUCKY LANE AR90	CR	01306164293	\$	(348.31)	\$	(348.31)	7/24/2025
11427330	LUCKY LANE AR90	INV	01306164300	\$	358.32	\$	358.32	7/24/2025
11427330	LUCKY LANE AR90	CR	01306164703	\$	(127.11)	\$	(127.11)	7/25/2025
11427330	LUCKY LANE AR90	INV	01306166882	\$	216.74	\$	216.74	7/28/2025
11427330	LUCKY LANE AR90	INV	01306166885	\$	77.01	\$	77.01	7/28/2025
11427330	LUCKY LANE AR90	INV	01306166923	\$	467.96	\$	467.96	7/28/2025
11427330	LUCKY LANE AR90	INV	01306166931	\$	505.57	\$	505.57	7/28/2025
11427330	LUCKY LANE AR90	INV	01306166932	\$	485.81	\$	485.81	7/28/2025
11427330	LUCKY LANE AR90	INV	01306167054	\$	149.99	\$	149.99	7/28/2025

11427330	LUCKY LANE AR90	INV	01306167055	\$	177.41	\$	177.41	7/28/2025
11427330	LUCKY LANE AR90	INV	01306167065	\$	563.33	\$	563.33	7/28/2025
11427330	LUCKY LANE AR90	INV	01306168268	\$	116.00	\$	116.00	7/30/2025
11427330	LUCKY LANE AR90	INV	01306169035	\$	237.43	\$	237.43	7/31/2025
11427330	LUCKY LANE AR90	INV	01306169204	\$	157.52	\$	157.52	7/31/2025
11427330	LUCKY LANE AR90	INV	01306169207	\$	229.99	\$	229.99	7/31/2025
11427330	LUCKY LANE AR90	CR	01306169963	\$	(40.00)	\$	(40.00)	8/1/2025
11427330	LUCKY LANE AR90	CR	01306169964	\$	(262.32)	\$	(262.32)	8/1/2025
11427330	LUCKY LANE AR90	CR	01306169965	\$	(109.25)	\$	(109.25)	8/1/2025
11427330	LUCKY LANE AR90	INV	01306169967	\$	49.20	\$	49.20	8/1/2025
11427330	LUCKY LANE AR90	INV	01306169971	\$	17.85	\$	17.85	8/1/2025
11427330	LUCKY LANE AR90	INV	01306169978	\$	147.20	\$	147.20	8/1/2025
11427330	LUCKY LANE AR90	INV	01306169999	\$	73.08	\$	73.08	8/1/2025
11427330	LUCKY LANE AR90	INV	01306170192	\$	250.93	\$	250.93	8/1/2025
11427330	LUCKY LANE AR90	INV	01306170194	\$	316.07	\$	316.07	8/1/2025
11427330	LUCKY LANE AR90	INV	01306171038	\$	256.15	\$	256.15	8/2/2025
11427330	LUCKY LANE AR90	INV	01306172408	\$	601.66	\$	601.66	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172416	\$	574.15	\$	574.15	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172435	\$	591.79	\$	591.79	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172538	\$	551.72	\$	551.72	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172539	\$	484.05	\$	484.05	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172562	\$	512.87	\$	512.87	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172563	\$	418.64	\$	418.64	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172590	\$	595.93	\$	595.93	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172592	\$	564.84	\$	564.84	8/4/2025
11427330	LUCKY LANE AR90	INV	01306172608	\$	467.92	\$	467.92	8/4/2025
11427330	LUCKY LANE AR90	INV	01306173345	\$	474.82	\$	474.82	8/5/2025
11427330	LUCKY LANE AR90	INV	01306173519	\$	185.12	\$	185.12	8/5/2025
11427330	LUCKY LANE AR90	INV	01306174234	\$	147.01	\$	147.01	8/6/2025
11427330	LUCKY LANE AR90	CR	01306174330	\$	(174.99)	\$	(174.99)	8/6/2025
11427330	LUCKY LANE AR90	CR	01306174331	\$	(113.83)	\$	(113.83)	8/6/2025
11427330	LUCKY LANE AR90	INV	01306174332	\$	134.99	\$	134.99	8/6/2025
11427330	LUCKY LANE AR90	INV	01306175556	\$	74.76	\$	74.76	8/8/2025
11427330	LUCKY LANE AR90	INV	01306175600	\$	189.04	\$	189.04	8/8/2025
11427330	LUCKY LANE AR90	INV	01306175604	\$	107.34	\$	107.34	8/8/2025
11427330	LUCKY LANE AR90	INV	01306175609	\$	157.68	\$	157.68	8/8/2025
11427330	LUCKY LANE AR90	INV	01306175965	\$	34.66	\$	34.66	8/8/2025
11427330	LUCKY LANE AR90	INV	01306178002	\$	24.46	\$	24.46	8/11/2025
11427330	LUCKY LANE AR90	INV	01306178305	\$	82.64	\$	82.64	8/11/2025
11427330	LUCKY LANE AR90	CR	01306178387	\$	(22.00)	\$	(22.00)	8/11/2025
11427330	LUCKY LANE AR90	CR	01306178388	\$	(22.00)	\$	(22.00)	8/11/2025
11427330	LUCKY LANE AR90	CR	01306178389	\$	(22.00)	\$	(22.00)	8/11/2025
11427330	LUCKY LANE AR90	CR	01306178390	\$	(22.00)	\$	(22.00)	8/11/2025
11427330	LUCKY LANE AR90	INV	01306178469	\$	347.69	\$	347.69	8/11/2025
11427330	LUCKY LANE AR90	INV	01306178845	\$	604.30	\$	604.30	8/12/2025
11427330	LUCKY LANE AR90	INV	01306178892	\$	521.38	\$	521.38	8/12/2025
11427330	LUCKY LANE AR90	INV	01306178897	\$	467.90	\$	467.90	8/12/2025
11427330	LUCKY LANE AR90	CR	01306179088	\$	(126.47)	\$	(126.47)	8/12/2025
11427330	LUCKY LANE AR90	INV	01306179729	\$	64.34	\$	64.34	8/13/2025
11427330	LUCKY LANE AR90	INV	01306179748	\$	568.05	\$	568.05	8/13/2025
11427330	LUCKY LANE AR90	INV	01306179753	\$	489.03	\$	489.03	8/13/2025
11427330	LUCKY LANE AR90	INV	01306179764	\$	412.02	\$	412.02	8/13/2025
11427330	LUCKY LANE AR90	INV	01306180373	\$	64.83	\$	64.83	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180473	\$	106.91	\$	106.91	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180474	\$	136.51	\$	136.51	8/14/2025

11427330	LUCKY LANE AR90	INV	01306180489	\$	505.22	\$	505.22	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180494	\$	553.42	\$	553.42	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180495	\$	114.99	\$	114.99	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180496	\$	169.22	\$	169.22	8/14/2025
11427330	LUCKY LANE AR90	INV	01306180619	\$	223.77	\$	223.77	8/14/2025
11427330	LUCKY LANE AR90	INV	01306181133	\$	75.81	\$	75.81	8/15/2025
11427330	LUCKY LANE AR90	INV	01306181134	\$	49.20	\$	49.20	8/15/2025
11427330	LUCKY LANE AR90	INV	01306181908	\$	63.03	\$	63.03	8/16/2025
11427330	LUCKY LANE AR90	INV	01306183313	\$	691.18	\$	691.18	8/18/2025
11427330	LUCKY LANE AR90	INV	01306183322	\$	615.41	\$	615.41	8/18/2025
11427330	LUCKY LANE AR90	INV	01306183360	\$	474.05	\$	474.05	8/18/2025
11427330	LUCKY LANE AR90	INV	01306183365	\$	141.52	\$	141.52	8/18/2025
11427330	LUCKY LANE AR90	INV	01306183367	\$	465.71	\$	465.71	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183412	\$	(169.22)	\$	(169.22)	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183413	\$	(142.87)	\$	(142.87)	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183414	\$	(157.68)	\$	(157.68)	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183415	\$	(17.32)	\$	(17.32)	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183416	\$	(106.39)	\$	(106.39)	8/18/2025
11427330	LUCKY LANE AR90	CR	01306183417	\$	(44.64)	\$	(44.64)	8/18/2025
11427330	LUCKY LANE AR90	INV	01306183567	\$	151.21	\$	151.21	8/18/2025
11427330	LUCKY LANE AR90	INV	01306184474	\$	49.20	\$	49.20	8/20/2025
11427330	LUCKY LANE AR90	INV	01306184476	\$	147.08	\$	147.08	8/20/2025
11427330	LUCKY LANE AR90	INV	01306184477	\$	57.77	\$	57.77	8/20/2025
11427330	LUCKY LANE AR90	INV	01306184482	\$	178.05	\$	178.05	8/20/2025
11427330	LUCKY LANE AR90	INV	01306185956	\$	75.12	\$	75.12	8/22/2025
11427330	LUCKY LANE AR90	INV	01306186834	\$	135.45	\$	135.45	8/23/2025
11427330	LUCKY LANE AR90	INV	01306187994	\$	159.99	\$	159.99	8/25/2025
11427330	LUCKY LANE AR90	INV	01306188145	\$	196.75	\$	196.75	8/25/2025
11427330	LUCKY LANE AR90	CR	01306188231	\$	(22.00)	\$	(22.00)	8/25/2025
11427330	LUCKY LANE AR90	CR	01306188232	\$	(22.00)	\$	(22.00)	8/25/2025
11427330	LUCKY LANE AR90	CR	01306188233	\$	(22.00)	\$	(22.00)	8/25/2025
11427330	LUCKY LANE AR90	CR	01306188234	\$	(22.00)	\$	(22.00)	8/25/2025
11427330	LUCKY LANE AR90	INV	01306188289	\$	270.33	\$	270.33	8/25/2025
11427330	LUCKY LANE AR90	INV	01306188294	\$	608.93	\$	608.93	8/25/2025
11427330	LUCKY LANE AR90	INV	01306188939	\$	646.00	\$	646.00	8/26/2025
11427330	LUCKY LANE AR90	INV	01306189418	\$	94.54	\$	94.54	8/27/2025
11427330	LUCKY LANE AR90	INV	01306189487	\$	190.29	\$	190.29	8/27/2025
11427330	LUCKY LANE AR90	INV	01306189603	\$	15.19	\$	15.19	8/27/2025
11427330	LUCKY LANE AR90	INV	01306189632	\$	140.77	\$	140.77	8/27/2025
11427330	LUCKY LANE AR90	INV	01306189633	\$	194.35	\$	194.35	8/27/2025
11427330	LUCKY LANE AR90	CR	01306190885	\$	(22.00)	\$	(22.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190886	\$	(22.00)	\$	(22.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190887	\$	(22.00)	\$	(22.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190888	\$	(22.00)	\$	(22.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190889	\$	(10.00)	\$	(10.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190891	\$	(10.00)	\$	(10.00)	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190899	\$	505.51	\$	505.51	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190914	\$	645.75	\$	645.75	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190923	\$	540.45	\$	540.45	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190925	\$	527.31	\$	527.31	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190926	\$	248.19	\$	248.19	8/29/2025
11427330	LUCKY LANE AR90	INV	01306190934	\$	224.25	\$	224.25	8/29/2025
11427330	LUCKY LANE AR90	CR	01306190936	\$	(140.77)	\$	(140.77)	8/29/2025
11427330	LUCKY LANE AR90	INV	01306191689	\$	444.90	\$	444.90	8/30/2025
11427330	LUCKY LANE AR90	INV	01306191709	\$	352.22	\$	352.22	8/30/2025

11427330	LUCKY LANE AR90	INV	01306191729	\$	322.81	\$	322.81	8/30/2025
11427330	LUCKY LANE AR90	INV	01306192852	\$	55.13	\$	55.13	9/1/2025
11427330	LUCKY LANE AR90	INV	01306193137	\$	65.63	\$	65.63	9/1/2025
11427330	LUCKY LANE AR90	INV	01306193634	\$	554.78	\$	554.78	9/2/2025
11427330	LUCKY LANE AR90	INV	01306193862	\$	158.57	\$	158.57	9/2/2025
11427330	LUCKY LANE AR90	INV	01306193863	\$	150.16	\$	150.16	9/2/2025
11427330	LUCKY LANE AR90	INV	01306195273	\$	648.10	\$	648.10	9/4/2025
11427330	LUCKY LANE AR90	INV	01306195321	\$	649.69	\$	649.69	9/4/2025
11427330	LUCKY LANE AR90	INV	01306195325	\$	517.16	\$	517.16	9/4/2025
11427330	LUCKY LANE AR90	INV	01306195744	\$	157.89	\$	157.89	9/5/2025
11427330	LUCKY LANE AR90	INV	01306195751	\$	360.85	\$	360.85	9/5/2025
11427330	LUCKY LANE AR90	INV	01511184509	\$	285.73	\$	285.73	7/7/2025
11427330	LUCKY LANE AR90	INV	01511184513	\$	213.41	\$	213.41	7/7/2025
11427330	LUCKY LANE AR90	INV	01511184557	\$	603.23	\$	603.23	7/7/2025
11427330	LUCKY LANE AR90	INV	01511185882	\$	27.31	\$	27.31	7/8/2025
11427330	LUCKY LANE AR90	INV	01511186082	\$	150.24	\$	150.24	7/8/2025
11427330	LUCKY LANE AR90	INV	01511186115	\$	332.86	\$	332.86	7/8/2025
11427330	LUCKY LANE AR90	INV	01511186280	\$	42.69	\$	42.69	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186375	\$	(22.00)	\$	(22.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186376	\$	(22.00)	\$	(22.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186377	\$	(22.00)	\$	(22.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186379	\$	(22.00)	\$	(22.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186380	\$	(22.00)	\$	(22.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186405	\$	(48.00)	\$	(48.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186406	\$	(96.00)	\$	(96.00)	7/8/2025
11427330	LUCKY LANE AR90	CR	01511186407	\$	(27.31)	\$	(27.31)	7/8/2025
11427330	LUCKY LANE AR90	INV	01511186951	\$	501.13	\$	501.13	7/9/2025
11427330	LUCKY LANE AR90	INV	01511186991	\$	132.58	\$	132.58	7/9/2025
11427330	LUCKY LANE AR90	CR	01511187011	\$	(22.00)	\$	(22.00)	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187234	\$	216.74	\$	216.74	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187240	\$	121.44	\$	121.44	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187242	\$	148.06	\$	148.06	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187244	\$	159.62	\$	159.62	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187293	\$	216.74	\$	216.74	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187316	\$	112.09	\$	112.09	7/9/2025
11427330	LUCKY LANE AR90	INV	01511187920	\$	23.25	\$	23.25	7/10/2025
11427330	LUCKY LANE AR90	INV	01511187934	\$	240.14	\$	240.14	7/10/2025
11427330	LUCKY LANE AR90	INV	01511187967	\$	186.99	\$	186.99	7/10/2025
11427330	LUCKY LANE AR90	INV	01511187974	\$	117.87	\$	117.87	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188031	\$	(501.13)	\$	(501.13)	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188083	\$	262.64	\$	262.64	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188135	\$	90.62	\$	90.62	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188145	\$	157.69	\$	157.69	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188153	\$	165.92	\$	165.92	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188215	\$	32.29	\$	32.29	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188254	\$	414.58	\$	414.58	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188262	\$	6.00	\$	6.00	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188283	\$	586.90	\$	586.90	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188322	\$	(6.00)	\$	(6.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188323	\$	(6.00)	\$	(6.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188324	\$	(108.20)	\$	(108.20)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188339	\$	(112.09)	\$	(112.09)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188368	\$	(12.12)	\$	(12.12)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188369	\$	(22.00)	\$	(22.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188370	\$	(22.00)	\$	(22.00)	7/10/2025

11427330	LUCKY LANE AR90	CR	01511188371	\$	(22.00)	\$	(22.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188372	\$	(22.00)	\$	(22.00)	7/10/2025
11427330	LUCKY LANE AR90	INV	01511188376	\$	96.00	\$	96.00	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188410	\$	(165.92)	\$	(165.92)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188411	\$	(6.00)	\$	(6.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188412	\$	(22.00)	\$	(22.00)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188427	\$	(194.74)	\$	(194.74)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188491	\$	(586.90)	\$	(586.90)	7/10/2025
11427330	LUCKY LANE AR90	CR	01511188571	\$	(18.99)	\$	(18.99)	7/10/2025
11427330	LUCKY LANE AR90	INV	01511189161	\$	46.90	\$	46.90	7/11/2025
11427330	LUCKY LANE AR90	INV	01511189204	\$	182.90	\$	182.90	7/11/2025
11427330	LUCKY LANE AR90	INV	01511189336	\$	59.40	\$	59.40	7/11/2025
11427330	LUCKY LANE AR90	INV	01511189629	\$	225.71	\$	225.71	7/11/2025
11427330	LUCKY LANE AR90	CR	01511189737	\$	(39.77)	\$	(39.77)	7/11/2025
11427330	LUCKY LANE AR90	CR	01511189739	\$	(96.00)	\$	(96.00)	7/11/2025
11427330	LUCKY LANE AR90	CR	01511189748	\$	(40.00)	\$	(40.00)	7/11/2025
11427330	LUCKY LANE AR90	CR	01511189750	\$	(22.00)	\$	(22.00)	7/11/2025
11427330	LUCKY LANE AR90	INV	01511190508	\$	61.98	\$	61.98	7/12/2025
11427330	LUCKY LANE AR90	CR	01511192207	\$	(22.00)	\$	(22.00)	7/13/2025
11427330	LUCKY LANE AR90	INV	01511193089	\$	356.99	\$	356.99	7/14/2025
11427330	LUCKY LANE AR90	INV	01511193116	\$	50.49	\$	50.49	7/14/2025
11427330	LUCKY LANE AR90	CR	01511193119	\$	(61.98)	\$	(61.98)	7/14/2025
11427330	LUCKY LANE AR90	CR	01511193120	\$	(45.73)	\$	(45.73)	7/14/2025
11427330	LUCKY LANE AR90	INV	01511193195	\$	121.86	\$	121.86	7/14/2025
11427330	LUCKY LANE AR90	INV	01511193216	\$	42.51	\$	42.51	7/14/2025
11427330	LUCKY LANE AR90	INV	01511193629	\$	216.74	\$	216.74	7/14/2025
11427330	LUCKY LANE AR90	INV	01511194099	\$	71.20	\$	71.20	7/15/2025
11427330	LUCKY LANE AR90	INV	01511194101	\$	197.37	\$	197.37	7/15/2025
11427330	LUCKY LANE AR90	CR	01511194196	\$	(216.74)	\$	(216.74)	7/15/2025
11427330	LUCKY LANE AR90	INV	01511194362	\$	303.09	\$	303.09	7/15/2025
11427330	LUCKY LANE AR90	INV	01511194456	\$	91.79	\$	91.79	7/15/2025
11427330	LUCKY LANE AR90	CR	01511195349	\$	(91.79)	\$	(91.79)	7/16/2025
11427330	LUCKY LANE AR90	INV	01511196474	\$	80.22	\$	80.22	7/17/2025
11427330	LUCKY LANE AR90	CR	01511196800	\$	(22.00)	\$	(22.00)	7/17/2025
11427330	LUCKY LANE AR90	CR	01511196801	\$	(22.00)	\$	(22.00)	7/17/2025
11427330	LUCKY LANE AR90	INV	01511197033	\$	133.50	\$	133.50	7/17/2025
11427330	LUCKY LANE AR90	INV	01511197045	\$	65.27	\$	65.27	7/17/2025
11427330	LUCKY LANE AR90	INV	01511197622	\$	119.40	\$	119.40	7/18/2025
11427330	LUCKY LANE AR90	INV	01511197623	\$	98.40	\$	98.40	7/18/2025
11427330	LUCKY LANE AR90	INV	01511198436	\$	118.65	\$	118.65	7/18/2025
11427330	LUCKY LANE AR90	CR	01511199882	\$	(40.00)	\$	(40.00)	7/19/2025
11427330	LUCKY LANE AR90	CR	01511199883	\$	(40.00)	\$	(40.00)	7/19/2025
11427330	LUCKY LANE AR90	INV	01511201586	\$	193.82	\$	193.82	7/21/2025
11427330	LUCKY LANE AR90	INV	01511201631	\$	42.69	\$	42.69	7/21/2025
11427330	LUCKY LANE AR90	INV	01511202061	\$	184.51	\$	184.51	7/21/2025
11427330	LUCKY LANE AR90	CR	01511202342	\$	(22.00)	\$	(22.00)	7/21/2025
11427330	LUCKY LANE AR90	INV	01511202780	\$	96.00	\$	96.00	7/22/2025
11427330	LUCKY LANE AR90	INV	01511202843	\$	117.76	\$	117.76	7/22/2025
11427330	LUCKY LANE AR90	INV	01511202978	\$	50.67	\$	50.67	7/22/2025
11427330	LUCKY LANE AR90	INV	01511203076	\$	106.68	\$	106.68	7/22/2025
11427330	LUCKY LANE AR90	INV	01511203120	\$	348.55	\$	348.55	7/22/2025
11427330	LUCKY LANE AR90	INV	01511203309	\$	183.15	\$	183.15	7/22/2025
11427330	LUCKY LANE AR90	CR	01511203453	\$	(13.22)	\$	(13.22)	7/22/2025
11427330	LUCKY LANE AR90	INV	01511203809	\$	338.98	\$	338.98	7/23/2025
11427330	LUCKY LANE AR90	INV	01511203813	\$	125.01	\$	125.01	7/23/2025

11427330	LUCKY LANE AR90	INV	01511205015	\$ 49.18	\$ 49.18	7/24/2025
11427330	LUCKY LANE AR90	CR	01511205244	\$ (134.63)	\$ (134.63)	7/24/2025
11427330	LUCKY LANE AR90	INV	01511205745	\$ 64.11	\$ 64.11	7/24/2025
11427330	LUCKY LANE AR90	INV	01511208160	\$ 160.02	\$ 160.02	7/26/2025
11427330	LUCKY LANE AR90	INV	01511209916	\$ 10.96	\$ 10.96	7/28/2025
11427330	LUCKY LANE AR90	CR	01511210056	\$ (105.92)	\$ (105.92)	7/28/2025
11427330	LUCKY LANE AR90	INV	01511210136	\$ 49.18	\$ 49.18	7/28/2025
11427330	LUCKY LANE AR90	INV	01511210538	\$ 12.11	\$ 12.11	7/28/2025
11427330	LUCKY LANE AR90	INV	01511211157	\$ 14.68	\$ 14.68	7/29/2025
11427330	LUCKY LANE AR90	INV	01511211255	\$ 8.07	\$ 8.07	7/29/2025
11427330	LUCKY LANE AR90	INV	01511211397	\$ 808.48	\$ 808.48	7/29/2025
11427330	LUCKY LANE AR90	INV	01511211774	\$ 299.86	\$ 299.86	7/29/2025
11427330	LUCKY LANE AR90	CR	01511211901	\$ (22.00)	\$ (22.00)	7/29/2025
11427330	LUCKY LANE AR90	CR	01511211902	\$ (22.00)	\$ (22.00)	7/29/2025
11427330	LUCKY LANE AR90	INV	01511212334	\$ 133.50	\$ 133.50	7/30/2025
11427330	LUCKY LANE AR90	INV	01511212341	\$ 42.22	\$ 42.22	7/30/2025
11427330	LUCKY LANE AR90	INV	01511212386	\$ 23.62	\$ 23.62	7/30/2025
11427330	LUCKY LANE AR90	INV	01511212440	\$ 12.74	\$ 12.74	7/30/2025
11427330	LUCKY LANE AR90	CR	01511212738	\$ (30.98)	\$ (30.98)	7/30/2025
11427330	LUCKY LANE AR90	CR	01511213026	\$ (22.00)	\$ (22.00)	7/30/2025
11427330	LUCKY LANE AR90	INV	01511213466	\$ 97.70	\$ 97.70	7/31/2025
11427330	LUCKY LANE AR90	INV	01511213809	\$ 378.21	\$ 378.21	7/31/2025
11427330	LUCKY LANE AR90	INV	01511214003	\$ 39.58	\$ 39.58	7/31/2025
11427330	LUCKY LANE AR90	CR	01511214827	\$ (378.21)	\$ (378.21)	8/1/2025
11427330	LUCKY LANE AR90	INV	01511215125	\$ 44.97	\$ 44.97	8/1/2025
11427330	LUCKY LANE AR90	INV	01511218057	\$ 29.36	\$ 29.36	8/4/2025
11427330	LUCKY LANE AR90	CR	01511218178	\$ (87.39)	\$ (87.39)	8/4/2025
11427330	LUCKY LANE AR90	INV	01511218400	\$ 21.21	\$ 21.21	8/4/2025
11427330	LUCKY LANE AR90	INV	01511218498	\$ 107.49	\$ 107.49	8/4/2025
11427330	LUCKY LANE AR90	INV	01511219363	\$ 356.99	\$ 356.99	8/5/2025
11427330	LUCKY LANE AR90	INV	01511219609	\$ 118.65	\$ 118.65	8/5/2025
11427330	LUCKY LANE AR90	INV	01511219659	\$ 165.92	\$ 165.92	8/5/2025
11427330	LUCKY LANE AR90	INV	01511219839	\$ 114.99	\$ 114.99	8/5/2025
11427330	LUCKY LANE AR90	CR	01511220078	\$ (118.65)	\$ (118.65)	8/5/2025
11427330	LUCKY LANE AR90	CR	01511220085	\$ (22.00)	\$ (22.00)	8/5/2025
11427330	LUCKY LANE AR90	INV	01511220556	\$ 207.24	\$ 207.24	8/6/2025
11427330	LUCKY LANE AR90	INV	01511220564	\$ 86.17	\$ 86.17	8/6/2025
11427330	LUCKY LANE AR90	INV	01511220608	\$ 98.40	\$ 98.40	8/6/2025
11427330	LUCKY LANE AR90	INV	01511220752	\$ 177.59	\$ 177.59	8/6/2025
11427330	LUCKY LANE AR90	INV	01511220906	\$ 105.74	\$ 105.74	8/6/2025
11427330	LUCKY LANE AR90	CR	01511220915	\$ (22.00)	\$ (22.00)	8/6/2025
11427330	LUCKY LANE AR90	CR	01511220995	\$ (207.24)	\$ (207.24)	8/6/2025
11427330	LUCKY LANE AR90	INV	01511221037	\$ 60.78	\$ 60.78	8/6/2025
11427330	LUCKY LANE AR90	INV	01511221628	\$ 293.22	\$ 293.22	8/7/2025
11427330	LUCKY LANE AR90	INV	01511221630	\$ 229.49	\$ 229.49	8/7/2025
11427330	LUCKY LANE AR90	INV	01511221715	\$ 67.48	\$ 67.48	8/7/2025
11427330	LUCKY LANE AR90	INV	01511222085	\$ 53.19	\$ 53.19	8/7/2025
11427330	LUCKY LANE AR90	INV	01511222116	\$ 20.89	\$ 20.89	8/7/2025
11427330	LUCKY LANE AR90	INV	01511222234	\$ 89.27	\$ 89.27	8/7/2025
11427330	LUCKY LANE AR90	CR	01511223028	\$ (53.19)	\$ (53.19)	8/8/2025
11427330	LUCKY LANE AR90	INV	01511223104	\$ 48.01	\$ 48.01	8/8/2025
11427330	LUCKY LANE AR90	INV	01511223106	\$ 63.28	\$ 63.28	8/8/2025
11427330	LUCKY LANE AR90	INV	01511224046	\$ 14.52	\$ 14.52	8/9/2025
11427330	LUCKY LANE AR90	CR	01511224544	\$ (22.00)	\$ (22.00)	8/9/2025
11427330	LUCKY LANE AR90	INV	01511226765	\$ 133.50	\$ 133.50	8/11/2025

11427330	LUCKY LANE AR90	INV	01511226913	\$	336.56	\$	336.56	8/11/2025
11427330	LUCKY LANE AR90	INV	01511227128	\$	44.87	\$	44.87	8/11/2025
11427330	LUCKY LANE AR90	CR	01511227244	\$	(48.01)	\$	(48.01)	8/11/2025
11427330	LUCKY LANE AR90	INV	01511227894	\$	1.88	\$	1.88	8/12/2025
11427330	LUCKY LANE AR90	INV	01511227936	\$	196.99	\$	196.99	8/12/2025
11427330	LUCKY LANE AR90	CR	01511228037	\$	(22.00)	\$	(22.00)	8/12/2025
11427330	LUCKY LANE AR90	INV	01511228048	\$	197.99	\$	197.99	8/12/2025
11427330	LUCKY LANE AR90	INV	01511228071	\$	354.79	\$	354.79	8/12/2025
11427330	LUCKY LANE AR90	INV	01511229743	\$	57.34	\$	57.34	8/13/2025
11427330	LUCKY LANE AR90	INV	01511229806	\$	55.50	\$	55.50	8/13/2025
11427330	LUCKY LANE AR90	INV	01511229901	\$	33.62	\$	33.62	8/13/2025
11427330	LUCKY LANE AR90	INV	01511230547	\$	229.98	\$	229.98	8/14/2025
11427330	LUCKY LANE AR90	CR	01511230584	\$	(1.88)	\$	(1.88)	8/14/2025
11427330	LUCKY LANE AR90	INV	01511230767	\$	267.00	\$	267.00	8/14/2025
11427330	LUCKY LANE AR90	CR	01511230851	\$	(22.00)	\$	(22.00)	8/14/2025
11427330	LUCKY LANE AR90	INV	01511230895	\$	77.89	\$	77.89	8/14/2025
11427330	LUCKY LANE AR90	CR	01511231159	\$	(22.00)	\$	(22.00)	8/14/2025
11427330	LUCKY LANE AR90	CR	01511231160	\$	(22.00)	\$	(22.00)	8/14/2025
11427330	LUCKY LANE AR90	INV	01511231717	\$	105.70	\$	105.70	8/15/2025
11427330	LUCKY LANE AR90	INV	01511231909	\$	21.20	\$	21.20	8/15/2025
11427330	LUCKY LANE AR90	INV	01511232079	\$	250.15	\$	250.15	8/15/2025
11427330	LUCKY LANE AR90	INV	01511233003	\$	19.78	\$	19.78	8/16/2025
11427330	LUCKY LANE AR90	INV	01511233013	\$	47.28	\$	47.28	8/16/2025
11427330	LUCKY LANE AR90	INV	01511233177	\$	117.06	\$	117.06	8/16/2025
11427330	LUCKY LANE AR90	CR	01511233571	\$	(117.06)	\$	(117.06)	8/16/2025
11427330	LUCKY LANE AR90	INV	01511235862	\$	35.63	\$	35.63	8/18/2025
11427330	LUCKY LANE AR90	INV	01511235868	\$	40.79	\$	40.79	8/18/2025
11427330	LUCKY LANE AR90	INV	01511235871	\$	29.69	\$	29.69	8/18/2025
11427330	LUCKY LANE AR90	INV	01511235972	\$	15.92	\$	15.92	8/18/2025
11427330	LUCKY LANE AR90	INV	01511236017	\$	26.59	\$	26.59	8/18/2025
11427330	LUCKY LANE AR90	INV	01511236056	\$	393.68	\$	393.68	8/18/2025
11427330	LUCKY LANE AR90	INV	01511236124	\$	89.20	\$	89.20	8/18/2025
11427330	LUCKY LANE AR90	INV	01511236212	\$	19.78	\$	19.78	8/18/2025
11427330	LUCKY LANE AR90	INV	01511237405	\$	130.11	\$	130.11	8/19/2025
11427330	LUCKY LANE AR90	INV	01511237671	\$	39.23	\$	39.23	8/19/2025
11427330	LUCKY LANE AR90	CR	01511237936	\$	(22.00)	\$	(22.00)	8/19/2025
11427330	LUCKY LANE AR90	CR	01511237937	\$	(22.00)	\$	(22.00)	8/19/2025
11427330	LUCKY LANE AR90	CR	01511237946	\$	(40.00)	\$	(40.00)	8/19/2025
11427330	LUCKY LANE AR90	INV	01511238272	\$	8.07	\$	8.07	8/20/2025
11427330	LUCKY LANE AR90	INV	01511238866	\$	233.22	\$	233.22	8/20/2025
11427330	LUCKY LANE AR90	INV	01511238892	\$	24.71	\$	24.71	8/20/2025
11427330	LUCKY LANE AR90	INV	01511239773	\$	121.06	\$	121.06	8/21/2025
11427330	LUCKY LANE AR90	INV	01511239800	\$	30.58	\$	30.58	8/21/2025
11427330	LUCKY LANE AR90	INV	01511240052	\$	548.82	\$	548.82	8/21/2025
11427330	LUCKY LANE AR90	INV	01511240687	\$	112.77	\$	112.77	8/22/2025
11427330	LUCKY LANE AR90	INV	01511240700	\$	184.17	\$	184.17	8/22/2025
11427330	LUCKY LANE AR90	INV	01511240701	\$	58.40	\$	58.40	8/22/2025
11427330	LUCKY LANE AR90	INV	01511240849	\$	526.07	\$	526.07	8/22/2025
11427330	LUCKY LANE AR90	INV	01511241137	\$	261.86	\$	261.86	8/22/2025
11427330	LUCKY LANE AR90	CR	01511241279	\$	(136.67)	\$	(136.67)	8/22/2025
11427330	LUCKY LANE AR90	CR	01511241280	\$	(112.91)	\$	(112.91)	8/22/2025
11427330	LUCKY LANE AR90	CR	01511241377	\$	(22.00)	\$	(22.00)	8/22/2025
11427330	LUCKY LANE AR90	INV	01511244941	\$	55.63	\$	55.63	8/25/2025
11427330	LUCKY LANE AR90	INV	01511244988	\$	7.12	\$	7.12	8/25/2025
11427330	LUCKY LANE AR90	INV	01511245196	\$	12.74	\$	12.74	8/25/2025

11427330	LUCKY LANE AR90	INV	01511245255	\$ 40.84	\$ 40.84	8/25/2025
11427330	LUCKY LANE AR90	CR	01511245273	\$ (106.10)	\$ (106.10)	8/25/2025
11427330	LUCKY LANE AR90	CR	01511245289	\$ (22.00)	\$ (22.00)	8/25/2025
11427330	LUCKY LANE AR90	INV	01511245357	\$ 34.26	\$ 34.26	8/25/2025
11427330	LUCKY LANE AR90	INV	01511246115	\$ 109.04	\$ 109.04	8/26/2025
11427330	LUCKY LANE AR90	INV	01511246140	\$ 186.19	\$ 186.19	8/26/2025
11427330	LUCKY LANE AR90	INV	01511246166	\$ 4.09	\$ 4.09	8/26/2025
11427330	LUCKY LANE AR90	INV	01511246188	\$ 7.03	\$ 7.03	8/26/2025
11427330	LUCKY LANE AR90	INV	01511247179	\$ 43.55	\$ 43.55	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247210	\$ 344.22	\$ 344.22	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247216	\$ 198.27	\$ 198.27	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247507	\$ 98.40	\$ 98.40	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247611	\$ 205.54	\$ 205.54	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247639	\$ 554.34	\$ 554.34	8/27/2025
11427330	LUCKY LANE AR90	INV	01511247676	\$ 62.36	\$ 62.36	8/27/2025
11427330	LUCKY LANE AR90	CR	01511248294	\$ (22.00)	\$ (22.00)	8/28/2025
11427330	LUCKY LANE AR90	CR	01511248295	\$ (22.00)	\$ (22.00)	8/28/2025
11427330	LUCKY LANE AR90	INV	01511248483	\$ 47.47	\$ 47.47	8/28/2025
11427330	LUCKY LANE AR90	INV	01511248723	\$ 560.99	\$ 560.99	8/28/2025
11427330	LUCKY LANE AR90	INV	01511249357	\$ 356.99	\$ 356.99	8/29/2025
11427330	LUCKY LANE AR90	INV	01511249358	\$ 560.99	\$ 560.99	8/29/2025
11427330	LUCKY LANE AR90	INV	01511249408	\$ 68.52	\$ 68.52	8/29/2025
11427330	LUCKY LANE AR90	INV	01511249734	\$ 376.89	\$ 376.89	8/29/2025
11427330	LUCKY LANE AR90	INV	01511249741	\$ 410.82	\$ 410.82	8/29/2025
11427330	LUCKY LANE AR90	INV	01511250025	\$ 260.66	\$ 260.66	8/29/2025
11427330	LUCKY LANE AR90	INV	01511250121	\$ 9.88	\$ 9.88	8/29/2025
11427330	LUCKY LANE AR90	CR	01511250183	\$ (40.00)	\$ (40.00)	8/29/2025
11427330	LUCKY LANE AR90	CR	01511250184	\$ (22.00)	\$ (22.00)	8/29/2025
11427330	LUCKY LANE AR90	INV	01511250210	\$ 35.20	\$ 35.20	8/29/2025
11427330	LUCKY LANE AR90	INV	01511250303	\$ 456.12	\$ 456.12	8/29/2025
11427330	LUCKY LANE AR90	INV	01511250403	\$ 309.89	\$ 309.89	8/29/2025
11427330	LUCKY LANE AR90	CR	01511250483	\$ (220.66)	\$ (220.66)	8/29/2025
11427330	LUCKY LANE AR90	CR	01511250811	\$ (25.20)	\$ (25.20)	8/30/2025
11427330	LUCKY LANE AR90	CR	01511250881	\$ (60.78)	\$ (60.78)	8/30/2025
11427330	LUCKY LANE AR90	CR	01511250896	\$ (376.89)	\$ (376.89)	8/30/2025
11427330	LUCKY LANE AR90	CR	01511251797	\$ (40.00)	\$ (40.00)	8/30/2025
11427330	LUCKY LANE AR90	INV	01511254680	\$ 159.48	\$ 159.48	9/2/2025
11427330	LUCKY LANE AR90	INV	01511254753	\$ 56.18	\$ 56.18	9/2/2025
11427330	LUCKY LANE AR90	INV	01511254767	\$ 442.46	\$ 442.46	9/2/2025
11427330	LUCKY LANE AR90	INV	01511254819	\$ 401.77	\$ 401.77	9/2/2025
11427330	LUCKY LANE AR90	INV	01511255271	\$ 261.63	\$ 261.63	9/2/2025
11427330	LUCKY LANE AR90	INV	01511255900	\$ 99.95	\$ 99.95	9/3/2025
11427330	LUCKY LANE AR90	INV	01511256064	\$ 6.71	\$ 6.71	9/3/2025
11427330	LUCKY LANE AR90	INV	01511256111	\$ 211.99	\$ 211.99	9/3/2025
11427330	LUCKY LANE AR90	INV	01511256313	\$ 130.11	\$ 130.11	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256376	\$ (108.11)	\$ (108.11)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256515	\$ (211.99)	\$ (211.99)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256600	\$ (418.21)	\$ (418.21)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256602	\$ (261.63)	\$ (261.63)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256607	\$ (245.83)	\$ (245.83)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256609	\$ (44.64)	\$ (44.64)	9/3/2025
11427330	LUCKY LANE AR90	CR	01511256620	\$ (22.00)	\$ (22.00)	9/3/2025
11427330	LUCKY LANE AR90	INV	01511256859	\$ 205.60	\$ 205.60	9/4/2025
11427330	LUCKY LANE AR90	INV	01511256860	\$ 750.47	\$ 750.47	9/4/2025
11427330	LUCKY LANE AR90	INV	01511257024	\$ 17.85	\$ 17.85	9/4/2025

11427330	LUCKY LANE AR90	INV	01511257036	\$	25.49	\$	25.49	9/4/2025
11427330	LUCKY LANE AR90	INV	01511257288	\$	308.74	\$	308.74	9/4/2025
11427330	LUCKY LANE AR90	INV	01511258301	\$	11.02	\$	11.02	9/5/2025
11427330	LUCKY LANE AR90	INV	05868015929	\$	189.27	\$	189.27	7/9/2025
11427330	LUCKY LANE AR90	INV	05868026063	\$	134.63	\$	134.63	7/23/2025
11427330	LUCKY LANE AR90	INV	06267560350	\$	5.23	\$	5.23	7/15/2025
11427330	LUCKY LANE AR90	INV	06520748283	\$	101.90	\$	101.90	7/8/2025
11427330	LUCKY LANE AR90	INV	06520748687	\$	391.86	\$	391.86	7/8/2025
11427330	LUCKY LANE AR90	INV	06520773343	\$	105.92	\$	105.92	7/25/2025
11427330	LUCKY LANE AR90	INV	06520811621	\$	199.60	\$	199.60	8/18/2025
11427330	LUCKY LANE AR90	INV	06520828485	\$	60.78	\$	60.78	8/29/2025
11427330	LUCKY LANE AR90	INV	06520835047	\$	245.83	\$	245.83	9/2/2025
11427330	LUCKY LANE AR90	INV	06520835204	\$	418.21	\$	418.21	9/2/2025
11492429	TRICOLOR LAS CRUCES	INV	03531697779	\$	189.04	\$	189.04	7/24/2025
11492429	TRICOLOR LAS CRUCES	CR	03531697780	\$	(22.00)	\$	(22.00)	7/24/2025
11492429	TRICOLOR LAS CRUCES	INV	03531701160	\$	66.00	\$	66.00	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004358671	\$	154.74	\$	154.74	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004374153	\$	51.40	\$	51.40	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004393395	\$	113.95	\$	113.95	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004399159	\$	246.95	\$	246.95	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403426	\$	34.87	\$	34.87	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403427	\$	34.87	\$	34.87	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403428	\$	28.35	\$	28.35	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403429	\$	34.59	\$	34.59	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403430	\$	38.79	\$	38.79	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403431	\$	31.01	\$	31.01	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004403432	\$	39.61	\$	39.61	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413428	\$	41.73	\$	41.73	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413429	\$	39.72	\$	39.72	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413430	\$	31.51	\$	31.51	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413435	\$	31.51	\$	31.51	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413444	\$	30.01	\$	30.01	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413450	\$	28.35	\$	28.35	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413451	\$	28.35	\$	28.35	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413452	\$	33.87	\$	33.87	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413453	\$	25.23	\$	25.23	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413454	\$	25.23	\$	25.23	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413455	\$	36.48	\$	36.48	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413460	\$	33.93	\$	33.93	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413465	\$	34.87	\$	34.87	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413474	\$	39.72	\$	39.72	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413475	\$	27.74	\$	27.74	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413489	\$	28.78	\$	28.78	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413491	\$	38.23	\$	38.23	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413493	\$	25.96	\$	25.96	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413497	\$	27.74	\$	27.74	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413500	\$	30.99	\$	30.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413505	\$	28.35	\$	28.35	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413509	\$	28.35	\$	28.35	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413518	\$	33.91	\$	33.91	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413562	\$	42.72	\$	42.72	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004413585	\$	(44.34)	\$	(44.34)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004413586	\$	(28.71)	\$	(28.71)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004413587	\$	(16.31)	\$	(16.31)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004413589	\$	(16.80)	\$	(16.80)	8/25/2025

11569564	TRICOLOR BAKERSFIELD J92	CR	04004413591	\$	(57.13)	\$	(57.13)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413703	\$	31.27	\$	31.27	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413711	\$	52.60	\$	52.60	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413756	\$	31.27	\$	31.27	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004413840	\$	47.75	\$	47.75	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004414050	\$	(43.68)	\$	(43.68)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004414143	\$	34.25	\$	34.25	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004414803	\$	482.74	\$	482.74	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004414805	\$	435.11	\$	435.11	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004414996	\$	45.41	\$	45.41	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004417473	\$	164.49	\$	164.49	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004417634	\$	291.08	\$	291.08	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004419248	\$	136.95	\$	136.95	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004425091	\$	52.99	\$	52.99	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004425292	\$	138.95	\$	138.95	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	04004425298	\$	(136.95)	\$	(136.95)	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004427469	\$	324.96	\$	324.96	9/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063346	\$	48.00	\$	48.00	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063347	\$	47.97	\$	47.97	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063372	\$	204.70	\$	204.70	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063430	\$	55.48	\$	55.48	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063515	\$	40.99	\$	40.99	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063533	\$	31.57	\$	31.57	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063535	\$	204.02	\$	204.02	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063601	\$	12.00	\$	12.00	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063645	\$	36.69	\$	36.69	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063749	\$	64.14	\$	64.14	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063756	\$	255.33	\$	255.33	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788063860	\$	28.88	\$	28.88	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064232	\$	12.00	\$	12.00	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064234	\$	34.75	\$	34.75	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064246	\$	161.26	\$	161.26	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064249	\$	116.00	\$	116.00	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064251	\$	64.48	\$	64.48	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064265	\$	48.47	\$	48.47	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064388	\$	194.76	\$	194.76	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064496	\$	28.99	\$	28.99	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788064594	\$	12.00	\$	12.00	7/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065483	\$	12.00	\$	12.00	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065522	\$	81.38	\$	81.38	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065532	\$	174.99	\$	174.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065533	\$	164.99	\$	164.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065534	\$	164.99	\$	164.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065556	\$	174.99	\$	174.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065561	\$	213.78	\$	213.78	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065568	\$	164.99	\$	164.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065597	\$	40.94	\$	40.94	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065621	\$	1.89	\$	1.89	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065676	\$	34.75	\$	34.75	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065724	\$	33.62	\$	33.62	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065729	\$	22.75	\$	22.75	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065765	\$	57.85	\$	57.85	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065915	\$	31.52	\$	31.52	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788065967	\$	5.24	\$	5.24	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066103	\$	139.72	\$	139.72	7/8/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788066117	\$	139.72	\$	139.72	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066120	\$	136.99	\$	136.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066127	\$	289.98	\$	289.98	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066128	\$	107.05	\$	107.05	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066216	\$	21.41	\$	21.41	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066223	\$	357.27	\$	357.27	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066263	\$	249.65	\$	249.65	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066304	\$	111.54	\$	111.54	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788066363	\$	164.99	\$	164.99	7/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067106	\$	164.99	\$	164.99	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067116	\$	340.55	\$	340.55	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067199	\$	194.64	\$	194.64	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067219	\$	12.00	\$	12.00	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067227	\$	65.26	\$	65.26	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067231	\$	163.91	\$	163.91	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067245	\$	12.00	\$	12.00	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067251	\$	105.05	\$	105.05	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067280	\$	10.80	\$	10.80	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067340	\$	217.95	\$	217.95	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067359	\$	35.48	\$	35.48	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067370	\$	12.00	\$	12.00	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067388	\$	40.26	\$	40.26	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067406	\$	116.67	\$	116.67	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067410	\$	243.18	\$	243.18	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067414	\$	(357.27)	\$	(357.27)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067424	\$	1.89	\$	1.89	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067430	\$	440.05	\$	440.05	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067431	\$	10.19	\$	10.19	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067439	\$	(340.55)	\$	(340.55)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067442	\$	27.31	\$	27.31	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067658	\$	26.21	\$	26.21	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067672	\$	27.31	\$	27.31	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067689	\$	(27.31)	\$	(27.31)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067710	\$	(40.96)	\$	(40.96)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067722	\$	27.31	\$	27.31	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067755	\$	65.26	\$	65.26	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067828	\$	42.56	\$	42.56	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067872	\$	(48.47)	\$	(48.47)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067881	\$	(36.53)	\$	(36.53)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067884	\$	(35.48)	\$	(35.48)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067889	\$	(116.00)	\$	(116.00)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067893	\$	52.61	\$	52.61	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788067902	\$	(121.59)	\$	(121.59)	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067913	\$	124.99	\$	124.99	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788067945	\$	47.04	\$	47.04	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068044	\$	7.98	\$	7.98	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068064	\$	28.99	\$	28.99	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068068	\$	26.21	\$	26.21	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068077	\$	350.86	\$	350.86	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068079	\$	130.52	\$	130.52	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068104	\$	138.67	\$	138.67	7/9/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068902	\$	10.36	\$	10.36	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068915	\$	39.04	\$	39.04	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068972	\$	30.05	\$	30.05	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788068973	\$	40.99	\$	40.99	7/10/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788069012	\$	39.38	\$	39.38	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069072	\$	11.55	\$	11.55	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069091	\$	39.07	\$	39.07	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069092	\$	116.00	\$	116.00	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069175	\$	130.52	\$	130.52	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069177	\$	12.00	\$	12.00	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069178	\$	127.11	\$	127.11	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069187	\$	315.16	\$	315.16	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069408	\$	1.89	\$	1.89	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069451	\$	174.99	\$	174.99	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069480	\$	1,121.98	\$	1,121.98	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069578	\$	99.88	\$	99.88	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069655	\$	26.21	\$	26.21	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069696	\$	124.99	\$	124.99	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069698	\$	24.67	\$	24.67	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788069700	\$	(350.86)	\$	(350.86)	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069718	\$	164.99	\$	164.99	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788069901	\$	35.48	\$	35.48	7/10/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070652	\$	28.99	\$	28.99	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070694	\$	60.79	\$	60.79	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070700	\$	42.14	\$	42.14	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070737	\$	12.00	\$	12.00	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788070748	\$	(116.00)	\$	(116.00)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070762	\$	29.41	\$	29.41	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070785	\$	201.17	\$	201.17	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070815	\$	350.86	\$	350.86	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070889	\$	48.72	\$	48.72	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070891	\$	48.70	\$	48.70	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070894	\$	28.64	\$	28.64	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070896	\$	34.59	\$	34.59	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788070929	\$	36.03	\$	36.03	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071058	\$	16.31	\$	16.31	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071180	\$	(28.64)	\$	(28.64)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071181	\$	(24.67)	\$	(24.67)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071182	\$	(28.99)	\$	(28.99)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071185	\$	28.99	\$	28.99	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071186	\$	(28.99)	\$	(28.99)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071299	\$	(65.13)	\$	(65.13)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071312	\$	(42.14)	\$	(42.14)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071313	\$	(38.25)	\$	(38.25)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071316	\$	(35.93)	\$	(35.93)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071318	\$	(34.87)	\$	(34.87)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071352	\$	35.97	\$	35.97	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071441	\$	269.98	\$	269.98	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071445	\$	13.29	\$	13.29	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071451	\$	(48.70)	\$	(48.70)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788071556	\$	(16.80)	\$	(16.80)	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788071564	\$	6.77	\$	6.77	7/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075740	\$	40.14	\$	40.14	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075747	\$	26.27	\$	26.27	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075751	\$	1,456.40	\$	1,456.40	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075757	\$	23.73	\$	23.73	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075775	\$	11.87	\$	11.87	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075800	\$	12.00	\$	12.00	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075845	\$	1,121.98	\$	1,121.98	7/14/2025

11569564	TRICOLOR BAKERSFIELD J92	CR	06788075846	\$ (1,121.98)	\$ (1,121.98)	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075938	\$ 54.86	\$ 54.86	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788075942	\$ (26.21)	\$ (26.21)	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075945	\$ 1,325.99	\$ 1,325.99	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788075947	\$ 100.97	\$ 100.97	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076097	\$ 43.14	\$ 43.14	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076104	\$ 43.55	\$ 43.55	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076177	\$ 1.89	\$ 1.89	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076180	\$ 9.68	\$ 9.68	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076250	\$ 465.01	\$ 465.01	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076372	\$ 47.96	\$ 47.96	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076462	\$ 12.00	\$ 12.00	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076566	\$ 118.01	\$ 118.01	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076571	\$ 220.31	\$ 220.31	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076726	\$ 330.90	\$ 330.90	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788076734	\$ 279.10	\$ 279.10	7/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077737	\$ 46.94	\$ 46.94	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077794	\$ 164.99	\$ 164.99	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077797	\$ 164.99	\$ 164.99	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077819	\$ 118.71	\$ 118.71	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077918	\$ 254.77	\$ 254.77	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788077934	\$ 39.87	\$ 39.87	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078314	\$ 135.52	\$ 135.52	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078430	\$ 96.00	\$ 96.00	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078454	\$ 18.99	\$ 18.99	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078540	\$ 56.19	\$ 56.19	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078595	\$ 128.60	\$ 128.60	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788078636	\$ 30.87	\$ 30.87	7/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079386	\$ 30.68	\$ 30.68	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079387	\$ 42.05	\$ 42.05	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079388	\$ 35.77	\$ 35.77	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079391	\$ 42.05	\$ 42.05	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079393	\$ 28.26	\$ 28.26	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079394	\$ 42.05	\$ 42.05	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079395	\$ 42.05	\$ 42.05	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079396	\$ 37.82	\$ 37.82	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079398	\$ 42.05	\$ 42.05	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079399	\$ 28.26	\$ 28.26	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079400	\$ 48.89	\$ 48.89	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079401	\$ 28.26	\$ 28.26	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079477	\$ 66.70	\$ 66.70	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079479	\$ 50.43	\$ 50.43	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079501	\$ 93.49	\$ 93.49	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079538	\$ 41.57	\$ 41.57	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079558	\$ 97.06	\$ 97.06	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079566	\$ 49.18	\$ 49.18	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079576	\$ 64.48	\$ 64.48	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079586	\$ 1.89	\$ 1.89	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788079612	\$ (7.74)	\$ (7.74)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079751	\$ 205.75	\$ 205.75	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079786	\$ 164.99	\$ 164.99	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079844	\$ 22.75	\$ 22.75	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788079866	\$ 113.99	\$ 113.99	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080297	\$ (75.23)	\$ (75.23)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080301	\$ (282.43)	\$ (282.43)	7/16/2025

11569564	TRICOLOR BAKERSFIELD J92	CR	06788080309	\$	(28.36)	\$	(28.36)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080310	\$	(75.10)	\$	(75.10)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080311	\$	(9.55)	\$	(9.55)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080317	\$	(43.55)	\$	(43.55)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788080319	\$	86.92	\$	86.92	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788080603	\$	(220.31)	\$	(220.31)	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788080655	\$	20.61	\$	20.61	7/16/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081243	\$	35.77	\$	35.77	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081244	\$	29.09	\$	29.09	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081314	\$	34.67	\$	34.67	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081327	\$	283.70	\$	283.70	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081357	\$	15.64	\$	15.64	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081381	\$	1,456.09	\$	1,456.09	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081480	\$	12.00	\$	12.00	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081522	\$	12.07	\$	12.07	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081598	\$	11.36	\$	11.36	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081636	\$	12.00	\$	12.00	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081700	\$	12.00	\$	12.00	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081720	\$	34.75	\$	34.75	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788081811	\$	208.52	\$	208.52	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788082121	\$	30.96	\$	30.96	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788082216	\$	27.68	\$	27.68	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788082243	\$	34.75	\$	34.75	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788082346	\$	57.98	\$	57.98	7/17/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083049	\$	16.12	\$	16.12	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083149	\$	237.40	\$	237.40	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083290	\$	30.59	\$	30.59	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788083687	\$	(20.61)	\$	(20.61)	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788083690	\$	(16.27)	\$	(16.27)	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788083696	\$	(86.92)	\$	(86.92)	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788083747	\$	(13.25)	\$	(13.25)	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788083753	\$	(35.93)	\$	(35.93)	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083790	\$	34.75	\$	34.75	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083835	\$	11.55	\$	11.55	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083836	\$	44.90	\$	44.90	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083838	\$	164.99	\$	164.99	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083857	\$	4.48	\$	4.48	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083865	\$	77.71	\$	77.71	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788083914	\$	37.75	\$	37.75	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788084098	\$	164.99	\$	164.99	7/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088177	\$	27.97	\$	27.97	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088221	\$	46.94	\$	46.94	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088271	\$	68.96	\$	68.96	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088313	\$	142.52	\$	142.52	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088330	\$	35.18	\$	35.18	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088379	\$	12.08	\$	12.08	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788088420	\$	(35.18)	\$	(35.18)	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088422	\$	196.56	\$	196.56	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088442	\$	35.28	\$	35.28	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088500	\$	7.98	\$	7.98	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088705	\$	4.71	\$	4.71	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088735	\$	41.76	\$	41.76	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088736	\$	28.88	\$	28.88	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088751	\$	34.75	\$	34.75	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088785	\$	28.99	\$	28.99	7/21/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788088789	\$	27.68	\$	27.68	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088791	\$	12.00	\$	12.00	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088798	\$	27.68	\$	27.68	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788088801	\$	(11.98)	\$	(11.98)	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088835	\$	170.95	\$	170.95	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088903	\$	12.00	\$	12.00	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788088907	\$	29.25	\$	29.25	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788088968	\$	(28.99)	\$	(28.99)	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089008	\$	38.25	\$	38.25	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089092	\$	174.99	\$	174.99	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089135	\$	124.99	\$	124.99	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089160	\$	33.28	\$	33.28	7/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788089887	\$	(40.96)	\$	(40.96)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089901	\$	22.75	\$	22.75	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089951	\$	29.97	\$	29.97	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089956	\$	28.99	\$	28.99	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788089979	\$	57.61	\$	57.61	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090041	\$	120.77	\$	120.77	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090050	\$	111.35	\$	111.35	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090051	\$	82.30	\$	82.30	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090059	\$	36.76	\$	36.76	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090061	\$	164.99	\$	164.99	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090077	\$	12.00	\$	12.00	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090103	\$	(174.99)	\$	(174.99)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090104	\$	(93.49)	\$	(93.49)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090105	\$	(41.57)	\$	(41.57)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090106	\$	(28.99)	\$	(28.99)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090173	\$	56.09	\$	56.09	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090509	\$	15.17	\$	15.17	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090523	\$	176.16	\$	176.16	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090577	\$	38.45	\$	38.45	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090604	\$	(36.76)	\$	(36.76)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090606	\$	134.50	\$	134.50	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090621	\$	36.76	\$	36.76	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090622	\$	(36.76)	\$	(36.76)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788090637	\$	(34.59)	\$	(34.59)	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090646	\$	53.03	\$	53.03	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090691	\$	12.00	\$	12.00	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788090804	\$	28.71	\$	28.71	7/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091596	\$	30.68	\$	30.68	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091598	\$	35.39	\$	35.39	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091599	\$	35.39	\$	35.39	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091601	\$	22.86	\$	22.86	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091602	\$	28.26	\$	28.26	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091603	\$	31.52	\$	31.52	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091604	\$	28.26	\$	28.26	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091606	\$	26.48	\$	26.48	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091608	\$	30.68	\$	30.68	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091610	\$	28.26	\$	28.26	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091611	\$	25.18	\$	25.18	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091612	\$	26.30	\$	26.30	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091616	\$	30.68	\$	30.68	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091642	\$	35.39	\$	35.39	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091691	\$	53.34	\$	53.34	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091706	\$	288.63	\$	288.63	7/23/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788091721	\$	12.00	\$	12.00	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091785	\$	12.00	\$	12.00	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788091888	\$	164.99	\$	164.99	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092008	\$	171.35	\$	171.35	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092016	\$	42.17	\$	42.17	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092111	\$	28.75	\$	28.75	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092318	\$	7.91	\$	7.91	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092380	\$	40.99	\$	40.99	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092384	\$	12.00	\$	12.00	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092458	\$	12.00	\$	12.00	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092485	\$	59.84	\$	59.84	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092567	\$	79.12	\$	79.12	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092606	\$	17.81	\$	17.81	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092628	\$	12.00	\$	12.00	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092640	\$	14.22	\$	14.22	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788092808	\$	147.31	\$	147.31	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788092915	\$	(171.35)	\$	(171.35)	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788092918	\$	(28.71)	\$	(28.71)	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788092923	\$	(164.99)	\$	(164.99)	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788092924	\$	(134.50)	\$	(134.50)	7/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093540	\$	28.26	\$	28.26	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093541	\$	38.79	\$	38.79	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093547	\$	28.26	\$	28.26	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093549	\$	30.68	\$	30.68	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093552	\$	32.01	\$	32.01	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093555	\$	25.04	\$	25.04	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093558	\$	30.68	\$	30.68	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093559	\$	28.71	\$	28.71	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093560	\$	28.26	\$	28.26	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093561	\$	29.04	\$	29.04	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093658	\$	8.56	\$	8.56	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093751	\$	183.56	\$	183.56	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093767	\$	262.64	\$	262.64	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093774	\$	5.69	\$	5.69	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093850	\$	57.98	\$	57.98	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093854	\$	438.30	\$	438.30	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093855	\$	63.74	\$	63.74	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093876	\$	28.99	\$	28.99	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093920	\$	311.16	\$	311.16	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093964	\$	34.86	\$	34.86	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093965	\$	91.91	\$	91.91	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788093976	\$	41.39	\$	41.39	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094017	\$	7.02	\$	7.02	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788094058	\$	(262.64)	\$	(262.64)	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094299	\$	96.00	\$	96.00	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094301	\$	261.98	\$	261.98	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094376	\$	28.99	\$	28.99	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094381	\$	15.75	\$	15.75	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094413	\$	38.80	\$	38.80	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094538	\$	12.00	\$	12.00	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094545	\$	12.00	\$	12.00	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788094577	\$	164.99	\$	164.99	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788094901	\$	(30.68)	\$	(30.68)	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788094911	\$	(213.98)	\$	(213.98)	7/24/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788095000	\$	(48.00)	\$	(48.00)	7/24/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788095552	\$	12.74	\$	12.74	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095557	\$	28.99	\$	28.99	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095699	\$	52.20	\$	52.20	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095718	\$	144.99	\$	144.99	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095745	\$	116.00	\$	116.00	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095748	\$	28.64	\$	28.64	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095783	\$	179.74	\$	179.74	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095802	\$	164.99	\$	164.99	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788095856	\$	34.75	\$	34.75	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788096180	\$	61.70	\$	61.70	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788096262	\$	12.15	\$	12.15	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788096283	\$	14.17	\$	14.17	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788096357	\$	(26.32)	\$	(26.32)	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788096364	\$	21.92	\$	21.92	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788096473	\$	341.32	\$	341.32	7/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097595	\$	18.69	\$	18.69	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097622	\$	29.94	\$	29.94	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097632	\$	18.69	\$	18.69	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097638	\$	35.77	\$	35.77	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097767	\$	18.69	\$	18.69	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097957	\$	25.18	\$	25.18	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788097984	\$	27.86	\$	27.86	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098032	\$	33.36	\$	33.36	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098041	\$	30.21	\$	30.21	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098061	\$	30.21	\$	30.21	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098078	\$	29.25	\$	29.25	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098103	\$	25.04	\$	25.04	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098111	\$	28.88	\$	28.88	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098151	\$	31.52	\$	31.52	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098154	\$	33.87	\$	33.87	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098160	\$	33.87	\$	33.87	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098163	\$	27.86	\$	27.86	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098166	\$	27.86	\$	27.86	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098171	\$	27.86	\$	27.86	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098212	\$	32.01	\$	32.01	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098231	\$	22.86	\$	22.86	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098233	\$	30.05	\$	30.05	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098234	\$	49.37	\$	49.37	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098257	\$	29.04	\$	29.04	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098260	\$	26.27	\$	26.27	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098281	\$	61.53	\$	61.53	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098282	\$	61.53	\$	61.53	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098283	\$	26.27	\$	26.27	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098285	\$	29.25	\$	29.25	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098295	\$	28.26	\$	28.26	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788098306	\$	18.69	\$	18.69	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788098380	\$	(18.69)	\$	(18.69)	7/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100192	\$	40.98	\$	40.98	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100200	\$	(27.86)	\$	(27.86)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100225	\$	130.52	\$	130.52	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100231	\$	7.59	\$	7.59	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100262	\$	24.15	\$	24.15	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100271	\$	(22.86)	\$	(22.86)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100272	\$	28.12	\$	28.12	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100277	\$	(25.18)	\$	(25.18)	7/28/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788100285	\$	33.42	\$	33.42	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100317	\$	(30.05)	\$	(30.05)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100320	\$	26.30	\$	26.30	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100321	\$	38.98	\$	38.98	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100325	\$	(29.04)	\$	(29.04)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100331	\$	41.12	\$	41.12	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100332	\$	61.53	\$	61.53	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100357	\$	1.89	\$	1.89	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100363	\$	183.56	\$	183.56	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100377	\$	27.86	\$	27.86	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100411	\$	44.81	\$	44.81	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100447	\$	(15.75)	\$	(15.75)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100468	\$	12.00	\$	12.00	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100500	\$	18.96	\$	18.96	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100525	\$	18.69	\$	18.69	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100605	\$	87.11	\$	87.11	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100651	\$	(116.00)	\$	(116.00)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100659	\$	(12.74)	\$	(12.74)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100687	\$	(21.92)	\$	(21.92)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100697	\$	(27.86)	\$	(27.86)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100699	\$	11.06	\$	11.06	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100701	\$	11.06	\$	11.06	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100705	\$	53.57	\$	53.57	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100711	\$	(27.86)	\$	(27.86)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100793	\$	19.91	\$	19.91	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100809	\$	12.00	\$	12.00	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100822	\$	36.71	\$	36.71	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100827	\$	5.98	\$	5.98	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100834	\$	125.16	\$	125.16	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788100838	\$	(96.00)	\$	(96.00)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100917	\$	51.74	\$	51.74	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100944	\$	58.86	\$	58.86	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788100976	\$	12.00	\$	12.00	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788101074	\$	(28.99)	\$	(28.99)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788101242	\$	(53.57)	\$	(53.57)	7/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788101962	\$	34.75	\$	34.75	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788101999	\$	315.74	\$	315.74	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102111	\$	96.00	\$	96.00	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102150	\$	29.09	\$	29.09	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102210	\$	590.40	\$	590.40	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102255	\$	156.99	\$	156.99	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788102303	\$	(21.00)	\$	(21.00)	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102341	\$	35.19	\$	35.19	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102353	\$	257.38	\$	257.38	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102397	\$	57.13	\$	57.13	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102416	\$	40.98	\$	40.98	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102539	\$	174.99	\$	174.99	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102562	\$	32.04	\$	32.04	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102592	\$	63.74	\$	63.74	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102678	\$	305.54	\$	305.54	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102767	\$	176.99	\$	176.99	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102803	\$	12.38	\$	12.38	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102805	\$	13.25	\$	13.25	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102830	\$	64.48	\$	64.48	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102838	\$	12.00	\$	12.00	7/29/2025

11569564	TRICOLOR BAKERSFIELD J92	CR	06788102848	\$	(53.03)	\$	(53.03)	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788102854	\$	(13.12)	\$	(13.12)	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788102862	\$	35.97	\$	35.97	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788102880	\$	(64.48)	\$	(64.48)	7/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103504	\$	33.11	\$	33.11	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103505	\$	28.26	\$	28.26	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103507	\$	42.05	\$	42.05	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103509	\$	30.68	\$	30.68	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103513	\$	28.26	\$	28.26	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103519	\$	38.06	\$	38.06	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103559	\$	32.11	\$	32.11	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103595	\$	41.76	\$	41.76	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103695	\$	361.27	\$	361.27	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103736	\$	69.29	\$	69.29	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103807	\$	22.75	\$	22.75	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103822	\$	29.36	\$	29.36	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103830	\$	12.00	\$	12.00	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103845	\$	203.93	\$	203.93	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103934	\$	124.99	\$	124.99	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788103995	\$	12.00	\$	12.00	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788104012	\$	(124.99)	\$	(124.99)	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104037	\$	12.00	\$	12.00	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104148	\$	83.04	\$	83.04	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104162	\$	7.91	\$	7.91	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104204	\$	12.00	\$	12.00	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104214	\$	53.34	\$	53.34	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104245	\$	5.69	\$	5.69	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104248	\$	120.04	\$	120.04	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104260	\$	178.39	\$	178.39	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104271	\$	21.76	\$	21.76	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104303	\$	34.75	\$	34.75	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788104358	\$	(147.07)	\$	(147.07)	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104451	\$	52.80	\$	52.80	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788104626	\$	156.99	\$	156.99	7/30/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105423	\$	33.11	\$	33.11	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105429	\$	30.14	\$	30.14	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105436	\$	42.72	\$	42.72	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105445	\$	54.03	\$	54.03	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105446	\$	54.03	\$	54.03	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105462	\$	25.18	\$	25.18	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105479	\$	11.06	\$	11.06	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105497	\$	54.03	\$	54.03	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788105522	\$	(33.11)	\$	(33.11)	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105523	\$	16.31	\$	16.31	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105592	\$	40.99	\$	40.99	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105594	\$	79.55	\$	79.55	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105659	\$	37.31	\$	37.31	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105764	\$	108.27	\$	108.27	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105774	\$	12.00	\$	12.00	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105823	\$	39.56	\$	39.56	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105866	\$	34.85	\$	34.85	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788105903	\$	(116.00)	\$	(116.00)	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788105983	\$	40.99	\$	40.99	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106038	\$	200.50	\$	200.50	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106112	\$	356.99	\$	356.99	7/31/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788106114	\$	20.39	\$	20.39	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106169	\$	21.17	\$	21.17	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106188	\$	40.99	\$	40.99	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106248	\$	28.99	\$	28.99	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106293	\$	163.39	\$	163.39	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106327	\$	118.70	\$	118.70	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106399	\$	131.04	\$	131.04	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106495	\$	120.77	\$	120.77	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106506	\$	19.50	\$	19.50	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788106515	\$	24.78	\$	24.78	7/31/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107184	\$	26.48	\$	26.48	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107185	\$	30.14	\$	30.14	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107189	\$	30.68	\$	30.68	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107196	\$	28.26	\$	28.26	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107198	\$	32.01	\$	32.01	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107202	\$	44.09	\$	44.09	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107206	\$	41.93	\$	41.93	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107212	\$	30.14	\$	30.14	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107218	\$	28.26	\$	28.26	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107220	\$	28.98	\$	28.98	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107245	\$	118.70	\$	118.70	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107262	\$	44.86	\$	44.86	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107268	\$	25.68	\$	25.68	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107269	\$	183.56	\$	183.56	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107282	\$	28.99	\$	28.99	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107427	\$	203.11	\$	203.11	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107453	\$	57.98	\$	57.98	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107460	\$	249.36	\$	249.36	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788107461	\$	(28.99)	\$	(28.99)	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107476	\$	120.77	\$	120.77	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107481	\$	12.00	\$	12.00	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107534	\$	24.78	\$	24.78	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107536	\$	12.00	\$	12.00	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107554	\$	26.58	\$	26.58	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788107677	\$	156.97	\$	156.97	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788108220	\$	9.78	\$	9.78	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788108333	\$	135.52	\$	135.52	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788108347	\$	132.96	\$	132.96	8/1/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112173	\$	22.75	\$	22.75	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112221	\$	37.31	\$	37.31	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112280	\$	12.00	\$	12.00	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112397	\$	22.75	\$	22.75	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112435	\$	43.52	\$	43.52	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112447	\$	349.25	\$	349.25	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112488	\$	95.92	\$	95.92	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112544	\$	53.71	\$	53.71	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112730	\$	41.29	\$	41.29	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112762	\$	20.39	\$	20.39	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112763	\$	356.99	\$	356.99	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112790	\$	84.07	\$	84.07	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112876	\$	108.14	\$	108.14	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112891	\$	28.99	\$	28.99	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788112918	\$	(163.39)	\$	(163.39)	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788112962	\$	7.66	\$	7.66	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113017	\$	160.18	\$	160.18	8/4/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788113049	\$	35.00	\$	35.00	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113051	\$	53.02	\$	53.02	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113067	\$	132.77	\$	132.77	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113177	\$	208.51	\$	208.51	8/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113852	\$	328.00	\$	328.00	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113902	\$	91.17	\$	91.17	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113925	\$	54.62	\$	54.62	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113954	\$	56.64	\$	56.64	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113957	\$	32.63	\$	32.63	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788113989	\$	159.51	\$	159.51	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114016	\$	9.68	\$	9.68	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114018	\$	14.52	\$	14.52	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114020	\$	13.56	\$	13.56	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114044	\$	28.98	\$	28.98	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114128	\$	58.21	\$	58.21	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788114144	\$	(40.98)	\$	(40.98)	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788114145	\$	(116.00)	\$	(116.00)	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114187	\$	210.23	\$	210.23	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114230	\$	11.55	\$	11.55	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114251	\$	43.95	\$	43.95	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114572	\$	12.00	\$	12.00	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788114578	\$	(14.06)	\$	(14.06)	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788114592	\$	(40.14)	\$	(40.14)	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788114595	\$	(32.63)	\$	(32.63)	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114620	\$	164.99	\$	164.99	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114785	\$	66.86	\$	66.86	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114827	\$	45.40	\$	45.40	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114866	\$	301.93	\$	301.93	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114893	\$	34.11	\$	34.11	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114917	\$	164.99	\$	164.99	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114922	\$	12.00	\$	12.00	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114930	\$	59.90	\$	59.90	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788114971	\$	370.41	\$	370.41	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115003	\$	67.98	\$	67.98	8/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115754	\$	1,427.98	\$	1,427.98	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115800	\$	70.12	\$	70.12	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115801	\$	50.18	\$	50.18	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115802	\$	42.20	\$	42.20	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115848	\$	12.00	\$	12.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115852	\$	6.00	\$	6.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788115902	\$	(88.11)	\$	(88.11)	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788115904	\$	(58.74)	\$	(58.74)	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788115905	\$	(58.74)	\$	(58.74)	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788115907	\$	(81.38)	\$	(81.38)	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788115909	\$	(108.27)	\$	(108.27)	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115963	\$	41.12	\$	41.12	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788115989	\$	12.00	\$	12.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116040	\$	57.12	\$	57.12	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116046	\$	57.98	\$	57.98	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116049	\$	92.95	\$	92.95	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116053	\$	60.30	\$	60.30	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116088	\$	12.00	\$	12.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116199	\$	111.54	\$	111.54	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116349	\$	22.75	\$	22.75	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116374	\$	21.53	\$	21.53	8/6/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788116417	\$	33.49	\$	33.49	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116622	\$	34.75	\$	34.75	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116646	\$	12.00	\$	12.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116669	\$	67.24	\$	67.24	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116678	\$	12.00	\$	12.00	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116707	\$	28.99	\$	28.99	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788116760	\$	154.28	\$	154.28	8/6/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117543	\$	70.45	\$	70.45	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117545	\$	296.75	\$	296.75	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117564	\$	41.12	\$	41.12	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117586	\$	12.00	\$	12.00	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117587	\$	44.34	\$	44.34	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117644	\$	61.53	\$	61.53	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117669	\$	22.75	\$	22.75	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117689	\$	48.44	\$	48.44	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117693	\$	34.75	\$	34.75	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117752	\$	34.75	\$	34.75	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117773	\$	34.75	\$	34.75	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117800	\$	32.49	\$	32.49	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117819	\$	38.08	\$	38.08	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117863	\$	4.82	\$	4.82	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117867	\$	12.00	\$	12.00	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117878	\$	100.85	\$	100.85	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117896	\$	42.95	\$	42.95	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117924	\$	100.68	\$	100.68	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788117954	\$	32.11	\$	32.11	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118207	\$	48.70	\$	48.70	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118237	\$	12.91	\$	12.91	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118244	\$	28.99	\$	28.99	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118245	\$	12.34	\$	12.34	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118267	\$	54.03	\$	54.03	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118313	\$	713.99	\$	713.99	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118345	\$	33.96	\$	33.96	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118412	\$	30.05	\$	30.05	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118414	\$	101.97	\$	101.97	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118426	\$	265.16	\$	265.16	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118435	\$	12.00	\$	12.00	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118461	\$	38.11	\$	38.11	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118464	\$	12.00	\$	12.00	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788118486	\$	(16.99)	\$	(16.99)	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788118494	\$	(107.65)	\$	(107.65)	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118512	\$	44.20	\$	44.20	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788118540	\$	12.00	\$	12.00	8/7/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119113	\$	36.39	\$	36.39	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119117	\$	30.05	\$	30.05	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119118	\$	32.53	\$	32.53	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119122	\$	29.04	\$	29.04	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119127	\$	40.98	\$	40.98	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119128	\$	30.46	\$	30.46	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119139	\$	41.12	\$	41.12	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119140	\$	11.06	\$	11.06	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119143	\$	31.21	\$	31.21	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119144	\$	37.76	\$	37.76	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788119159	\$	(30.05)	\$	(30.05)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119160	\$	13.78	\$	13.78	8/8/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788119183	\$	41.04	\$	41.04	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119194	\$	43.20	\$	43.20	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119199	\$	28.71	\$	28.71	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119207	\$	32.11	\$	32.11	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119208	\$	44.90	\$	44.90	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119212	\$	29.92	\$	29.92	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119220	\$	29.92	\$	29.92	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119322	\$	22.75	\$	22.75	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119336	\$	296.39	\$	296.39	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119414	\$	863.06	\$	863.06	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788119433	\$	(29.04)	\$	(29.04)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119442	\$	29.04	\$	29.04	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119454	\$	72.07	\$	72.07	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119486	\$	28.12	\$	28.12	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119492	\$	144.99	\$	144.99	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119540	\$	32.91	\$	32.91	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119577	\$	193.87	\$	193.87	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119578	\$	12.00	\$	12.00	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119624	\$	851.06	\$	851.06	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119636	\$	23.72	\$	23.72	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119674	\$	42.95	\$	42.95	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788119708	\$	31.44	\$	31.44	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788120018	\$	136.96	\$	136.96	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788120041	\$	77.21	\$	77.21	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120072	\$	(12.00)	\$	(12.00)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120080	\$	(12.34)	\$	(12.34)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120106	\$	(356.24)	\$	(356.24)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120110	\$	(356.24)	\$	(356.24)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120112	\$	(494.82)	\$	(494.82)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120119	\$	(494.82)	\$	(494.82)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788120284	\$	(23.74)	\$	(23.74)	8/8/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124274	\$	37.96	\$	37.96	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124322	\$	19.78	\$	19.78	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124392	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124394	\$	19.42	\$	19.42	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124397	\$	162.83	\$	162.83	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124412	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124465	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124467	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788124546	\$	(77.21)	\$	(77.21)	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124642	\$	34.75	\$	34.75	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124658	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124742	\$	22.75	\$	22.75	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124797	\$	1.89	\$	1.89	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124826	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124934	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788124938	\$	22.75	\$	22.75	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125042	\$	3.14	\$	3.14	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125043	\$	12.00	\$	12.00	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125090	\$	48.47	\$	48.47	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125091	\$	161.26	\$	161.26	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788125160	\$	(111.35)	\$	(111.35)	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125211	\$	22.75	\$	22.75	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125290	\$	153.98	\$	153.98	8/11/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125368	\$	63.74	\$	63.74	8/11/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788125935	\$	12.00	\$	12.00	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125951	\$	48.47	\$	48.47	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125953	\$	161.26	\$	161.26	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788125973	\$	37.57	\$	37.57	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126052	\$	96.00	\$	96.00	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126094	\$	312.36	\$	312.36	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126119	\$	211.96	\$	211.96	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126169	\$	12.00	\$	12.00	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126172	\$	32.63	\$	32.63	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126243	\$	44.54	\$	44.54	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126461	\$	32.63	\$	32.63	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126490	\$	109.24	\$	109.24	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126522	\$	143.92	\$	143.92	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788126686	\$	(32.63)	\$	(32.63)	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788126703	\$	(53.87)	\$	(53.87)	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788126719	\$	(28.99)	\$	(28.99)	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788126830	\$	(44.54)	\$	(44.54)	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126860	\$	11.55	\$	11.55	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126865	\$	31.32	\$	31.32	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788126917	\$	69.35	\$	69.35	8/12/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127524	\$	38.35	\$	38.35	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127525	\$	36.49	\$	36.49	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127526	\$	29.92	\$	29.92	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127527	\$	34.65	\$	34.65	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127529	\$	31.97	\$	31.97	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127531	\$	38.63	\$	38.63	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127532	\$	29.92	\$	29.92	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127534	\$	48.80	\$	48.80	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127535	\$	43.17	\$	43.17	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127538	\$	41.12	\$	41.12	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127539	\$	28.71	\$	28.71	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127540	\$	42.18	\$	42.18	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127808	\$	74.36	\$	74.36	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127874	\$	12.00	\$	12.00	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127921	\$	22.75	\$	22.75	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788127930	\$	32.62	\$	32.62	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128002	\$	48.47	\$	48.47	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128004	\$	161.26	\$	161.26	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128391	\$	1.89	\$	1.89	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128603	\$	183.34	\$	183.34	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128620	\$	11.73	\$	11.73	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128623	\$	48.47	\$	48.47	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128625	\$	53.40	\$	53.40	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128626	\$	161.26	\$	161.26	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128633	\$	248.53	\$	248.53	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128639	\$	29.08	\$	29.08	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788128645	\$	164.99	\$	164.99	8/13/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129339	\$	48.80	\$	48.80	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129340	\$	45.44	\$	45.44	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129343	\$	34.49	\$	34.49	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129344	\$	45.44	\$	45.44	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129345	\$	28.50	\$	28.50	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129347	\$	28.35	\$	28.35	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129348	\$	41.12	\$	41.12	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129403	\$	22.75	\$	22.75	8/14/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788129524	\$	32.98	\$	32.98	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129527	\$	12.00	\$	12.00	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788129534	\$	(713.99)	\$	(713.99)	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129539	\$	157.99	\$	157.99	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129667	\$	18.99	\$	18.99	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129689	\$	12.00	\$	12.00	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129767	\$	10.08	\$	10.08	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129802	\$	1,400.19	\$	1,400.19	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788129904	\$	153.98	\$	153.98	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130118	\$	106.10	\$	106.10	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130123	\$	238.67	\$	238.67	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130126	\$	228.47	\$	228.47	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130145	\$	93.05	\$	93.05	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130164	\$	165.27	\$	165.27	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130170	\$	36.59	\$	36.59	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130236	\$	152.99	\$	152.99	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130241	\$	161.15	\$	161.15	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130243	\$	107.09	\$	107.09	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130244	\$	161.15	\$	161.15	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130258	\$	59.84	\$	59.84	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130260	\$	32.28	\$	32.28	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130297	\$	29.94	\$	29.94	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130321	\$	18.99	\$	18.99	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788130426	\$	61.37	\$	61.37	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788130510	\$	(69.35)	\$	(69.35)	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788130514	\$	(28.99)	\$	(28.99)	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788130532	\$	(33.11)	\$	(33.11)	8/14/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131164	\$	33.92	\$	33.92	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131165	\$	27.74	\$	27.74	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131166	\$	48.80	\$	48.80	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131169	\$	18.16	\$	18.16	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131170	\$	31.51	\$	31.51	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131177	\$	45.44	\$	45.44	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131179	\$	30.43	\$	30.43	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131181	\$	48.82	\$	48.82	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131182	\$	33.11	\$	33.11	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131184	\$	34.59	\$	34.59	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131185	\$	29.31	\$	29.31	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131186	\$	40.98	\$	40.98	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131187	\$	48.82	\$	48.82	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131189	\$	18.16	\$	18.16	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131190	\$	34.59	\$	34.59	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131191	\$	29.31	\$	29.31	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131192	\$	47.90	\$	47.90	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131193	\$	26.81	\$	26.81	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131196	\$	24.66	\$	24.66	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131198	\$	18.16	\$	18.16	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131222	\$	78.28	\$	78.28	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131259	\$	33.65	\$	33.65	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131427	\$	3.41	\$	3.41	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131511	\$	12.00	\$	12.00	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131562	\$	12.00	\$	12.00	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131815	\$	23.50	\$	23.50	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131836	\$	116.65	\$	116.65	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131842	\$	14.17	\$	14.17	8/15/2025

11569564	TRICOLOR BAKERSFIELD J92	CR	06788131873	\$	(24.66)	\$	(24.66)	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131876	\$	30.43	\$	30.43	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131903	\$	31.01	\$	31.01	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131908	\$	49.97	\$	49.97	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131911	\$	53.17	\$	53.17	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131915	\$	37.73	\$	37.73	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131923	\$	56.62	\$	56.62	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788131924	\$	45.00	\$	45.00	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788132125	\$	12.00	\$	12.00	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788132205	\$	(53.17)	\$	(53.17)	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788132213	\$	53.17	\$	53.17	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788132225	\$	(30.43)	\$	(30.43)	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788132226	\$	32.90	\$	32.90	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788132231	\$	(31.01)	\$	(31.01)	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788132233	\$	16.31	\$	16.31	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788132312	\$	16.80	\$	16.80	8/15/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136248	\$	34.75	\$	34.75	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136316	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136441	\$	96.00	\$	96.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136498	\$	244.79	\$	244.79	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136511	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788136605	\$	(33.65)	\$	(33.65)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788136611	\$	(12.00)	\$	(12.00)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136612	\$	20.72	\$	20.72	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788136613	\$	(161.15)	\$	(161.15)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788136614	\$	(161.15)	\$	(161.15)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136813	\$	28.99	\$	28.99	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136822	\$	391.02	\$	391.02	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136824	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136827	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136832	\$	28.99	\$	28.99	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136852	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136857	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136866	\$	428.66	\$	428.66	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136963	\$	6.51	\$	6.51	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136985	\$	44.56	\$	44.56	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136987	\$	5.34	\$	5.34	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136989	\$	44.56	\$	44.56	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788136990	\$	72.41	\$	72.41	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788137137	\$	12.00	\$	12.00	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788137175	\$	141.80	\$	141.80	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788137183	\$	(12.00)	\$	(12.00)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788137216	\$	(141.80)	\$	(141.80)	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788137217	\$	141.80	\$	141.80	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788137411	\$	281.89	\$	281.89	8/18/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138053	\$	148.72	\$	148.72	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138182	\$	12.00	\$	12.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138227	\$	64.48	\$	64.48	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138231	\$	22.75	\$	22.75	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138293	\$	171.35	\$	171.35	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138391	\$	12.00	\$	12.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138426	\$	164.99	\$	164.99	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138470	\$	167.46	\$	167.46	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138502	\$	50.99	\$	50.99	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138549	\$	5.80	\$	5.80	8/19/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788138709	\$	28.99	\$	28.99	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138782	\$	21.10	\$	21.10	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138800	\$	4.94	\$	4.94	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138850	\$	59.84	\$	59.84	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138867	\$	185.55	\$	185.55	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138877	\$	243.64	\$	243.64	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138885	\$	116.00	\$	116.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138898	\$	12.00	\$	12.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138908	\$	16.51	\$	16.51	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138915	\$	21.10	\$	21.10	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138989	\$	31.44	\$	31.44	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788138993	\$	12.00	\$	12.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139028	\$	164.95	\$	164.95	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139035	\$	67.23	\$	67.23	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139043	\$	7.74	\$	7.74	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139079	\$	86.92	\$	86.92	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139099	\$	12.00	\$	12.00	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788139130	\$	(25.64)	\$	(25.64)	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788139135	\$	(18.99)	\$	(18.99)	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788139136	\$	(171.35)	\$	(171.35)	8/19/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139716	\$	47.46	\$	47.46	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139719	\$	44.12	\$	44.12	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139724	\$	42.63	\$	42.63	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139725	\$	44.22	\$	44.22	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139728	\$	33.93	\$	33.93	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139730	\$	55.04	\$	55.04	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139733	\$	26.81	\$	26.81	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139743	\$	25.62	\$	25.62	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139744	\$	18.16	\$	18.16	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139746	\$	18.16	\$	18.16	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139750	\$	30.99	\$	30.99	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139753	\$	31.97	\$	31.97	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139757	\$	30.99	\$	30.99	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139760	\$	30.99	\$	30.99	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139764	\$	34.60	\$	34.60	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139840	\$	164.99	\$	164.99	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139867	\$	30.69	\$	30.69	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788139930	\$	23.10	\$	23.10	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140467	\$	129.21	\$	129.21	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140689	\$	12.00	\$	12.00	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140712	\$	39.91	\$	39.91	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140755	\$	64.76	\$	64.76	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140860	\$	39.86	\$	39.86	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788140869	\$	39.89	\$	39.89	8/20/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141520	\$	34.17	\$	34.17	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141559	\$	12.00	\$	12.00	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141576	\$	164.99	\$	164.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788141601	\$	(21.10)	\$	(21.10)	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141667	\$	76.69	\$	76.69	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141682	\$	143.30	\$	143.30	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141694	\$	28.99	\$	28.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141718	\$	176.99	\$	176.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141765	\$	283.70	\$	283.70	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788141772	\$	50.99	\$	50.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788141899	\$	(37.13)	\$	(37.13)	8/21/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788142170	\$	66.43	\$	66.43	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142217	\$	289.98	\$	289.98	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142267	\$	76.49	\$	76.49	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788142279	\$	(70.90)	\$	(70.90)	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142309	\$	5.34	\$	5.34	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142407	\$	164.99	\$	164.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142548	\$	28.99	\$	28.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788142551	\$	164.99	\$	164.99	8/21/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143262	\$	184.01	\$	184.01	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143263	\$	164.99	\$	164.99	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143266	\$	309.98	\$	309.98	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143267	\$	12.00	\$	12.00	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143271	\$	7.52	\$	7.52	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143422	\$	85.84	\$	85.84	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143478	\$	89.64	\$	89.64	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788143577	\$	(85.84)	\$	(85.84)	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143724	\$	116.00	\$	116.00	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143769	\$	37.51	\$	37.51	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143862	\$	116.00	\$	116.00	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143902	\$	53.09	\$	53.09	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143973	\$	34.94	\$	34.94	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143985	\$	68.04	\$	68.04	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788143996	\$	6.00	\$	6.00	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144040	\$	34.87	\$	34.87	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144158	\$	53.40	\$	53.40	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144207	\$	33.17	\$	33.17	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144218	\$	34.53	\$	34.53	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144220	\$	43.51	\$	43.51	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144226	\$	33.17	\$	33.17	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144321	\$	55.89	\$	55.89	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144337	\$	36.44	\$	36.44	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144344	\$	36.29	\$	36.29	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788144393	\$	34.53	\$	34.53	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788144465	\$	(116.00)	\$	(116.00)	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788144473	\$	(131.30)	\$	(131.30)	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788144483	\$	(164.99)	\$	(164.99)	8/22/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148493	\$	12.00	\$	12.00	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148612	\$	413.58	\$	413.58	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148643	\$	40.99	\$	40.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148698	\$	144.99	\$	144.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148741	\$	12.00	\$	12.00	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148743	\$	29.53	\$	29.53	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148856	\$	164.99	\$	164.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148871	\$	12.00	\$	12.00	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148903	\$	49.37	\$	49.37	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148922	\$	36.48	\$	36.48	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148927	\$	36.01	\$	36.01	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148933	\$	31.34	\$	31.34	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148942	\$	33.79	\$	33.79	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148944	\$	31.97	\$	31.97	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148945	\$	39.87	\$	39.87	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148956	\$	12.00	\$	12.00	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788148971	\$	144.99	\$	144.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788149174	\$	40.99	\$	40.99	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788149207	\$	31.96	\$	31.96	8/25/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788149259	\$	34.75	\$	34.75	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788149260	\$	26.59	\$	26.59	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788149266	\$	26.59	\$	26.59	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788149301	\$	(26.59)	\$	(26.59)	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788149334	\$	346.76	\$	346.76	8/25/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150166	\$	5.34	\$	5.34	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150262	\$	56.88	\$	56.88	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150269	\$	12.00	\$	12.00	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150277	\$	16.23	\$	16.23	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150316	\$	70.45	\$	70.45	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150317	\$	28.99	\$	28.99	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150380	\$	24.74	\$	24.74	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150382	\$	178.27	\$	178.27	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150426	\$	5.34	\$	5.34	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150555	\$	14.23	\$	14.23	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150560	\$	20.90	\$	20.90	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150615	\$	166.08	\$	166.08	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150640	\$	8.61	\$	8.61	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150641	\$	96.00	\$	96.00	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788150659	\$	(28.99)	\$	(28.99)	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788150661	\$	(39.66)	\$	(39.66)	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150726	\$	12.00	\$	12.00	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150759	\$	43.52	\$	43.52	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150897	\$	205.48	\$	205.48	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788150988	\$	5.77	\$	5.77	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788151077	\$	(56.88)	\$	(56.88)	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788151204	\$	232.43	\$	232.43	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788151269	\$	42.48	\$	42.48	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788151273	\$	40.99	\$	40.99	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788151298	\$	24.71	\$	24.71	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788151303	\$	47.08	\$	47.08	8/26/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152080	\$	36.08	\$	36.08	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152091	\$	57.98	\$	57.98	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152093	\$	7.03	\$	7.03	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152155	\$	34.75	\$	34.75	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152189	\$	19.88	\$	19.88	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152207	\$	40.99	\$	40.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152212	\$	42.48	\$	42.48	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152231	\$	30.29	\$	30.29	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152245	\$	164.99	\$	164.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788152364	\$	(51.28)	\$	(51.28)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152370	\$	12.00	\$	12.00	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788152378	\$	(41.73)	\$	(41.73)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152419	\$	34.75	\$	34.75	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152427	\$	12.00	\$	12.00	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152476	\$	140.77	\$	140.77	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152634	\$	36.59	\$	36.59	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152658	\$	7.74	\$	7.74	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152660	\$	45.04	\$	45.04	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152682	\$	436.99	\$	436.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152739	\$	164.99	\$	164.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152769	\$	92.95	\$	92.95	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152796	\$	28.99	\$	28.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152819	\$	48.12	\$	48.12	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788152839	\$	(436.99)	\$	(436.99)	8/27/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788152840	\$	8.46	\$	8.46	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152866	\$	12.00	\$	12.00	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152884	\$	3.04	\$	3.04	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152908	\$	32.63	\$	32.63	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152950	\$	295.51	\$	295.51	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152955	\$	33.24	\$	33.24	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788152958	\$	(12.00)	\$	(12.00)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788152959	\$	(36.98)	\$	(36.98)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788152998	\$	144.99	\$	144.99	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788153019	\$	43.68	\$	43.68	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788153032	\$	46.60	\$	46.60	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788153070	\$	38.23	\$	38.23	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788153255	\$	(15.16)	\$	(15.16)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788153264	\$	(152.99)	\$	(152.99)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788153584	\$	(61.37)	\$	(61.37)	8/27/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788153850	\$	32.86	\$	32.86	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788153936	\$	164.99	\$	164.99	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154036	\$	83.93	\$	83.93	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154037	\$	39.51	\$	39.51	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154049	\$	34.75	\$	34.75	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154078	\$	217.52	\$	217.52	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154103	\$	186.99	\$	186.99	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154284	\$	9.66	\$	9.66	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154358	\$	24.67	\$	24.67	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154391	\$	136.56	\$	136.56	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154412	\$	337.29	\$	337.29	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154427	\$	131.30	\$	131.30	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154460	\$	12.00	\$	12.00	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154468	\$	27.74	\$	27.74	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154475	\$	29.94	\$	29.94	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154544	\$	40.02	\$	40.02	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154558	\$	6.00	\$	6.00	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154577	\$	64.43	\$	64.43	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154580	\$	363.50	\$	363.50	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154634	\$	28.99	\$	28.99	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154702	\$	65.26	\$	65.26	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154746	\$	53.19	\$	53.19	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154753	\$	164.99	\$	164.99	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788154775	\$	38.23	\$	38.23	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788154816	\$	(41.68)	\$	(41.68)	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788154817	\$	(24.67)	\$	(24.67)	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788154839	\$	(9.66)	\$	(9.66)	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788154841	\$	(3.04)	\$	(3.04)	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788154955	\$	(38.23)	\$	(38.23)	8/28/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155656	\$	48.11	\$	48.11	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155737	\$	12.60	\$	12.60	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155747	\$	174.99	\$	174.99	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155874	\$	142.49	\$	142.49	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155965	\$	71.12	\$	71.12	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788155984	\$	52.86	\$	52.86	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156033	\$	44.45	\$	44.45	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156055	\$	(44.45)	\$	(44.45)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156056	\$	11.86	\$	11.86	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156111	\$	(36.44)	\$	(36.44)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156119	\$	(39.87)	\$	(39.87)	8/29/2025

11569564	TRICOLOR BAKERSFIELD J92	INV	06788156136	\$	50.02	\$	50.02	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156146	\$	35.09	\$	35.09	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156235	\$	40.63	\$	40.63	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156237	\$	(35.09)	\$	(35.09)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156315	\$	59.84	\$	59.84	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156365	\$	12.00	\$	12.00	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156386	\$	9.13	\$	9.13	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788156710	\$	56.20	\$	56.20	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156926	\$	(12.00)	\$	(12.00)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156968	\$	(72.41)	\$	(72.41)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788156974	\$	(37.28)	\$	(37.28)	8/29/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162654	\$	21.53	\$	21.53	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162664	\$	38.35	\$	38.35	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162671	\$	50.35	\$	50.35	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162764	\$	124.99	\$	124.99	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162816	\$	164.93	\$	164.93	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162822	\$	38.79	\$	38.79	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162824	\$	69.98	\$	69.98	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788162858	\$	12.00	\$	12.00	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788163085	\$	164.99	\$	164.99	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788163126	\$	(164.93)	\$	(164.93)	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788163432	\$	6.00	\$	6.00	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788163454	\$	48.31	\$	48.31	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788163523	\$	104.62	\$	104.62	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788163592	\$	(6.00)	\$	(6.00)	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788163721	\$	(142.49)	\$	(142.49)	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788163724	\$	142.49	\$	142.49	9/2/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164390	\$	220.66	\$	220.66	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164395	\$	82.22	\$	82.22	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164468	\$	131.30	\$	131.30	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164485	\$	43.05	\$	43.05	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164535	\$	7.12	\$	7.12	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164551	\$	131.30	\$	131.30	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164561	\$	28.99	\$	28.99	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164610	\$	158.09	\$	158.09	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164891	\$	1.89	\$	1.89	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788164937	\$	17.32	\$	17.32	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788164940	\$	(131.30)	\$	(131.30)	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788165250	\$	164.99	\$	164.99	9/3/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788166187	\$	29.94	\$	29.94	9/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788166598	\$	39.87	\$	39.87	9/4/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167915	\$	28.94	\$	28.94	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167931	\$	95.36	\$	95.36	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167938	\$	128.18	\$	128.18	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167939	\$	198.00	\$	198.00	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167949	\$	175.43	\$	175.43	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788167972	\$	96.00	\$	96.00	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788168075	\$	40.78	\$	40.78	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788168104	\$	21.74	\$	21.74	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788168300	\$	32.63	\$	32.63	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	06788168800	\$	197.99	\$	197.99	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	CR	06788187271	\$	(175.43)	\$	(175.43)	9/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	02738107040	\$	99.80	\$	99.80	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	02754093775	\$	60.57	\$	60.57	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	02754093985	\$	(57.57)	\$	(57.57)	7/29/2025

11635386	TRICOLOR K90 PHOENIX	CR	02754093986	\$	(3.00)	\$	(3.00)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108448	\$	116.01	\$	116.01	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108460	\$	22.76	\$	22.76	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108463	\$	53.11	\$	53.11	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108464	\$	54.62	\$	54.62	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108465	\$	28.99	\$	28.99	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108499	\$	132.61	\$	132.61	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108523	\$	306.63	\$	306.63	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108532	\$	28.99	\$	28.99	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108563	\$	1.89	\$	1.89	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108603	\$	57.54	\$	57.54	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108633	\$	134.40	\$	134.40	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108634	\$	44.67	\$	44.67	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108639	\$	47.31	\$	47.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108640	\$	45.10	\$	45.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108644	\$	39.10	\$	39.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108649	\$	69.26	\$	69.26	7/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389108650	\$	(28.49)	\$	(28.49)	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108651	\$	62.67	\$	62.67	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108656	\$	47.60	\$	47.60	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108658	\$	44.76	\$	44.76	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108660	\$	79.75	\$	79.75	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108661	\$	45.10	\$	45.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108666	\$	68.56	\$	68.56	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108672	\$	62.67	\$	62.67	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108674	\$	45.10	\$	45.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108675	\$	12.00	\$	12.00	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108679	\$	79.75	\$	79.75	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108681	\$	115.32	\$	115.32	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108683	\$	45.10	\$	45.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108687	\$	389.62	\$	389.62	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108693	\$	213.55	\$	213.55	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108700	\$	8.90	\$	8.90	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108755	\$	8.07	\$	8.07	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108782	\$	74.56	\$	74.56	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108784	\$	47.65	\$	47.65	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108802	\$	624.40	\$	624.40	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108809	\$	49.62	\$	49.62	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108818	\$	74.56	\$	74.56	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108823	\$	62.77	\$	62.77	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108824	\$	191.08	\$	191.08	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108829	\$	62.77	\$	62.77	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108831	\$	56.50	\$	56.50	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108835	\$	1,172.37	\$	1,172.37	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108836	\$	73.75	\$	73.75	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108841	\$	43.91	\$	43.91	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108842	\$	12.00	\$	12.00	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108844	\$	47.31	\$	47.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108849	\$	62.77	\$	62.77	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108850	\$	46.99	\$	46.99	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108852	\$	73.75	\$	73.75	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108853	\$	45.10	\$	45.10	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108854	\$	46.18	\$	46.18	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108855	\$	58.97	\$	58.97	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108856	\$	59.86	\$	59.86	7/7/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389108857	\$	56.39	\$	56.39	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108862	\$	56.31	\$	56.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108898	\$	39.57	\$	39.57	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108899	\$	35.41	\$	35.41	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108910	\$	53.01	\$	53.01	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108921	\$	13.70	\$	13.70	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108925	\$	55.84	\$	55.84	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108932	\$	54.58	\$	54.58	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108933	\$	51.85	\$	51.85	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108934	\$	56.81	\$	56.81	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108935	\$	47.73	\$	47.73	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108936	\$	50.47	\$	50.47	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108937	\$	49.62	\$	49.62	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108938	\$	47.31	\$	47.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108939	\$	48.07	\$	48.07	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108943	\$	58.68	\$	58.68	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108945	\$	46.88	\$	46.88	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108949	\$	46.88	\$	46.88	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108951	\$	46.46	\$	46.46	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108952	\$	47.31	\$	47.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108954	\$	55.86	\$	55.86	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108960	\$	43.65	\$	43.65	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108962	\$	36.73	\$	36.73	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108963	\$	153.99	\$	153.99	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108964	\$	53.41	\$	53.41	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108965	\$	55.65	\$	55.65	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108966	\$	55.67	\$	55.67	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108971	\$	65.95	\$	65.95	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108972	\$	47.46	\$	47.46	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108977	\$	53.58	\$	53.58	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108981	\$	47.31	\$	47.31	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108983	\$	54.16	\$	54.16	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108985	\$	55.65	\$	55.65	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389108986	\$	58.68	\$	58.68	7/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109350	\$	134.47	\$	134.47	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109396	\$	47.31	\$	47.31	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109403	\$	8.56	\$	8.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109404	\$	122.32	\$	122.32	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109405	\$	257.39	\$	257.39	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109406	\$	45.10	\$	45.10	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109421	\$	84.24	\$	84.24	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109425	\$	284.99	\$	284.99	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109427	\$	128.07	\$	128.07	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109445	\$	284.12	\$	284.12	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109500	\$	39.57	\$	39.57	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109502	\$	28.99	\$	28.99	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109566	\$	8.97	\$	8.97	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109571	\$	130.89	\$	130.89	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109591	\$	49.62	\$	49.62	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109596	\$	58.83	\$	58.83	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109597	\$	62.14	\$	62.14	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109598	\$	56.50	\$	56.50	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109599	\$	47.73	\$	47.73	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109603	\$	44.16	\$	44.16	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109605	\$	48.10	\$	48.10	7/8/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389109606	\$	58.83	\$	58.83	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109607	\$	43.65	\$	43.65	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109608	\$	51.56	\$	51.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109613	\$	47.76	\$	47.76	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109619	\$	47.76	\$	47.76	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109624	\$	43.91	\$	43.91	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109640	\$	53.41	\$	53.41	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109648	\$	55.67	\$	55.67	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109650	\$	51.56	\$	51.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109655	\$	55.67	\$	55.67	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109660	\$	53.20	\$	53.20	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109664	\$	19.79	\$	19.79	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109677	\$	39.42	\$	39.42	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109712	\$	39.57	\$	39.57	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109717	\$	164.34	\$	164.34	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109757	\$	1,291.15	\$	1,291.15	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109762	\$	3.04	\$	3.04	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109776	\$	169.40	\$	169.40	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109801	\$	8.56	\$	8.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109829	\$	8.56	\$	8.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109833	\$	147.07	\$	147.07	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109834	\$	117.87	\$	117.87	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109835	\$	40.96	\$	40.96	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109840	\$	25.64	\$	25.64	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109842	\$	2.31	\$	2.31	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109844	\$	136.96	\$	136.96	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109853	\$	39.57	\$	39.57	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109858	\$	164.56	\$	164.56	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109876	\$	186.99	\$	186.99	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109877	\$	367.82	\$	367.82	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109878	\$	117.87	\$	117.87	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109880	\$	334.39	\$	334.39	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109881	\$	148.18	\$	148.18	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109882	\$	136.78	\$	136.78	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109883	\$	125.01	\$	125.01	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109884	\$	122.32	\$	122.32	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109885	\$	117.87	\$	117.87	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109886	\$	186.99	\$	186.99	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109905	\$	12.00	\$	12.00	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109906	\$	47.65	\$	47.65	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109911	\$	49.18	\$	49.18	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109912	\$	45.80	\$	45.80	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109914	\$	6.00	\$	6.00	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109915	\$	43.65	\$	43.65	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109917	\$	47.31	\$	47.31	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389109918	\$	45.80	\$	45.80	7/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110343	\$	46.99	\$	46.99	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110344	\$	51.71	\$	51.71	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110345	\$	53.45	\$	53.45	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110346	\$	55.02	\$	55.02	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110347	\$	52.56	\$	52.56	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110348	\$	55.65	\$	55.65	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110349	\$	55.65	\$	55.65	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110350	\$	47.31	\$	47.31	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110351	\$	57.56	\$	57.56	7/9/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389110361	\$	180.03	\$	180.03	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110408	\$	461.38	\$	461.38	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110445	\$	135.84	\$	135.84	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110454	\$	22.57	\$	22.57	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110464	\$	140.71	\$	140.71	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110467	\$	22.57	\$	22.57	7/9/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389110475	\$	(22.57)	\$	(22.57)	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110501	\$	28.99	\$	28.99	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110502	\$	62.07	\$	62.07	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110554	\$	39.57	\$	39.57	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110562	\$	161.72	\$	161.72	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110609	\$	661.86	\$	661.86	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110654	\$	101.55	\$	101.55	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110661	\$	187.23	\$	187.23	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110678	\$	268.74	\$	268.74	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110698	\$	96.67	\$	96.67	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110724	\$	12.00	\$	12.00	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110730	\$	54.27	\$	54.27	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110733	\$	53.74	\$	53.74	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110735	\$	43.67	\$	43.67	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110736	\$	310.88	\$	310.88	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110737	\$	62.29	\$	62.29	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110738	\$	69.89	\$	69.89	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110739	\$	51.85	\$	51.85	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110740	\$	46.46	\$	46.46	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110741	\$	76.66	\$	76.66	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110744	\$	76.66	\$	76.66	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110745	\$	53.01	\$	53.01	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110746	\$	43.91	\$	43.91	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110747	\$	58.83	\$	58.83	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110749	\$	135.84	\$	135.84	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110750	\$	150.64	\$	150.64	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110754	\$	57.56	\$	57.56	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110756	\$	239.16	\$	239.16	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110757	\$	53.74	\$	53.74	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110762	\$	42.50	\$	42.50	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110763	\$	45.54	\$	45.54	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110765	\$	46.05	\$	46.05	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110775	\$	67.05	\$	67.05	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110804	\$	63.81	\$	63.81	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110813	\$	49.62	\$	49.62	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110814	\$	44.67	\$	44.67	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110855	\$	49.20	\$	49.20	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110860	\$	392.06	\$	392.06	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110862	\$	58.44	\$	58.44	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110863	\$	385.56	\$	385.56	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110864	\$	321.24	\$	321.24	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110866	\$	240.03	\$	240.03	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110888	\$	161.72	\$	161.72	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110901	\$	8.56	\$	8.56	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110907	\$	268.46	\$	268.46	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389110908	\$	107.70	\$	107.70	7/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111374	\$	265.44	\$	265.44	7/10/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389111383	\$	(7.13)	\$	(7.13)	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111391	\$	8.99	\$	8.99	7/10/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389111408	\$	51.56	\$	51.56	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111412	\$	46.46	\$	46.46	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111414	\$	46.88	\$	46.88	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111420	\$	51.85	\$	51.85	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111421	\$	46.46	\$	46.46	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111422	\$	3.00	\$	3.00	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111423	\$	43.91	\$	43.91	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111424	\$	68.20	\$	68.20	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111426	\$	44.16	\$	44.16	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111428	\$	68.14	\$	68.14	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111433	\$	47.73	\$	47.73	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111434	\$	45.10	\$	45.10	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111438	\$	44.16	\$	44.16	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111440	\$	56.81	\$	56.81	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111441	\$	12.00	\$	12.00	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111442	\$	51.56	\$	51.56	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111443	\$	881.58	\$	881.58	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111447	\$	123.05	\$	123.05	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111449	\$	207.95	\$	207.95	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111450	\$	28.99	\$	28.99	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111466	\$	529.14	\$	529.14	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111467	\$	74.56	\$	74.56	7/10/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389111468	\$	(142.49)	\$	(142.49)	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111476	\$	74.56	\$	74.56	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111478	\$	47.82	\$	47.82	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111484	\$	49.20	\$	49.20	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111486	\$	68.48	\$	68.48	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111493	\$	57.89	\$	57.89	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111494	\$	2.89	\$	2.89	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111497	\$	52.37	\$	52.37	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111535	\$	63.89	\$	63.89	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111545	\$	43.84	\$	43.84	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111547	\$	51.85	\$	51.85	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111548	\$	151.31	\$	151.31	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111549	\$	51.85	\$	51.85	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111550	\$	55.67	\$	55.67	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111551	\$	12.34	\$	12.34	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111557	\$	39.57	\$	39.57	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111558	\$	82.64	\$	82.64	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111563	\$	153.97	\$	153.97	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111584	\$	157.52	\$	157.52	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111585	\$	28.99	\$	28.99	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111595	\$	124.99	\$	124.99	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111596	\$	198.71	\$	198.71	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111607	\$	145.81	\$	145.81	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111610	\$	122.32	\$	122.32	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111617	\$	26.59	\$	26.59	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111623	\$	199.48	\$	199.48	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111765	\$	4.48	\$	4.48	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111797	\$	10.47	\$	10.47	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111804	\$	164.44	\$	164.44	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111812	\$	106.11	\$	106.11	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111825	\$	79.41	\$	79.41	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111826	\$	236.35	\$	236.35	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111827	\$	63.22	\$	63.22	7/10/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389111832	\$	271.60	\$	271.60	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111842	\$	96.00	\$	96.00	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111865	\$	142.81	\$	142.81	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111866	\$	123.05	\$	123.05	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111867	\$	787.09	\$	787.09	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111871	\$	69.25	\$	69.25	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111878	\$	192.25	\$	192.25	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111895	\$	128.26	\$	128.26	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111897	\$	43.91	\$	43.91	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111902	\$	57.35	\$	57.35	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111903	\$	42.50	\$	42.50	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111911	\$	62.14	\$	62.14	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111912	\$	134.89	\$	134.89	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111913	\$	82.25	\$	82.25	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111914	\$	159.60	\$	159.60	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389111929	\$	1,792.48	\$	1,792.48	7/10/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112280	\$	67.44	\$	67.44	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112287	\$	45.80	\$	45.80	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112335	\$	68.56	\$	68.56	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112345	\$	28.99	\$	28.99	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112347	\$	378.09	\$	378.09	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112348	\$	304.55	\$	304.55	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112349	\$	378.09	\$	378.09	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112361	\$	195.41	\$	195.41	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112369	\$	552.61	\$	552.61	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112408	\$	116.00	\$	116.00	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112428	\$	107.82	\$	107.82	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112509	\$	161.72	\$	161.72	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112511	\$	538.35	\$	538.35	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112558	\$	122.32	\$	122.32	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112565	\$	45.10	\$	45.10	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112570	\$	73.75	\$	73.75	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112575	\$	60.94	\$	60.94	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112581	\$	52.29	\$	52.29	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112582	\$	68.48	\$	68.48	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112583	\$	45.54	\$	45.54	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112584	\$	55.67	\$	55.67	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112585	\$	51.85	\$	51.85	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112586	\$	48.77	\$	48.77	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112593	\$	46.99	\$	46.99	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112595	\$	12.00	\$	12.00	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112600	\$	34.48	\$	34.48	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112603	\$	53.22	\$	53.22	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112620	\$	52.46	\$	52.46	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112626	\$	47.46	\$	47.46	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112636	\$	46.56	\$	46.56	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112691	\$	124.99	\$	124.99	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112701	\$	25.72	\$	25.72	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112702	\$	49.18	\$	49.18	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112729	\$	64.34	\$	64.34	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112795	\$	45.75	\$	45.75	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112803	\$	48.13	\$	48.13	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112806	\$	872.84	\$	872.84	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112808	\$	78.20	\$	78.20	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112823	\$	450.35	\$	450.35	7/11/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389112913	\$	12.83	\$	12.83	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112915	\$	54.27	\$	54.27	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112920	\$	58.40	\$	58.40	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389112963	\$	178.52	\$	178.52	7/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116057	\$	565.24	\$	565.24	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116067	\$	203.95	\$	203.95	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116081	\$	57.54	\$	57.54	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116082	\$	161.89	\$	161.89	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116083	\$	55.86	\$	55.86	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116093	\$	48.90	\$	48.90	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116108	\$	61.70	\$	61.70	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116115	\$	47.31	\$	47.31	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116116	\$	51.56	\$	51.56	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116117	\$	49.86	\$	49.86	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116118	\$	46.88	\$	46.88	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116119	\$	56.81	\$	56.81	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116120	\$	47.31	\$	47.31	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116126	\$	46.56	\$	46.56	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116131	\$	57.75	\$	57.75	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116134	\$	49.71	\$	49.71	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116138	\$	41.36	\$	41.36	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116190	\$	196.90	\$	196.90	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116192	\$	189.04	\$	189.04	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116212	\$	12.00	\$	12.00	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116213	\$	12.00	\$	12.00	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116214	\$	12.00	\$	12.00	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116220	\$	49.20	\$	49.20	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116225	\$	45.54	\$	45.54	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116226	\$	46.05	\$	46.05	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116318	\$	122.32	\$	122.32	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116319	\$	311.46	\$	311.46	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116328	\$	98.28	\$	98.28	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116335	\$	302.49	\$	302.49	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116354	\$	41.68	\$	41.68	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116393	\$	220.89	\$	220.89	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116397	\$	220.89	\$	220.89	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116474	\$	12.00	\$	12.00	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116480	\$	82.25	\$	82.25	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116493	\$	84.56	\$	84.56	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116511	\$	39.57	\$	39.57	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116513	\$	69.25	\$	69.25	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116527	\$	36.37	\$	36.37	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116528	\$	12.34	\$	12.34	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116531	\$	44.67	\$	44.67	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116532	\$	12.00	\$	12.00	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116533	\$	53.58	\$	53.58	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116534	\$	57.47	\$	57.47	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116571	\$	66.63	\$	66.63	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116584	\$	55.11	\$	55.11	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116621	\$	97.55	\$	97.55	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116622	\$	28.99	\$	28.99	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116626	\$	(284.12)	\$	(284.12)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116632	\$	(50.40)	\$	(50.40)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116634	\$	(9.78)	\$	(9.78)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116637	\$	(25.17)	\$	(25.17)	7/14/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389116640	\$	(33.08)	\$	(33.08)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116646	\$	(25.17)	\$	(25.17)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116647	\$	(17.07)	\$	(17.07)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116650	\$	(16.27)	\$	(16.27)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116654	\$	48.13	\$	48.13	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389116656	\$	64.24	\$	64.24	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116669	\$	(284.12)	\$	(284.12)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116672	\$	(155.48)	\$	(155.48)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116682	\$	(3.46)	\$	(3.46)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116684	\$	(3.46)	\$	(3.46)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116686	\$	(7.95)	\$	(7.95)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116695	\$	(116.84)	\$	(116.84)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116696	\$	(11.02)	\$	(11.02)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389116706	\$	(166.25)	\$	(166.25)	7/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117043	\$	40.96	\$	40.96	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117050	\$	188.61	\$	188.61	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117072	\$	298.50	\$	298.50	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117100	\$	180.62	\$	180.62	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117101	\$	28.99	\$	28.99	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117102	\$	161.72	\$	161.72	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117122	\$	34.20	\$	34.20	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117124	\$	(40.96)	\$	(40.96)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117131	\$	(163.82)	\$	(163.82)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117134	\$	(116.01)	\$	(116.01)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117135	\$	(185.19)	\$	(185.19)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117136	\$	(115.32)	\$	(115.32)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117137	\$	60.46	\$	60.46	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117138	\$	(117.87)	\$	(117.87)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117139	\$	(142.81)	\$	(142.81)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117150	\$	85.09	\$	85.09	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117163	\$	(135.84)	\$	(135.84)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117164	\$	(122.46)	\$	(122.46)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117165	\$	(186.99)	\$	(186.99)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117166	\$	159.62	\$	159.62	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117177	\$	47.65	\$	47.65	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117179	\$	(51.56)	\$	(51.56)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117180	\$	47.31	\$	47.31	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117182	\$	(34.48)	\$	(34.48)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117183	\$	(56.81)	\$	(56.81)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117191	\$	68.56	\$	68.56	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117196	\$	(55.67)	\$	(55.67)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117200	\$	46.56	\$	46.56	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117204	\$	161.72	\$	161.72	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117220	\$	114.68	\$	114.68	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117242	\$	28.99	\$	28.99	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117243	\$	194.91	\$	194.91	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117244	\$	18.04	\$	18.04	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117260	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117263	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117264	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117266	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117279	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117281	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117282	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117283	\$	49.20	\$	49.20	7/15/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389117286	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117287	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117288	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117289	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117291	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117292	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117293	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117294	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117298	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117300	\$	46.46	\$	46.46	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117301	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117302	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117303	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117307	\$	56.32	\$	56.32	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117316	\$	45.54	\$	45.54	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117317	\$	(192.25)	\$	(192.25)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117318	\$	(353.74)	\$	(353.74)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117319	\$	45.80	\$	45.80	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117325	\$	(881.58)	\$	(881.58)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117330	\$	46.05	\$	46.05	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117332	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117335	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117336	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117337	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117338	\$	9.88	\$	9.88	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117339	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117340	\$	(44.00)	\$	(44.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117341	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117342	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117343	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117345	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117346	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117347	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117353	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117359	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117360	\$	(18.00)	\$	(18.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117362	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117363	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117369	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117376	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117378	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117379	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117380	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117385	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117389	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117397	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117407	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117412	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117414	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117418	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117421	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117428	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117431	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117445	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117457	\$	(22.00)	\$	(22.00)	7/15/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389117458	\$	44.76	\$	44.76	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117459	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117464	\$	67.11	\$	67.11	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117465	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117475	\$	47.31	\$	47.31	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117477	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117482	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117485	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117486	\$	290.58	\$	290.58	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117488	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117489	\$	47.31	\$	47.31	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117490	\$	18.37	\$	18.37	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117497	\$	54.43	\$	54.43	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117503	\$	71.75	\$	71.75	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117505	\$	41.78	\$	41.78	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117506	\$	49.62	\$	49.62	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117507	\$	40.48	\$	40.48	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117508	\$	24.69	\$	24.69	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117510	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117512	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117515	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117516	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117517	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117518	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117522	\$	17.00	\$	17.00	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117524	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117539	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117541	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117546	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117551	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117556	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117557	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117558	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117559	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117560	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117561	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117562	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117563	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117564	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117568	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117569	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117570	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117574	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389117585	\$	(22.00)	\$	(22.00)	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117614	\$	43.84	\$	43.84	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117627	\$	593.53	\$	593.53	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117628	\$	64.58	\$	64.58	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117683	\$	28.99	\$	28.99	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117705	\$	11.87	\$	11.87	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117709	\$	8.56	\$	8.56	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117748	\$	24.69	\$	24.69	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117750	\$	118.65	\$	118.65	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117756	\$	28.99	\$	28.99	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117786	\$	39.57	\$	39.57	7/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389117809	\$	142.81	\$	142.81	7/15/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389118341	\$	19.57	\$	19.57	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118352	\$	186.99	\$	186.99	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118354	\$	55.86	\$	55.86	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118356	\$	46.46	\$	46.46	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118358	\$	57.55	\$	57.55	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118359	\$	55.62	\$	55.62	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118361	\$	44.16	\$	44.16	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118367	\$	48.18	\$	48.18	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118381	\$	60.70	\$	60.70	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118388	\$	59.51	\$	59.51	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118400	\$	45.54	\$	45.54	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118402	\$	74.56	\$	74.56	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118403	\$	62.77	\$	62.77	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118404	\$	45.10	\$	45.10	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118405	\$	73.70	\$	73.70	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118410	\$	47.31	\$	47.31	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118414	\$	46.29	\$	46.29	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118416	\$	48.18	\$	48.18	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118427	\$	197.50	\$	197.50	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118428	\$	47.73	\$	47.73	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118440	\$	46.46	\$	46.46	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118444	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118451	\$	53.58	\$	53.58	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118453	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118455	\$	46.99	\$	46.99	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118456	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118460	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118462	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118463	\$	49.21	\$	49.21	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118467	\$	81.21	\$	81.21	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118468	\$	62.14	\$	62.14	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118469	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118470	\$	47.22	\$	47.22	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118474	\$	12.00	\$	12.00	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118477	\$	43.65	\$	43.65	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118497	\$	102.05	\$	102.05	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118545	\$	75.80	\$	75.80	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118551	\$	120.11	\$	120.11	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118582	\$	6.61	\$	6.61	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118691	\$	162.62	\$	162.62	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118718	\$	161.72	\$	161.72	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118721	\$	8.56	\$	8.56	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118746	\$	68.76	\$	68.76	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118753	\$	51.56	\$	51.56	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118764	\$	55.67	\$	55.67	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118780	\$	46.88	\$	46.88	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118784	\$	68.48	\$	68.48	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118796	\$	57.56	\$	57.56	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118809	\$	34.48	\$	34.48	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118814	\$	49.84	\$	49.84	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118816	\$	47.31	\$	47.31	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118848	\$	58.60	\$	58.60	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118850	\$	58.83	\$	58.83	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118851	\$	197.50	\$	197.50	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118852	\$	47.31	\$	47.31	7/16/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389118853	\$	80.05	\$	80.05	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118855	\$	46.65	\$	46.65	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118856	\$	5.34	\$	5.34	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118858	\$	68.82	\$	68.82	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118863	\$	63.83	\$	63.83	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118864	\$	41.36	\$	41.36	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118865	\$	234.65	\$	234.65	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118866	\$	47.31	\$	47.31	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118870	\$	57.98	\$	57.98	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118872	\$	53.22	\$	53.22	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118873	\$	169.07	\$	169.07	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118883	\$	117.87	\$	117.87	7/16/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389118884	\$	(118.65)	\$	(118.65)	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118916	\$	28.99	\$	28.99	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118969	\$	160.24	\$	160.24	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118970	\$	252.19	\$	252.19	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389118983	\$	28.99	\$	28.99	7/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119391	\$	98.29	\$	98.29	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119419	\$	202.52	\$	202.52	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119452	\$	143.52	\$	143.52	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119527	\$	52.52	\$	52.52	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119576	\$	6.93	\$	6.93	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119589	\$	75.49	\$	75.49	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119591	\$	134.06	\$	134.06	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119592	\$	8.56	\$	8.56	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119599	\$	77.69	\$	77.69	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119614	\$	55.24	\$	55.24	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119615	\$	122.32	\$	122.32	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119616	\$	130.18	\$	130.18	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119617	\$	186.99	\$	186.99	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119618	\$	403.06	\$	403.06	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119624	\$	133.97	\$	133.97	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119746	\$	28.99	\$	28.99	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119754	\$	41.78	\$	41.78	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119759	\$	61.36	\$	61.36	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119761	\$	56.81	\$	56.81	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119765	\$	55.67	\$	55.67	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119767	\$	43.65	\$	43.65	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119768	\$	69.89	\$	69.89	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119769	\$	69.26	\$	69.26	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119770	\$	47.31	\$	47.31	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119771	\$	54.58	\$	54.58	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119772	\$	47.31	\$	47.31	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119773	\$	45.10	\$	45.10	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119777	\$	62.14	\$	62.14	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119782	\$	63.14	\$	63.14	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119788	\$	61.57	\$	61.57	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119789	\$	97.71	\$	97.71	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119790	\$	41.78	\$	41.78	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119799	\$	64.67	\$	64.67	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119800	\$	51.85	\$	51.85	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119804	\$	47.31	\$	47.31	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119805	\$	55.86	\$	55.86	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119807	\$	58.22	\$	58.22	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119810	\$	67.44	\$	67.44	7/17/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389119811	\$	51.85	\$	51.85	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119815	\$	65.16	\$	65.16	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119817	\$	61.57	\$	61.57	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119818	\$	57.56	\$	57.56	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119819	\$	54.43	\$	54.43	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119823	\$	55.67	\$	55.67	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119824	\$	48.55	\$	48.55	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119831	\$	125.01	\$	125.01	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119839	\$	49.18	\$	49.18	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119848	\$	53.74	\$	53.74	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119849	\$	49.18	\$	49.18	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119902	\$	54.26	\$	54.26	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119905	\$	380.95	\$	380.95	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119922	\$	47.31	\$	47.31	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119928	\$	283.52	\$	283.52	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119935	\$	9.78	\$	9.78	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119936	\$	56.32	\$	56.32	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119948	\$	142.81	\$	142.81	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389119958	\$	58.53	\$	58.53	7/17/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120532	\$	53.74	\$	53.74	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120533	\$	62.14	\$	62.14	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120538	\$	46.46	\$	46.46	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120542	\$	64.67	\$	64.67	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120543	\$	47.31	\$	47.31	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120544	\$	58.83	\$	58.83	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120567	\$	43.91	\$	43.91	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120574	\$	47.31	\$	47.31	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120578	\$	51.56	\$	51.56	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120585	\$	65.95	\$	65.95	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120590	\$	47.73	\$	47.73	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120591	\$	470.65	\$	470.65	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120596	\$	49.18	\$	49.18	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120601	\$	43.91	\$	43.91	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120611	\$	50.90	\$	50.90	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120616	\$	51.71	\$	51.71	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120631	\$	316.55	\$	316.55	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120682	\$	61.97	\$	61.97	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120687	\$	46.46	\$	46.46	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120697	\$	47.31	\$	47.31	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120698	\$	3.00	\$	3.00	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120702	\$	27.92	\$	27.92	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120705	\$	56.81	\$	56.81	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120710	\$	58.68	\$	58.68	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120711	\$	44.36	\$	44.36	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120712	\$	199.49	\$	199.49	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120713	\$	51.28	\$	51.28	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120714	\$	47.31	\$	47.31	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120715	\$	46.99	\$	46.99	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120742	\$	39.57	\$	39.57	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120769	\$	249.84	\$	249.84	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120778	\$	161.89	\$	161.89	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120860	\$	(49.18)	\$	(49.18)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120861	\$	(134.48)	\$	(134.48)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120864	\$	(284.99)	\$	(284.99)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120865	\$	(21.00)	\$	(21.00)	7/18/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389120869	\$	(33.08)	\$	(33.08)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120873	\$	(385.56)	\$	(385.56)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120876	\$	(96.00)	\$	(96.00)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120877	\$	(8.56)	\$	(8.56)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120878	\$	(34.18)	\$	(34.18)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120884	\$	(28.99)	\$	(28.99)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120885	\$	(96.00)	\$	(96.00)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120886	\$	(63.22)	\$	(63.22)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120887	\$	(52.52)	\$	(52.52)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120888	\$	(5.80)	\$	(5.80)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120889	\$	(11.87)	\$	(11.87)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120890	\$	(28.99)	\$	(28.99)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120891	\$	(78.25)	\$	(78.25)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120892	\$	(4.53)	\$	(4.53)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120898	\$	(96.67)	\$	(96.67)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120899	\$	(13.29)	\$	(13.29)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120900	\$	(6.29)	\$	(6.29)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389120901	\$	(18.99)	\$	(18.99)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120928	\$	54.58	\$	54.58	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120930	\$	54.91	\$	54.91	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120943	\$	12.00	\$	12.00	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120948	\$	381.62	\$	381.62	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120989	\$	47.31	\$	47.31	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389120994	\$	206.89	\$	206.89	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121022	\$	68.56	\$	68.56	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121036	\$	57.98	\$	57.98	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121037	\$	28.99	\$	28.99	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389121038	\$	(28.99)	\$	(28.99)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121041	\$	8.56	\$	8.56	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121042	\$	89.36	\$	89.36	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121043	\$	289.00	\$	289.00	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121053	\$	72.57	\$	72.57	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121058	\$	28.99	\$	28.99	7/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389121060	\$	(197.50)	\$	(197.50)	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121078	\$	161.72	\$	161.72	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121079	\$	189.04	\$	189.04	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121209	\$	101.55	\$	101.55	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121227	\$	58.83	\$	58.83	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121255	\$	28.34	\$	28.34	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121270	\$	46.88	\$	46.88	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121409	\$	123.03	\$	123.03	7/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121917	\$	47.46	\$	47.46	7/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389121981	\$	38.99	\$	38.99	7/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124358	\$	104.90	\$	104.90	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124363	\$	24.67	\$	24.67	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124404	\$	58.83	\$	58.83	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124406	\$	45.54	\$	45.54	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124422	\$	30.61	\$	30.61	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124452	\$	27.31	\$	27.31	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124541	\$	165.23	\$	165.23	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124546	\$	97.55	\$	97.55	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124550	\$	312.90	\$	312.90	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124555	\$	28.99	\$	28.99	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124556	\$	490.94	\$	490.94	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124557	\$	39.57	\$	39.57	7/21/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389124558	\$	107.49	\$	107.49	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124559	\$	12.00	\$	12.00	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124560	\$	28.99	\$	28.99	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124561	\$	46.99	\$	46.99	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124562	\$	46.88	\$	46.88	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124563	\$	616.74	\$	616.74	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124564	\$	49.71	\$	49.71	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124565	\$	193.71	\$	193.71	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124566	\$	43.91	\$	43.91	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124571	\$	161.72	\$	161.72	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124573	\$	48.31	\$	48.31	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124583	\$	39.53	\$	39.53	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124589	\$	54.26	\$	54.26	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124590	\$	47.82	\$	47.82	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124603	\$	144.12	\$	144.12	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124607	\$	54.58	\$	54.58	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124687	\$	62.98	\$	62.98	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124688	\$	68.48	\$	68.48	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124694	\$	188.84	\$	188.84	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124695	\$	78.30	\$	78.30	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124700	\$	58.75	\$	58.75	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124702	\$	48.90	\$	48.90	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124706	\$	389.15	\$	389.15	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124707	\$	46.88	\$	46.88	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124708	\$	47.31	\$	47.31	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124711	\$	45.54	\$	45.54	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124773	\$	49.62	\$	49.62	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124779	\$	67.44	\$	67.44	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124780	\$	54.87	\$	54.87	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124787	\$	57.75	\$	57.75	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124809	\$	56.12	\$	56.12	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124811	\$	54.58	\$	54.58	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124816	\$	58.60	\$	58.60	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124876	\$	215.24	\$	215.24	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124887	\$	51.71	\$	51.71	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124888	\$	74.56	\$	74.56	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124901	\$	11.55	\$	11.55	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124911	\$	561.61	\$	561.61	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124927	\$	267.08	\$	267.08	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124931	\$	39.57	\$	39.57	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389124976	\$	247.02	\$	247.02	7/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125573	\$	130.66	\$	130.66	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125576	\$	39.57	\$	39.57	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125580	\$	58.60	\$	58.60	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125583	\$	44.16	\$	44.16	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125588	\$	265.16	\$	265.16	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125589	\$	144.99	\$	144.99	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125651	\$	56.02	\$	56.02	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125652	\$	49.20	\$	49.20	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125656	\$	46.46	\$	46.46	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125658	\$	50.43	\$	50.43	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125664	\$	69.25	\$	69.25	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125679	\$	161.72	\$	161.72	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125684	\$	346.78	\$	346.78	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125687	\$	40.96	\$	40.96	7/22/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389125690	\$	122.32	\$	122.32	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125691	\$	122.32	\$	122.32	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125692	\$	57.54	\$	57.54	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125705	\$	46.99	\$	46.99	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125706	\$	55.67	\$	55.67	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125707	\$	68.56	\$	68.56	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125709	\$	47.31	\$	47.31	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125713	\$	58.68	\$	58.68	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125715	\$	199.19	\$	199.19	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125716	\$	62.98	\$	62.98	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125717	\$	157.52	\$	157.52	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125736	\$	161.89	\$	161.89	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125742	\$	49.18	\$	49.18	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125784	\$	24.98	\$	24.98	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125820	\$	49.62	\$	49.62	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125825	\$	59.68	\$	59.68	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125829	\$	43.67	\$	43.67	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125833	\$	52.46	\$	52.46	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125834	\$	51.35	\$	51.35	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125843	\$	77.16	\$	77.16	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125848	\$	38.84	\$	38.84	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125865	\$	41.36	\$	41.36	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125890	\$	174.80	\$	174.80	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125898	\$	151.31	\$	151.31	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125902	\$	16.14	\$	16.14	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125903	\$	9.49	\$	9.49	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125907	\$	350.56	\$	350.56	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125911	\$	136.67	\$	136.67	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125922	\$	43.91	\$	43.91	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125930	\$	47.73	\$	47.73	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125932	\$	57.56	\$	57.56	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125942	\$	65.51	\$	65.51	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125949	\$	142.81	\$	142.81	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389125970	\$	2.41	\$	2.41	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126034	\$	79.75	\$	79.75	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126036	\$	60.46	\$	60.46	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126043	\$	47.31	\$	47.31	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126045	\$	62.98	\$	62.98	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126046	\$	51.56	\$	51.56	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126048	\$	56.81	\$	56.81	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126050	\$	47.76	\$	47.76	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126054	\$	55.67	\$	55.67	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126056	\$	43.67	\$	43.67	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126057	\$	51.85	\$	51.85	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126067	\$	62.92	\$	62.92	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126079	\$	58.68	\$	58.68	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126153	\$	151.31	\$	151.31	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126162	\$	64.48	\$	64.48	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126167	\$	48.13	\$	48.13	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126168	\$	82.73	\$	82.73	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126172	\$	520.92	\$	520.92	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126175	\$	230.86	\$	230.86	7/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126560	\$	57.98	\$	57.98	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126561	\$	142.81	\$	142.81	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126562	\$	243.45	\$	243.45	7/23/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389126564	\$	130.89	\$	130.89	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126565	\$	39.57	\$	39.57	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126571	\$	90.36	\$	90.36	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126606	\$	51.85	\$	51.85	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126609	\$	64.94	\$	64.94	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126610	\$	189.04	\$	189.04	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126611	\$	39.57	\$	39.57	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126612	\$	140.71	\$	140.71	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126617	\$	161.72	\$	161.72	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126619	\$	15.60	\$	15.60	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126620	\$	56.81	\$	56.81	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126628	\$	278.51	\$	278.51	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126631	\$	60.13	\$	60.13	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126632	\$	224.97	\$	224.97	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126636	\$	55.86	\$	55.86	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126638	\$	47.73	\$	47.73	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126651	\$	45.74	\$	45.74	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126670	\$	49.18	\$	49.18	7/23/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389126697	\$	(165.23)	\$	(165.23)	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126727	\$	47.65	\$	47.65	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126732	\$	49.62	\$	49.62	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126733	\$	49.62	\$	49.62	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126734	\$	58.11	\$	58.11	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126776	\$	96.00	\$	96.00	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126777	\$	16.94	\$	16.94	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126781	\$	6.64	\$	6.64	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126821	\$	63.51	\$	63.51	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126859	\$	3.56	\$	3.56	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126891	\$	180.54	\$	180.54	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126914	\$	39.57	\$	39.57	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126918	\$	25.49	\$	25.49	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126928	\$	224.94	\$	224.94	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389126937	\$	87.71	\$	87.71	7/23/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389126986	\$	(81.21)	\$	(81.21)	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127005	\$	198.09	\$	198.09	7/23/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389127026	\$	(28.99)	\$	(28.99)	7/23/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389127028	\$	(199.49)	\$	(199.49)	7/23/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389127032	\$	(8.97)	\$	(8.97)	7/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127482	\$	46.46	\$	46.46	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127483	\$	43.67	\$	43.67	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127485	\$	60.44	\$	60.44	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127486	\$	46.88	\$	46.88	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127494	\$	55.65	\$	55.65	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127496	\$	46.99	\$	46.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127500	\$	46.99	\$	46.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127505	\$	58.56	\$	58.56	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127507	\$	46.88	\$	46.88	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127509	\$	46.99	\$	46.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127510	\$	38.00	\$	38.00	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127512	\$	73.75	\$	73.75	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127513	\$	51.85	\$	51.85	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127517	\$	46.46	\$	46.46	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127521	\$	180.09	\$	180.09	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127572	\$	390.74	\$	390.74	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127588	\$	57.54	\$	57.54	7/24/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389127600	\$	28.99	\$	28.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127680	\$	186.99	\$	186.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127683	\$	3.00	\$	3.00	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127686	\$	46.99	\$	46.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127688	\$	164.83	\$	164.83	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127689	\$	39.57	\$	39.57	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127694	\$	229.78	\$	229.78	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127702	\$	39.57	\$	39.57	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127719	\$	8.97	\$	8.97	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127720	\$	31.99	\$	31.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127725	\$	39.57	\$	39.57	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127739	\$	48.88	\$	48.88	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127741	\$	57.55	\$	57.55	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127746	\$	49.54	\$	49.54	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127748	\$	58.83	\$	58.83	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127749	\$	49.62	\$	49.62	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127751	\$	53.58	\$	53.58	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127753	\$	58.40	\$	58.40	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127758	\$	46.46	\$	46.46	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127807	\$	102.59	\$	102.59	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127866	\$	28.99	\$	28.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127916	\$	70.63	\$	70.63	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127918	\$	57.21	\$	57.21	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127922	\$	59.58	\$	59.58	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127973	\$	51.85	\$	51.85	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127979	\$	53.46	\$	53.46	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127980	\$	47.65	\$	47.65	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127982	\$	47.65	\$	47.65	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127984	\$	50.47	\$	50.47	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127985	\$	47.65	\$	47.65	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127987	\$	46.46	\$	46.46	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127992	\$	47.31	\$	47.31	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127993	\$	54.98	\$	54.98	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127995	\$	62.14	\$	62.14	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389127996	\$	54.58	\$	54.58	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128005	\$	90.64	\$	90.64	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128006	\$	516.36	\$	516.36	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128061	\$	28.99	\$	28.99	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128063	\$	47.31	\$	47.31	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128064	\$	57.55	\$	57.55	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128068	\$	279.45	\$	279.45	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128070	\$	73.75	\$	73.75	7/24/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128580	\$	17.85	\$	17.85	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128585	\$	245.83	\$	245.83	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128596	\$	8.56	\$	8.56	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128619	\$	51.56	\$	51.56	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128640	\$	54.58	\$	54.58	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128642	\$	50.45	\$	50.45	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128648	\$	49.77	\$	49.77	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128649	\$	53.74	\$	53.74	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128653	\$	164.87	\$	164.87	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128669	\$	(47.31)	\$	(47.31)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128674	\$	(46.88)	\$	(46.88)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128676	\$	28.99	\$	28.99	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128678	\$	(52.02)	\$	(52.02)	7/25/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389128680	\$	(48.31)	\$	(48.31)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128681	\$	(139.40)	\$	(139.40)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128682	\$	(141.76)	\$	(141.76)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128696	\$	(117.87)	\$	(117.87)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128698	\$	(104.10)	\$	(104.10)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128737	\$	(279.45)	\$	(279.45)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128753	\$	(11.98)	\$	(11.98)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128754	\$	11.98	\$	11.98	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128780	\$	60.44	\$	60.44	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128827	\$	28.99	\$	28.99	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128831	\$	190.35	\$	190.35	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128884	\$	(18.00)	\$	(18.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128885	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128886	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128888	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128889	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128890	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128891	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128892	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128893	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128894	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128895	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128896	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128901	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128902	\$	(18.00)	\$	(18.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128903	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128904	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128905	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128906	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128907	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128908	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128925	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128930	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128933	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128934	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128938	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128939	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128940	\$	68.56	\$	68.56	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128941	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128942	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128947	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128948	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128949	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128951	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128952	\$	(18.00)	\$	(18.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128957	\$	284.36	\$	284.36	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128958	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128959	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128964	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128965	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128966	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128967	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128968	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128969	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128977	\$	(22.00)	\$	(22.00)	7/25/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389128978	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128981	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128982	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128984	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128985	\$	60.58	\$	60.58	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128986	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128987	\$	45.10	\$	45.10	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128993	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128994	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128995	\$	60.13	\$	60.13	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128996	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389128997	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128998	\$	56.81	\$	56.81	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389128999	\$	68.77	\$	68.77	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129000	\$	28.99	\$	28.99	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129016	\$	189.04	\$	189.04	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129017	\$	195.39	\$	195.39	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129021	\$	39.57	\$	39.57	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129022	\$	42.57	\$	42.57	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389129024	\$	(18.00)	\$	(18.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389129025	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389129026	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389129030	\$	(22.00)	\$	(22.00)	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129035	\$	28.99	\$	28.99	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129039	\$	121.86	\$	121.86	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129041	\$	132.50	\$	132.50	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129043	\$	39.57	\$	39.57	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129044	\$	322.57	\$	322.57	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129061	\$	73.72	\$	73.72	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129067	\$	79.75	\$	79.75	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129072	\$	68.48	\$	68.48	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129073	\$	46.99	\$	46.99	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129166	\$	68.82	\$	68.82	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129167	\$	68.82	\$	68.82	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129172	\$	59.49	\$	59.49	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129201	\$	77.01	\$	77.01	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129205	\$	50.84	\$	50.84	7/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129631	\$	17.53	\$	17.53	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129692	\$	154.37	\$	154.37	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129707	\$	37.55	\$	37.55	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129786	\$	48.55	\$	48.55	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129788	\$	74.56	\$	74.56	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129805	\$	99.78	\$	99.78	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129812	\$	52.92	\$	52.92	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129868	\$	6.93	\$	6.93	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129921	\$	190.71	\$	190.71	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389129955	\$	28.99	\$	28.99	7/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132100	\$	73.07	\$	73.07	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132128	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132129	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132130	\$	28.99	\$	28.99	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132135	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132136	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132137	\$	202.68	\$	202.68	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132138	\$	(22.00)	\$	(22.00)	7/28/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389132139	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132140	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132141	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132142	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132143	\$	52.39	\$	52.39	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132144	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132145	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132149	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132150	\$	53.41	\$	53.41	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132151	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132152	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132154	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132162	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132163	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132165	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132166	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132167	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132168	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132169	\$	46.65	\$	46.65	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132171	\$	(22.00)	\$	(22.00)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132190	\$	157.52	\$	157.52	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132194	\$	165.92	\$	165.92	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132195	\$	243.33	\$	243.33	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132197	\$	113.39	\$	113.39	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132199	\$	18.99	\$	18.99	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132201	\$	153.55	\$	153.55	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132202	\$	53.45	\$	53.45	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132207	\$	59.71	\$	59.71	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132209	\$	170.28	\$	170.28	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132210	\$	135.45	\$	135.45	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132216	\$	860.43	\$	860.43	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132222	\$	(57.54)	\$	(57.54)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132243	\$	(57.21)	\$	(57.21)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132244	\$	(53.74)	\$	(53.74)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132245	\$	(52.92)	\$	(52.92)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132250	\$	53.45	\$	53.45	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132251	\$	(55.67)	\$	(55.67)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132252	\$	49.20	\$	49.20	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132255	\$	224.97	\$	224.97	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132298	\$	68.56	\$	68.56	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132299	\$	43.91	\$	43.91	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132303	\$	62.14	\$	62.14	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132310	\$	56.05	\$	56.05	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132316	\$	182.38	\$	182.38	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132412	\$	46.05	\$	46.05	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132464	\$	170.28	\$	170.28	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132468	\$	202.54	\$	202.54	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132470	\$	151.52	\$	151.52	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132472	\$	71.59	\$	71.59	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132475	\$	128.07	\$	128.07	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132481	\$	45.61	\$	45.61	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132482	\$	89.26	\$	89.26	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132488	\$	37.99	\$	37.99	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132489	\$	17.32	\$	17.32	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132495	\$	60.44	\$	60.44	7/28/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389132504	\$	46.46	\$	46.46	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132533	\$	28.99	\$	28.99	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132541	\$	169.07	\$	169.07	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132542	\$	142.81	\$	142.81	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132559	\$	169.07	\$	169.07	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132562	\$	122.32	\$	122.32	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132599	\$	39.57	\$	39.57	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132602	\$	56.97	\$	56.97	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132614	\$	288.75	\$	288.75	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132616	\$	12.34	\$	12.34	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132620	\$	361.34	\$	361.34	7/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389132656	\$	(161.72)	\$	(161.72)	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132659	\$	161.72	\$	161.72	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132667	\$	74.56	\$	74.56	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132672	\$	123.05	\$	123.05	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132673	\$	189.04	\$	189.04	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132686	\$	46.60	\$	46.60	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389132687	\$	8.56	\$	8.56	7/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133162	\$	135.84	\$	135.84	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133163	\$	41.06	\$	41.06	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133164	\$	47.73	\$	47.73	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133176	\$	54.12	\$	54.12	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133178	\$	142.81	\$	142.81	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133180	\$	144.99	\$	144.99	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133181	\$	39.38	\$	39.38	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133228	\$	58.83	\$	58.83	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133230	\$	52.61	\$	52.61	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133231	\$	47.31	\$	47.31	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133240	\$	60.44	\$	60.44	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133242	\$	49.54	\$	49.54	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133243	\$	53.22	\$	53.22	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133244	\$	65.23	\$	65.23	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133245	\$	62.14	\$	62.14	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133246	\$	46.29	\$	46.29	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133247	\$	42.50	\$	42.50	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133248	\$	60.57	\$	60.57	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133249	\$	46.88	\$	46.88	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133274	\$	47.31	\$	47.31	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133275	\$	49.62	\$	49.62	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133298	\$	55.67	\$	55.67	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133299	\$	74.56	\$	74.56	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133301	\$	56.86	\$	56.86	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133302	\$	(661.86)	\$	(661.86)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133303	\$	65.51	\$	65.51	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133304	\$	(157.52)	\$	(157.52)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133305	\$	(46.05)	\$	(46.05)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133332	\$	410.26	\$	410.26	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133390	\$	51.56	\$	51.56	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133391	\$	169.07	\$	169.07	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133392	\$	34.48	\$	34.48	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133397	\$	74.56	\$	74.56	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133421	\$	94.75	\$	94.75	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133427	\$	142.81	\$	142.81	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133429	\$	253.01	\$	253.01	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133437	\$	250.70	\$	250.70	7/29/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389133445	\$	39.57	\$	39.57	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133446	\$	45.26	\$	45.26	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133460	\$	(121.86)	\$	(121.86)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133462	\$	(28.99)	\$	(28.99)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133465	\$	(28.99)	\$	(28.99)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133466	\$	(40.00)	\$	(40.00)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133467	\$	(7.13)	\$	(7.13)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133468	\$	(28.99)	\$	(28.99)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133469	\$	(6.61)	\$	(6.61)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133470	\$	(11.02)	\$	(11.02)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133471	\$	(79.73)	\$	(79.73)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133473	\$	(154.37)	\$	(154.37)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133474	\$	(22.00)	\$	(22.00)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133476	\$	(100.32)	\$	(100.32)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133485	\$	(4.51)	\$	(4.51)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133492	\$	5.69	\$	5.69	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133499	\$	28.99	\$	28.99	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133508	\$	159.54	\$	159.54	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133512	\$	567.98	\$	567.98	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133513	\$	28.99	\$	28.99	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133514	\$	190.71	\$	190.71	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133520	\$	47.65	\$	47.65	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133543	\$	101.55	\$	101.55	7/29/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389133544	\$	(169.07)	\$	(169.07)	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133550	\$	74.36	\$	74.36	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133555	\$	74.56	\$	74.56	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133556	\$	49.62	\$	49.62	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133560	\$	46.46	\$	46.46	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133561	\$	55.65	\$	55.65	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133564	\$	58.60	\$	58.60	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133566	\$	60.32	\$	60.32	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133598	\$	59.68	\$	59.68	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389133607	\$	243.30	\$	243.30	7/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134039	\$	37.68	\$	37.68	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134040	\$	13.65	\$	13.65	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134045	\$	47.31	\$	47.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134054	\$	42.69	\$	42.69	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134060	\$	123.05	\$	123.05	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134071	\$	139.64	\$	139.64	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134074	\$	45.54	\$	45.54	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134075	\$	42.50	\$	42.50	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134076	\$	57.55	\$	57.55	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134077	\$	281.48	\$	281.48	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134078	\$	47.31	\$	47.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134085	\$	47.31	\$	47.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134091	\$	43.67	\$	43.67	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134094	\$	46.99	\$	46.99	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134095	\$	49.62	\$	49.62	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134103	\$	58.83	\$	58.83	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134111	\$	106.32	\$	106.32	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134113	\$	52.92	\$	52.92	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134154	\$	43.65	\$	43.65	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134164	\$	47.31	\$	47.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134194	\$	56.32	\$	56.32	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134205	\$	56.32	\$	56.32	7/30/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389134208	\$	69.25	\$	69.25	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134214	\$	52.73	\$	52.73	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134215	\$	51.85	\$	51.85	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134216	\$	55.86	\$	55.86	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134220	\$	57.75	\$	57.75	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134225	\$	57.37	\$	57.37	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134228	\$	46.29	\$	46.29	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134230	\$	47.31	\$	47.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134231	\$	62.14	\$	62.14	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134232	\$	174.33	\$	174.33	7/30/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389134285	\$	(122.32)	\$	(122.32)	7/30/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389134292	\$	(74.56)	\$	(74.56)	7/30/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389134293	\$	(34.48)	\$	(34.48)	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134306	\$	51.56	\$	51.56	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134311	\$	55.67	\$	55.67	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134312	\$	42.40	\$	42.40	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134319	\$	55.67	\$	55.67	7/30/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389134326	\$	(17.32)	\$	(17.32)	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134369	\$	79.75	\$	79.75	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134426	\$	62.37	\$	62.37	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134431	\$	57.98	\$	57.98	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134435	\$	47.73	\$	47.73	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134436	\$	176.64	\$	176.64	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134438	\$	47.73	\$	47.73	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134439	\$	199.20	\$	199.20	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134442	\$	157.52	\$	157.52	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134443	\$	63.27	\$	63.27	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134449	\$	101.55	\$	101.55	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134450	\$	47.73	\$	47.73	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134451	\$	101.96	\$	101.96	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134462	\$	99.55	\$	99.55	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134469	\$	263.79	\$	263.79	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134479	\$	91.66	\$	91.66	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134488	\$	152.31	\$	152.31	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134489	\$	31.99	\$	31.99	7/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389134983	\$	540.93	\$	540.93	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135010	\$	39.57	\$	39.57	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135022	\$	69.89	\$	69.89	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135023	\$	58.38	\$	58.38	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135029	\$	56.50	\$	56.50	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135042	\$	44.76	\$	44.76	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135048	\$	55.67	\$	55.67	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135052	\$	58.68	\$	58.68	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135120	\$	15.29	\$	15.29	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135124	\$	5.34	\$	5.34	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135138	\$	56.32	\$	56.32	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135152	\$	54.49	\$	54.49	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135159	\$	54.57	\$	54.57	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135169	\$	55.86	\$	55.86	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135170	\$	161.72	\$	161.72	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135172	\$	189.04	\$	189.04	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135173	\$	55.67	\$	55.67	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135191	\$	120.98	\$	120.98	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135193	\$	425.99	\$	425.99	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135197	\$	63.55	\$	63.55	7/31/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389135199	\$	51.56	\$	51.56	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135200	\$	33.24	\$	33.24	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135201	\$	189.10	\$	189.10	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135202	\$	189.10	\$	189.10	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135211	\$	236.74	\$	236.74	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135212	\$	53.95	\$	53.95	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135213	\$	162.95	\$	162.95	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135214	\$	122.32	\$	122.32	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135215	\$	176.07	\$	176.07	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135216	\$	23.45	\$	23.45	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135217	\$	220.46	\$	220.46	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135221	\$	26.78	\$	26.78	7/31/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389135224	\$	(28.99)	\$	(28.99)	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135331	\$	49.62	\$	49.62	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135334	\$	74.56	\$	74.56	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135342	\$	43.65	\$	43.65	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135347	\$	45.54	\$	45.54	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135359	\$	203.99	\$	203.99	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135368	\$	18.37	\$	18.37	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135373	\$	37.99	\$	37.99	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135381	\$	164.44	\$	164.44	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135410	\$	14.75	\$	14.75	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135421	\$	205.78	\$	205.78	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135427	\$	6.19	\$	6.19	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135560	\$	631.36	\$	631.36	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135567	\$	8.76	\$	8.76	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135570	\$	10.60	\$	10.60	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135571	\$	68.56	\$	68.56	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135572	\$	43.06	\$	43.06	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135576	\$	135.45	\$	135.45	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135583	\$	106.12	\$	106.12	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135588	\$	28.99	\$	28.99	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135589	\$	169.07	\$	169.07	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135590	\$	174.84	\$	174.84	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135599	\$	74.56	\$	74.56	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135604	\$	65.95	\$	65.95	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389135619	\$	161.89	\$	161.89	7/31/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136047	\$	245.55	\$	245.55	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136049	\$	53.58	\$	53.58	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136059	\$	123.05	\$	123.05	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136068	\$	206.72	\$	206.72	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136069	\$	1,187.27	\$	1,187.27	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136078	\$	161.72	\$	161.72	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136083	\$	161.72	\$	161.72	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136162	\$	45.54	\$	45.54	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136170	\$	119.70	\$	119.70	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136171	\$	73.75	\$	73.75	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136172	\$	47.31	\$	47.31	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136173	\$	49.54	\$	49.54	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136174	\$	45.95	\$	45.95	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136185	\$	60.13	\$	60.13	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136186	\$	53.58	\$	53.58	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136187	\$	65.80	\$	65.80	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136188	\$	62.77	\$	62.77	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136203	\$	77.12	\$	77.12	8/1/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389136208	\$	28.99	\$	28.99	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136231	\$	28.99	\$	28.99	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136232	\$	47.65	\$	47.65	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136233	\$	58.83	\$	58.83	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136240	\$	47.31	\$	47.31	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136312	\$	50.86	\$	50.86	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136314	\$	6.00	\$	6.00	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136411	\$	39.57	\$	39.57	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136446	\$	223.86	\$	223.86	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136451	\$	122.32	\$	122.32	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136456	\$	56.32	\$	56.32	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136457	\$	46.46	\$	46.46	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136458	\$	54.43	\$	54.43	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136462	\$	51.85	\$	51.85	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136468	\$	45.10	\$	45.10	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136474	\$	47.73	\$	47.73	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136476	\$	56.32	\$	56.32	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136480	\$	61.26	\$	61.26	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136486	\$	86.61	\$	86.61	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136487	\$	43.91	\$	43.91	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136496	\$	44.16	\$	44.16	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136497	\$	43.65	\$	43.65	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136505	\$	47.31	\$	47.31	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136506	\$	51.85	\$	51.85	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136508	\$	51.56	\$	51.56	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136515	\$	49.86	\$	49.86	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136524	\$	57.89	\$	57.89	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136534	\$	56.12	\$	56.12	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136536	\$	32.03	\$	32.03	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136537	\$	51.56	\$	51.56	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136542	\$	46.46	\$	46.46	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136551	\$	7.12	\$	7.12	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136553	\$	131.25	\$	131.25	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136564	\$	52.61	\$	52.61	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136570	\$	56.32	\$	56.32	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136577	\$	369.76	\$	369.76	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136579	\$	276.66	\$	276.66	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136585	\$	179.81	\$	179.81	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136587	\$	8.56	\$	8.56	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136596	\$	239.52	\$	239.52	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136625	\$	62.02	\$	62.02	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136634	\$	56.85	\$	56.85	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136640	\$	68.56	\$	68.56	8/1/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389136643	\$	(45.95)	\$	(45.95)	8/1/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389136647	\$	(58.68)	\$	(58.68)	8/1/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389136652	\$	(189.04)	\$	(189.04)	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389136682	\$	142.40	\$	142.40	8/1/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389137226	\$	782.13	\$	782.13	8/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389137313	\$	8.56	\$	8.56	8/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389137319	\$	149.82	\$	149.82	8/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389137533	\$	291.75	\$	291.75	8/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389137539	\$	122.32	\$	122.32	8/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139761	\$	80.05	\$	80.05	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139770	\$	56.12	\$	56.12	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139772	\$	45.10	\$	45.10	8/4/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389139783	\$	51.85	\$	51.85	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139785	\$	63.44	\$	63.44	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139790	\$	44.76	\$	44.76	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139795	\$	46.46	\$	46.46	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139802	\$	60.13	\$	60.13	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139805	\$	46.05	\$	46.05	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139809	\$	62.77	\$	62.77	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139811	\$	74.56	\$	74.56	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139815	\$	47.31	\$	47.31	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139816	\$	52.37	\$	52.37	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139819	\$	60.58	\$	60.58	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139820	\$	57.55	\$	57.55	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139821	\$	49.01	\$	49.01	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139825	\$	48.07	\$	48.07	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139837	\$	46.46	\$	46.46	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139838	\$	57.89	\$	57.89	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139857	\$	123.96	\$	123.96	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139885	\$	61.37	\$	61.37	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139887	\$	159.21	\$	159.21	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139889	\$	61.26	\$	61.26	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139890	\$	41.78	\$	41.78	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139892	\$	48.31	\$	48.31	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139893	\$	59.71	\$	59.71	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139909	\$	3.88	\$	3.88	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139910	\$	58.89	\$	58.89	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139912	\$	171.80	\$	171.80	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139917	\$	146.87	\$	146.87	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139918	\$	165.23	\$	165.23	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389139919	\$	196.55	\$	196.55	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140067	\$	56.20	\$	56.20	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140071	\$	212.14	\$	212.14	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140116	\$	61.26	\$	61.26	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140122	\$	63.89	\$	63.89	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140127	\$	65.68	\$	65.68	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140130	\$	54.16	\$	54.16	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140134	\$	73.75	\$	73.75	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140139	\$	45.95	\$	45.95	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140142	\$	63.08	\$	63.08	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140143	\$	45.54	\$	45.54	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140144	\$	157.52	\$	157.52	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140154	\$	45.61	\$	45.61	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140155	\$	43.91	\$	43.91	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140157	\$	47.31	\$	47.31	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140159	\$	63.83	\$	63.83	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140164	\$	44.76	\$	44.76	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140195	\$	10.70	\$	10.70	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140225	\$	39.57	\$	39.57	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140227	\$	40.96	\$	40.96	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140235	\$	91.55	\$	91.55	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140241	\$	39.57	\$	39.57	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140247	\$	57.98	\$	57.98	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140278	\$	6.93	\$	6.93	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140289	\$	3.88	\$	3.88	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140354	\$	39.57	\$	39.57	8/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140366	\$	115.80	\$	115.80	8/4/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389140380	\$	68.56	\$	68.56	8/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389140856	\$	(2.31)	\$	(2.31)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140867	\$	47.31	\$	47.31	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140868	\$	12.32	\$	12.32	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140870	\$	53.74	\$	53.74	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140871	\$	58.68	\$	58.68	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140906	\$	32.77	\$	32.77	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140907	\$	211.07	\$	211.07	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140908	\$	147.88	\$	147.88	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140916	\$	33.24	\$	33.24	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140917	\$	70.29	\$	70.29	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389140918	\$	(11.40)	\$	(11.40)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140919	\$	60.13	\$	60.13	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140925	\$	46.46	\$	46.46	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140938	\$	224.08	\$	224.08	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140954	\$	122.32	\$	122.32	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140956	\$	43.67	\$	43.67	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140987	\$	13.66	\$	13.66	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140993	\$	132.90	\$	132.90	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140995	\$	45.54	\$	45.54	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140998	\$	43.69	\$	43.69	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389140999	\$	46.46	\$	46.46	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141001	\$	46.46	\$	46.46	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141002	\$	47.31	\$	47.31	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141003	\$	48.13	\$	48.13	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141004	\$	43.65	\$	43.65	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141009	\$	68.14	\$	68.14	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141015	\$	53.01	\$	53.01	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141016	\$	7.12	\$	7.12	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141018	\$	55.67	\$	55.67	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141024	\$	60.13	\$	60.13	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141030	\$	39.57	\$	39.57	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141059	\$	(240.34)	\$	(240.34)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141062	\$	(50.00)	\$	(50.00)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141063	\$	(361.34)	\$	(361.34)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141064	\$	(59.49)	\$	(59.49)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141065	\$	(8.81)	\$	(8.81)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141066	\$	(140.71)	\$	(140.71)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141067	\$	123.27	\$	123.27	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141068	\$	57.98	\$	57.98	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141087	\$	(46.46)	\$	(46.46)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389141091	\$	(53.58)	\$	(53.58)	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141094	\$	2.18	\$	2.18	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141124	\$	210.56	\$	210.56	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141201	\$	189.04	\$	189.04	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141239	\$	164.87	\$	164.87	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141240	\$	113.90	\$	113.90	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141260	\$	61.12	\$	61.12	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141281	\$	59.51	\$	59.51	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141282	\$	74.56	\$	74.56	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141287	\$	74.56	\$	74.56	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141289	\$	59.71	\$	59.71	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141294	\$	20.72	\$	20.72	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141295	\$	20.72	\$	20.72	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141300	\$	67.05	\$	67.05	8/5/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389141301	\$	142.81	\$	142.81	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141306	\$	58.83	\$	58.83	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141307	\$	48.50	\$	48.50	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141355	\$	43.65	\$	43.65	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141356	\$	24.44	\$	24.44	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141360	\$	48.07	\$	48.07	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141363	\$	53.41	\$	53.41	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141367	\$	64.94	\$	64.94	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141368	\$	161.72	\$	161.72	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141372	\$	48.24	\$	48.24	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141384	\$	55.86	\$	55.86	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141410	\$	122.32	\$	122.32	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141415	\$	161.72	\$	161.72	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141421	\$	8.56	\$	8.56	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141437	\$	43.58	\$	43.58	8/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141858	\$	310.61	\$	310.61	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141866	\$	157.52	\$	157.52	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141875	\$	249.44	\$	249.44	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141882	\$	103.53	\$	103.53	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141887	\$	8.56	\$	8.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141888	\$	295.48	\$	295.48	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141891	\$	7.12	\$	7.12	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141907	\$	228.53	\$	228.53	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141910	\$	282.65	\$	282.65	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141923	\$	63.83	\$	63.83	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141924	\$	63.55	\$	63.55	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141927	\$	56.71	\$	56.71	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141932	\$	55.67	\$	55.67	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141941	\$	74.56	\$	74.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141946	\$	115.52	\$	115.52	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141947	\$	79.75	\$	79.75	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141966	\$	74.56	\$	74.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141969	\$	46.99	\$	46.99	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141970	\$	47.46	\$	47.46	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141971	\$	58.83	\$	58.83	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141972	\$	189.04	\$	189.04	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141974	\$	48.55	\$	48.55	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141975	\$	47.31	\$	47.31	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389141976	\$	65.95	\$	65.95	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142006	\$	157.52	\$	157.52	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142017	\$	140.60	\$	140.60	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142022	\$	161.72	\$	161.72	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142027	\$	22.78	\$	22.78	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142036	\$	79.75	\$	79.75	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142039	\$	39.57	\$	39.57	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142041	\$	42.69	\$	42.69	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142047	\$	189.04	\$	189.04	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142048	\$	277.10	\$	277.10	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142049	\$	58.83	\$	58.83	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142055	\$	48.07	\$	48.07	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142060	\$	44.67	\$	44.67	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142061	\$	68.77	\$	68.77	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142065	\$	47.31	\$	47.31	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142071	\$	54.43	\$	54.43	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142078	\$	43.91	\$	43.91	8/6/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389142081	\$	64.94	\$	64.94	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142082	\$	39.57	\$	39.57	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142084	\$	202.08	\$	202.08	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142098	\$	2.51	\$	2.51	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142176	\$	35.18	\$	35.18	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142182	\$	68.56	\$	68.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142196	\$	55.62	\$	55.62	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142209	\$	41.78	\$	41.78	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142210	\$	12.00	\$	12.00	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142216	\$	51.56	\$	51.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142217	\$	56.12	\$	56.12	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142223	\$	46.88	\$	46.88	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142285	\$	96.00	\$	96.00	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142289	\$	55.84	\$	55.84	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142293	\$	43.91	\$	43.91	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142298	\$	68.56	\$	68.56	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142299	\$	364.16	\$	364.16	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142332	\$	164.00	\$	164.00	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142380	\$	209.27	\$	209.27	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142392	\$	28.99	\$	28.99	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142395	\$	97.55	\$	97.55	8/6/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142899	\$	122.32	\$	122.32	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142900	\$	8.56	\$	8.56	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142901	\$	196.99	\$	196.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142902	\$	123.05	\$	123.05	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142903	\$	186.99	\$	186.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389142904	\$	(196.99)	\$	(196.99)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142905	\$	186.99	\$	186.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142906	\$	196.99	\$	196.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142907	\$	118.65	\$	118.65	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142908	\$	115.32	\$	115.32	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142909	\$	56.81	\$	56.81	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142910	\$	43.65	\$	43.65	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142915	\$	43.65	\$	43.65	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142917	\$	137.79	\$	137.79	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142918	\$	56.81	\$	56.81	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142940	\$	47.73	\$	47.73	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142941	\$	34.48	\$	34.48	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142944	\$	28.99	\$	28.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142945	\$	9.23	\$	9.23	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142951	\$	61.37	\$	61.37	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142953	\$	56.12	\$	56.12	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142954	\$	43.65	\$	43.65	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142956	\$	63.51	\$	63.51	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142957	\$	45.10	\$	45.10	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142961	\$	47.73	\$	47.73	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142963	\$	60.58	\$	60.58	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142964	\$	58.68	\$	58.68	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142966	\$	58.23	\$	58.23	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142976	\$	47.73	\$	47.73	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142978	\$	63.89	\$	63.89	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142983	\$	46.29	\$	46.29	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389142989	\$	57.98	\$	57.98	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143074	\$	101.55	\$	101.55	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143079	\$	28.99	\$	28.99	8/7/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389143080	\$	57.98	\$	57.98	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143114	\$	56.81	\$	56.81	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143122	\$	47.73	\$	47.73	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143159	\$	57.27	\$	57.27	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143160	\$	22.29	\$	22.29	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143161	\$	20.72	\$	20.72	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143196	\$	60.58	\$	60.58	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143197	\$	51.10	\$	51.10	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143201	\$	132.99	\$	132.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143221	\$	78.17	\$	78.17	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143223	\$	13.28	\$	13.28	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143224	\$	161.89	\$	161.89	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143259	\$	276.82	\$	276.82	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143260	\$	(54.57)	\$	(54.57)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143261	\$	(47.73)	\$	(47.73)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143262	\$	(34.48)	\$	(34.48)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143263	\$	(60.13)	\$	(60.13)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143264	\$	(47.73)	\$	(47.73)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143274	\$	(43.91)	\$	(43.91)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143275	\$	(53.01)	\$	(53.01)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143282	\$	(79.75)	\$	(79.75)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143286	\$	(61.37)	\$	(61.37)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143293	\$	(43.65)	\$	(43.65)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389143299	\$	(45.10)	\$	(45.10)	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143330	\$	122.32	\$	122.32	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143342	\$	27.54	\$	27.54	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143347	\$	37.99	\$	37.99	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143350	\$	211.40	\$	211.40	8/7/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143931	\$	41.78	\$	41.78	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143932	\$	47.31	\$	47.31	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143934	\$	142.81	\$	142.81	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143940	\$	28.99	\$	28.99	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143941	\$	58.83	\$	58.83	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143943	\$	59.68	\$	59.68	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143945	\$	48.77	\$	48.77	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143946	\$	51.03	\$	51.03	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143947	\$	47.73	\$	47.73	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143948	\$	106.74	\$	106.74	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143957	\$	51.56	\$	51.56	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143961	\$	79.75	\$	79.75	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389143967	\$	51.90	\$	51.90	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144020	\$	56.37	\$	56.37	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144024	\$	195.39	\$	195.39	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144083	\$	74.56	\$	74.56	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144094	\$	57.89	\$	57.89	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144095	\$	161.72	\$	161.72	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144097	\$	204.26	\$	204.26	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144099	\$	79.75	\$	79.75	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144103	\$	59.12	\$	59.12	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144113	\$	68.77	\$	68.77	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144118	\$	161.72	\$	161.72	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144135	\$	60.58	\$	60.58	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144138	\$	68.14	\$	68.14	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144143	\$	47.65	\$	47.65	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144161	\$	47.31	\$	47.31	8/8/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389144170	\$	38.33	\$	38.33	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144308	\$	142.81	\$	142.81	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144351	\$	65.51	\$	65.51	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144356	\$	62.02	\$	62.02	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144367	\$	68.77	\$	68.77	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144368	\$	196.99	\$	196.99	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144372	\$	68.14	\$	68.14	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144374	\$	135.84	\$	135.84	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144375	\$	125.01	\$	125.01	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144382	\$	169.07	\$	169.07	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144383	\$	115.32	\$	115.32	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144387	\$	189.04	\$	189.04	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144402	\$	214.77	\$	214.77	8/8/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389144404	\$	(189.04)	\$	(189.04)	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144481	\$	46.46	\$	46.46	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144489	\$	54.49	\$	54.49	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144491	\$	34.48	\$	34.48	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144495	\$	47.31	\$	47.31	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144509	\$	47.65	\$	47.65	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144517	\$	54.43	\$	54.43	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144519	\$	305.70	\$	305.70	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144520	\$	3.88	\$	3.88	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144521	\$	45.95	\$	45.95	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144524	\$	47.73	\$	47.73	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144528	\$	161.72	\$	161.72	8/8/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389144534	\$	(161.72)	\$	(161.72)	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144535	\$	161.72	\$	161.72	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144536	\$	74.82	\$	74.82	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144574	\$	161.72	\$	161.72	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144597	\$	549.45	\$	549.45	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144603	\$	234.31	\$	234.31	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389144612	\$	170.28	\$	170.28	8/8/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145084	\$	336.49	\$	336.49	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145085	\$	55.86	\$	55.86	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145089	\$	61.70	\$	61.70	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145111	\$	97.55	\$	97.55	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145292	\$	10.60	\$	10.60	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145346	\$	161.72	\$	161.72	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145367	\$	28.99	\$	28.99	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145399	\$	53.19	\$	53.19	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145409	\$	95.24	\$	95.24	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389145524	\$	429.48	\$	429.48	8/9/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147551	\$	57.55	\$	57.55	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147552	\$	73.75	\$	73.75	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147563	\$	221.40	\$	221.40	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147587	\$	63.74	\$	63.74	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147590	\$	46.29	\$	46.29	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147592	\$	74.56	\$	74.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147594	\$	89.76	\$	89.76	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147599	\$	63.51	\$	63.51	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147603	\$	47.73	\$	47.73	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147608	\$	51.56	\$	51.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147610	\$	61.87	\$	61.87	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147615	\$	46.29	\$	46.29	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147617	\$	28.99	\$	28.99	8/11/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389147629	\$	28.99	\$	28.99	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147643	\$	28.99	\$	28.99	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147671	\$	57.89	\$	57.89	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147677	\$	64.63	\$	64.63	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147682	\$	66.17	\$	66.17	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147684	\$	47.31	\$	47.31	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147685	\$	215.90	\$	215.90	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147686	\$	71.75	\$	71.75	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147687	\$	17.32	\$	17.32	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147689	\$	51.56	\$	51.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147690	\$	28.99	\$	28.99	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147692	\$	47.73	\$	47.73	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147693	\$	51.95	\$	51.95	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147695	\$	55.77	\$	55.77	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147706	\$	39.57	\$	39.57	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147743	\$	43.05	\$	43.05	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147765	\$	452.14	\$	452.14	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147808	\$	12.00	\$	12.00	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147816	\$	43.65	\$	43.65	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147822	\$	60.58	\$	60.58	8/11/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389147824	\$	(56.81)	\$	(56.81)	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147828	\$	47.82	\$	47.82	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147835	\$	58.83	\$	58.83	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147841	\$	41.36	\$	41.36	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147849	\$	43.67	\$	43.67	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147853	\$	19.70	\$	19.70	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147855	\$	42.50	\$	42.50	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147856	\$	24.97	\$	24.97	8/11/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389147886	\$	(122.32)	\$	(122.32)	8/11/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389147892	\$	(20.72)	\$	(20.72)	8/11/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389147897	\$	(131.79)	\$	(131.79)	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147905	\$	293.13	\$	293.13	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147907	\$	186.93	\$	186.93	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147908	\$	163.82	\$	163.82	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147913	\$	28.99	\$	28.99	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147943	\$	211.47	\$	211.47	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147975	\$	68.56	\$	68.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147976	\$	23.24	\$	23.24	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389147995	\$	47.57	\$	47.57	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148000	\$	39.57	\$	39.57	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148001	\$	28.99	\$	28.99	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148008	\$	49.18	\$	49.18	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148025	\$	58.40	\$	58.40	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148027	\$	74.56	\$	74.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148037	\$	146.05	\$	146.05	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148075	\$	43.42	\$	43.42	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148077	\$	31.93	\$	31.93	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148119	\$	94.85	\$	94.85	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148156	\$	49.18	\$	49.18	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148185	\$	8.56	\$	8.56	8/11/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148669	\$	187.56	\$	187.56	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148672	\$	12.00	\$	12.00	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148673	\$	4.41	\$	4.41	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148674	\$	47.65	\$	47.65	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148675	\$	72.81	\$	72.81	8/12/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389148679	\$	59.68	\$	59.68	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148681	\$	20.72	\$	20.72	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148682	\$	74.56	\$	74.56	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148690	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148691	\$	280.16	\$	280.16	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148701	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148710	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148714	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148715	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148716	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148717	\$	(18.00)	\$	(18.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148718	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148720	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148721	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148727	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148735	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148742	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148746	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148753	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148758	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148760	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148763	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148774	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148799	\$	258.87	\$	258.87	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148800	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148801	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148805	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148807	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148812	\$	57.98	\$	57.98	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148813	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148814	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148815	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148819	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389148820	\$	(22.00)	\$	(22.00)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148822	\$	587.62	\$	587.62	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148823	\$	13.44	\$	13.44	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148838	\$	62.98	\$	62.98	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148839	\$	74.56	\$	74.56	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148840	\$	33.73	\$	33.73	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148848	\$	55.86	\$	55.86	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148850	\$	53.45	\$	53.45	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148855	\$	58.83	\$	58.83	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148856	\$	50.44	\$	50.44	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148858	\$	47.73	\$	47.73	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148859	\$	17.32	\$	17.32	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148863	\$	47.73	\$	47.73	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148865	\$	53.84	\$	53.84	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148866	\$	47.73	\$	47.73	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148867	\$	26.99	\$	26.99	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148868	\$	44.76	\$	44.76	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148869	\$	51.95	\$	51.95	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148891	\$	51.95	\$	51.95	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148893	\$	46.05	\$	46.05	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148894	\$	51.95	\$	51.95	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148899	\$	4.48	\$	4.48	8/12/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389148951	\$	47.73	\$	47.73	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148952	\$	60.58	\$	60.58	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148965	\$	58.68	\$	58.68	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389148966	\$	45.10	\$	45.10	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149012	\$	192.81	\$	192.81	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149018	\$	241.95	\$	241.95	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149020	\$	154.37	\$	154.37	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149024	\$	24.72	\$	24.72	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149026	\$	68.36	\$	68.36	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149031	\$	39.17	\$	39.17	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149032	\$	202.89	\$	202.89	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149043	\$	186.99	\$	186.99	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149048	\$	154.37	\$	154.37	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149059	\$	236.96	\$	236.96	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149060	\$	7.33	\$	7.33	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149110	\$	186.99	\$	186.99	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149123	\$	41.68	\$	41.68	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149126	\$	21.16	\$	21.16	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149130	\$	130.66	\$	130.66	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149161	\$	(115.32)	\$	(115.32)	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149169	\$	121.44	\$	121.44	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149171	\$	58.83	\$	58.83	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149176	\$	68.82	\$	68.82	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149181	\$	47.31	\$	47.31	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149182	\$	47.31	\$	47.31	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149183	\$	59.68	\$	59.68	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149184	\$	55.75	\$	55.75	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149188	\$	47.82	\$	47.82	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149190	\$	56.02	\$	56.02	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149195	\$	74.56	\$	74.56	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149198	\$	124.20	\$	124.20	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149202	\$	55.96	\$	55.96	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149236	\$	249.98	\$	249.98	8/12/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149237	\$	48.48	\$	48.48	8/12/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149631	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149632	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149633	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149634	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149635	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149640	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149641	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149642	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149643	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149647	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149649	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149650	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149652	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149654	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149658	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149659	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149661	\$	134.81	\$	134.81	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149662	\$	61.74	\$	61.74	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149663	\$	183.36	\$	183.36	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149665	\$	56.09	\$	56.09	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149666	\$	(22.00)	\$	(22.00)	8/13/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389149667	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149668	\$	102.16	\$	102.16	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149669	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149670	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149671	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149672	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149673	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149674	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149675	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149676	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149677	\$	35.70	\$	35.70	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149678	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149679	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149681	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149682	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149683	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149684	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149689	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149693	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149702	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149704	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149712	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149713	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149716	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149721	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149725	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149728	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149729	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149730	\$	(18.00)	\$	(18.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149736	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149737	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149739	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149759	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149760	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149761	\$	47.82	\$	47.82	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149762	\$	12.00	\$	12.00	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149766	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149767	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149773	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149775	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149776	\$	58.60	\$	58.60	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149778	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149779	\$	54.58	\$	54.58	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149782	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149783	\$	46.05	\$	46.05	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149784	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149785	\$	49.20	\$	49.20	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149786	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149787	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149788	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149789	\$	56.50	\$	56.50	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149790	\$	(22.00)	\$	(22.00)	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149791	\$	47.22	\$	47.22	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149796	\$	124.10	\$	124.10	8/13/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389149798	\$	(22.00)	\$	(22.00)	8/13/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389149827	\$	49.96	\$	49.96	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149840	\$	12.00	\$	12.00	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149846	\$	66.54	\$	66.54	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149852	\$	191.92	\$	191.92	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149981	\$	22.43	\$	22.43	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389149983	\$	328.40	\$	328.40	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150005	\$	28.99	\$	28.99	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150023	\$	22.79	\$	22.79	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150032	\$	12.00	\$	12.00	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150046	\$	128.10	\$	128.10	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150056	\$	12.00	\$	12.00	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150066	\$	369.97	\$	369.97	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150145	\$	28.99	\$	28.99	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150169	\$	93.03	\$	93.03	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150173	\$	49.18	\$	49.18	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150191	\$	54.26	\$	54.26	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150233	\$	102.57	\$	102.57	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150234	\$	224.21	\$	224.21	8/13/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150827	\$	28.99	\$	28.99	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150833	\$	28.99	\$	28.99	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150850	\$	222.93	\$	222.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150851	\$	222.93	\$	222.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150852	\$	222.93	\$	222.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150854	\$	222.93	\$	222.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150855	\$	222.93	\$	222.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150857	\$	56.77	\$	56.77	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150865	\$	56.77	\$	56.77	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150866	\$	226.50	\$	226.50	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150872	\$	66.27	\$	66.27	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150875	\$	70.86	\$	70.86	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150876	\$	163.82	\$	163.82	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150877	\$	85.94	\$	85.94	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150884	\$	62.14	\$	62.14	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150888	\$	57.66	\$	57.66	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150892	\$	97.99	\$	97.99	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150897	\$	58.40	\$	58.40	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150904	\$	45.54	\$	45.54	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150954	\$	96.53	\$	96.53	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150960	\$	47.31	\$	47.31	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150967	\$	183.56	\$	183.56	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150971	\$	48.18	\$	48.18	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389150973	\$	45.54	\$	45.54	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151053	\$	135.11	\$	135.11	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151056	\$	328.93	\$	328.93	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151065	\$	56.37	\$	56.37	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151070	\$	74.56	\$	74.56	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151071	\$	46.70	\$	46.70	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151072	\$	333.20	\$	333.20	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151073	\$	57.66	\$	57.66	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151082	\$	25.48	\$	25.48	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151083	\$	57.66	\$	57.66	8/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389151089	\$	(128.10)	\$	(128.10)	8/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389151091	\$	(28.26)	\$	(28.26)	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151093	\$	63.89	\$	63.89	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151094	\$	17.32	\$	17.32	8/14/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389151143	\$	58.00	\$	58.00	8/14/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389151154	\$	(58.00)	\$	(58.00)	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151168	\$	38.74	\$	38.74	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151201	\$	10.48	\$	10.48	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151225	\$	89.29	\$	89.29	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151243	\$	39.57	\$	39.57	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151245	\$	158.64	\$	158.64	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151246	\$	170.99	\$	170.99	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151256	\$	68.56	\$	68.56	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151257	\$	39.57	\$	39.57	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151294	\$	198.14	\$	198.14	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151322	\$	43.05	\$	43.05	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151338	\$	62.22	\$	62.22	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151347	\$	53.45	\$	53.45	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151351	\$	56.02	\$	56.02	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151357	\$	46.65	\$	46.65	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151358	\$	57.66	\$	57.66	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151360	\$	99.72	\$	99.72	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151433	\$	163.82	\$	163.82	8/14/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151871	\$	37.73	\$	37.73	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151886	\$	131.21	\$	131.21	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151895	\$	158.57	\$	158.57	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389151903	\$	254.07	\$	254.07	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152003	\$	222.93	\$	222.93	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152136	\$	7.59	\$	7.59	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152144	\$	165.92	\$	165.92	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152148	\$	28.99	\$	28.99	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152169	\$	106.11	\$	106.11	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152180	\$	(56.02)	\$	(56.02)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152186	\$	68.14	\$	68.14	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152192	\$	58.40	\$	58.40	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152196	\$	58.68	\$	58.68	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152217	\$	130.11	\$	130.11	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152301	\$	54.43	\$	54.43	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152305	\$	68.87	\$	68.87	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152314	\$	37.73	\$	37.73	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152380	\$	135.45	\$	135.45	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152381	\$	246.25	\$	246.25	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152386	\$	116.00	\$	116.00	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152411	\$	79.47	\$	79.47	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152422	\$	(94.85)	\$	(94.85)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152427	\$	(47.79)	\$	(47.79)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152430	\$	66.54	\$	66.54	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152438	\$	57.33	\$	57.33	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152443	\$	94.09	\$	94.09	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152451	\$	56.12	\$	56.12	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152456	\$	89.29	\$	89.29	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152457	\$	96.89	\$	96.89	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152459	\$	(28.99)	\$	(28.99)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152460	\$	(19.73)	\$	(19.73)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152461	\$	(22.43)	\$	(22.43)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152462	\$	(29.41)	\$	(29.41)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152463	\$	(11.02)	\$	(11.02)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389152464	\$	(56.09)	\$	(56.09)	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152468	\$	59.68	\$	59.68	8/15/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389152493	\$	74.56	\$	74.56	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152494	\$	31.51	\$	31.51	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152502	\$	47.31	\$	47.31	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152509	\$	68.87	\$	68.87	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152515	\$	68.87	\$	68.87	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152516	\$	5.34	\$	5.34	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152518	\$	34.48	\$	34.48	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152520	\$	34.48	\$	34.48	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152521	\$	8.56	\$	8.56	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152525	\$	47.31	\$	47.31	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152527	\$	74.56	\$	74.56	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152538	\$	47.65	\$	47.65	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152545	\$	47.65	\$	47.65	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152549	\$	59.05	\$	59.05	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152557	\$	29.57	\$	29.57	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152562	\$	45.95	\$	45.95	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152571	\$	58.68	\$	58.68	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389152574	\$	47.31	\$	47.31	8/15/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153223	\$	57.98	\$	57.98	8/16/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389153224	\$	(83.01)	\$	(83.01)	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153239	\$	65.33	\$	65.33	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153240	\$	158.57	\$	158.57	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153244	\$	47.65	\$	47.65	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153246	\$	148.90	\$	148.90	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153247	\$	57.55	\$	57.55	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153255	\$	45.54	\$	45.54	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153257	\$	46.05	\$	46.05	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153258	\$	59.68	\$	59.68	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153352	\$	1.97	\$	1.97	8/16/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389153496	\$	(2.51)	\$	(2.51)	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153578	\$	57.98	\$	57.98	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153634	\$	57.66	\$	57.66	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153636	\$	47.37	\$	47.37	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153641	\$	48.55	\$	48.55	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153643	\$	56.12	\$	56.12	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153655	\$	47.46	\$	47.46	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153674	\$	47.31	\$	47.31	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389153682	\$	57.55	\$	57.55	8/16/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155679	\$	167.10	\$	167.10	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155702	\$	39.57	\$	39.57	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155703	\$	128.10	\$	128.10	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155711	\$	163.82	\$	163.82	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155763	\$	39.57	\$	39.57	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155764	\$	28.99	\$	28.99	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155770	\$	319.47	\$	319.47	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155771	\$	183.36	\$	183.36	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155796	\$	68.87	\$	68.87	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155797	\$	47.31	\$	47.31	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155801	\$	59.68	\$	59.68	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155814	\$	49.62	\$	49.62	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155815	\$	41.78	\$	41.78	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155828	\$	60.13	\$	60.13	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155830	\$	55.86	\$	55.86	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155831	\$	51.95	\$	51.95	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155848	\$	123.74	\$	123.74	8/18/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389155849	\$ 1,389.90	\$ 1,389.90	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155850	\$ 51.56	\$ 51.56	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155851	\$ 113.50	\$ 113.50	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155852	\$ 13.12	\$ 13.12	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155855	\$ 146.18	\$ 146.18	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155860	\$ 294.80	\$ 294.80	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155862	\$ 163.82	\$ 163.82	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155877	\$ 28.99	\$ 28.99	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155898	\$ 47.31	\$ 47.31	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155921	\$ 53.41	\$ 53.41	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155922	\$ 45.80	\$ 45.80	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155923	\$ 53.41	\$ 53.41	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155928	\$ 313.07	\$ 313.07	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155929	\$ 46.46	\$ 46.46	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155930	\$ 47.31	\$ 47.31	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155934	\$ 45.80	\$ 45.80	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155940	\$ 55.86	\$ 55.86	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155941	\$ 55.02	\$ 55.02	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155942	\$ 56.50	\$ 56.50	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155943	\$ 47.31	\$ 47.31	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155945	\$ 58.83	\$ 58.83	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155950	\$ 39.57	\$ 39.57	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155951	\$ 51.95	\$ 51.95	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155957	\$ 8.56	\$ 8.56	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389155973	\$ 322.52	\$ 322.52	8/18/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389155998	\$ (322.52)	\$ (322.52)	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156003	\$ 555.96	\$ 555.96	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156025	\$ 158.64	\$ 158.64	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156041	\$ 48.77	\$ 48.77	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156051	\$ 163.82	\$ 163.82	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156064	\$ 47.31	\$ 47.31	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156070	\$ 28.99	\$ 28.99	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156088	\$ 57.98	\$ 57.98	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156089	\$ 256.90	\$ 256.90	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156094	\$ 163.82	\$ 163.82	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156134	\$ 57.98	\$ 57.98	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156158	\$ 222.93	\$ 222.93	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156172	\$ 255.49	\$ 255.49	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156175	\$ 44.74	\$ 44.74	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156176	\$ 28.99	\$ 28.99	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156192	\$ 17.85	\$ 17.85	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156194	\$ 148.79	\$ 148.79	8/18/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156544	\$ 221.80	\$ 221.80	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156558	\$ 163.82	\$ 163.82	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156565	\$ 45.80	\$ 45.80	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156568	\$ 53.84	\$ 53.84	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156574	\$ 46.99	\$ 46.99	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156577	\$ 196.99	\$ 196.99	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156579	\$ 186.99	\$ 186.99	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156580	\$ 128.10	\$ 128.10	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156581	\$ 61.97	\$ 61.97	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156582	\$ 117.06	\$ 117.06	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156588	\$ 128.10	\$ 128.10	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156608	\$ 51.56	\$ 51.56	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156609	\$ 50.42	\$ 50.42	8/19/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389156612	\$	49.20	\$	49.20	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156613	\$	59.96	\$	59.96	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156617	\$	47.31	\$	47.31	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156618	\$	93.92	\$	93.92	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156623	\$	56.95	\$	56.95	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156662	\$	13.25	\$	13.25	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156663	\$	28.99	\$	28.99	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156670	\$	163.82	\$	163.82	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156713	\$	63.55	\$	63.55	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156718	\$	61.36	\$	61.36	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156719	\$	128.10	\$	128.10	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156720	\$	128.10	\$	128.10	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156721	\$	60.58	\$	60.58	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156722	\$	158.57	\$	158.57	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156723	\$	58.83	\$	58.83	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156734	\$	51.95	\$	51.95	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156735	\$	58.56	\$	58.56	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156743	\$	47.31	\$	47.31	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156752	\$	57.98	\$	57.98	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156753	\$	8.72	\$	8.72	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156758	\$	163.82	\$	163.82	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156760	\$	60.44	\$	60.44	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156767	\$	80.05	\$	80.05	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156776	\$	102.57	\$	102.57	8/19/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389156821	\$	(80.05)	\$	(80.05)	8/19/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389156824	\$	(47.31)	\$	(47.31)	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156853	\$	57.98	\$	57.98	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156855	\$	59.84	\$	59.84	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156856	\$	59.84	\$	59.84	8/19/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389156857	\$	(47.31)	\$	(47.31)	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156861	\$	39.75	\$	39.75	8/19/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389156862	\$	(45.95)	\$	(45.95)	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156951	\$	186.93	\$	186.93	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389156993	\$	144.91	\$	144.91	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157000	\$	117.06	\$	117.06	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157013	\$	43.65	\$	43.65	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157039	\$	43.65	\$	43.65	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157052	\$	60.58	\$	60.58	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157057	\$	43.91	\$	43.91	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157086	\$	3.00	\$	3.00	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157099	\$	146.73	\$	146.73	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157111	\$	124.10	\$	124.10	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157115	\$	152.41	\$	152.41	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157123	\$	78.25	\$	78.25	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157128	\$	66.16	\$	66.16	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157179	\$	131.30	\$	131.30	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157185	\$	62.02	\$	62.02	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157191	\$	55.84	\$	55.84	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157199	\$	28.99	\$	28.99	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157207	\$	8.56	\$	8.56	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157222	\$	45.48	\$	45.48	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157224	\$	65.52	\$	65.52	8/19/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157640	\$	230.73	\$	230.73	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157650	\$	59.68	\$	59.68	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157651	\$	56.12	\$	56.12	8/20/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389157652	\$	41.78	\$	41.78	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157653	\$	4.60	\$	4.60	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157668	\$	18.99	\$	18.99	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157670	\$	68.56	\$	68.56	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157720	\$	1.89	\$	1.89	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157723	\$	59.38	\$	59.38	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157725	\$	59.17	\$	59.17	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157750	\$	158.57	\$	158.57	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157752	\$	49.18	\$	49.18	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157753	\$	48.69	\$	48.69	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157754	\$	135.84	\$	135.84	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157758	\$	181.15	\$	181.15	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157767	\$	67.82	\$	67.82	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157786	\$	6.93	\$	6.93	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157794	\$	51.56	\$	51.56	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157822	\$	24.40	\$	24.40	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157843	\$	54.60	\$	54.60	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157861	\$	116.00	\$	116.00	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157866	\$	57.23	\$	57.23	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157890	\$	43.52	\$	43.52	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157894	\$	128.85	\$	128.85	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157901	\$	164.83	\$	164.83	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157902	\$	128.10	\$	128.10	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157904	\$	90.55	\$	90.55	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157908	\$	66.25	\$	66.25	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157919	\$	47.31	\$	47.31	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157957	\$	111.98	\$	111.98	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389157963	\$	124.10	\$	124.10	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158022	\$	62.02	\$	62.02	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158024	\$	44.67	\$	44.67	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158082	\$	28.99	\$	28.99	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158083	\$	59.25	\$	59.25	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158140	\$	135.45	\$	135.45	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158151	\$	124.10	\$	124.10	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158156	\$	51.95	\$	51.95	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158157	\$	132.99	\$	132.99	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158177	\$	34.48	\$	34.48	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158191	\$	47.31	\$	47.31	8/20/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158629	\$	179.04	\$	179.04	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158643	\$	28.99	\$	28.99	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158651	\$	43.05	\$	43.05	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158658	\$	221.80	\$	221.80	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158659	\$	124.10	\$	124.10	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158660	\$	62.98	\$	62.98	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158676	\$	262.50	\$	262.50	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158690	\$	79.09	\$	79.09	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158691	\$	92.27	\$	92.27	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158693	\$	96.00	\$	96.00	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158711	\$	59.58	\$	59.58	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158716	\$	62.87	\$	62.87	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158728	\$	135.84	\$	135.84	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158755	\$	28.99	\$	28.99	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158765	\$	183.36	\$	183.36	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158770	\$	1,435.49	\$	1,435.49	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158776	\$	535.49	\$	535.49	8/21/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389158792	\$	7.74	\$	7.74	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158804	\$	50.43	\$	50.43	8/21/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389158808	\$	(1,435.49)	\$	(1,435.49)	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158812	\$	135.84	\$	135.84	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158839	\$	53.75	\$	53.75	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158860	\$	163.82	\$	163.82	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158972	\$	6.57	\$	6.57	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158980	\$	165.97	\$	165.97	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158987	\$	154.33	\$	154.33	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158989	\$	10.60	\$	10.60	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158992	\$	119.76	\$	119.76	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389158993	\$	124.10	\$	124.10	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159004	\$	37.73	\$	37.73	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159019	\$	163.54	\$	163.54	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159025	\$	17.64	\$	17.64	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159041	\$	186.99	\$	186.99	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159085	\$	28.99	\$	28.99	8/21/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159223	\$	272.09	\$	272.09	8/21/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389159695	\$	(89.28)	\$	(89.28)	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159698	\$	3.97	\$	3.97	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159728	\$	39.57	\$	39.57	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159729	\$	54.46	\$	54.46	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159730	\$	59.68	\$	59.68	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159731	\$	9.76	\$	9.76	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159739	\$	48.07	\$	48.07	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159744	\$	222.93	\$	222.93	8/22/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389159748	\$	(154.37)	\$	(154.37)	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159749	\$	154.37	\$	154.37	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159757	\$	55.77	\$	55.77	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159759	\$	75.92	\$	75.92	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159764	\$	43.91	\$	43.91	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159770	\$	43.91	\$	43.91	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159780	\$	62.02	\$	62.02	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159781	\$	47.73	\$	47.73	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159782	\$	79.31	\$	79.31	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159789	\$	12.00	\$	12.00	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159799	\$	45.33	\$	45.33	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159811	\$	59.06	\$	59.06	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159815	\$	53.01	\$	53.01	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159846	\$	39.57	\$	39.57	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159933	\$	224.92	\$	224.92	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159934	\$	144.50	\$	144.50	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159943	\$	224.21	\$	224.21	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159947	\$	68.56	\$	68.56	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159950	\$	36.71	\$	36.71	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159951	\$	143.92	\$	143.92	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159981	\$	289.82	\$	289.82	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389159991	\$	29.69	\$	29.69	8/22/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389159995	\$	(144.91)	\$	(144.91)	8/22/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389160008	\$	(535.49)	\$	(535.49)	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160017	\$	330.48	\$	330.48	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160034	\$	128.10	\$	128.10	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160044	\$	173.40	\$	173.40	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160182	\$	21.69	\$	21.69	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160196	\$	135.98	\$	135.98	8/22/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389160207	\$	186.99	\$	186.99	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160208	\$	62.02	\$	62.02	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160215	\$	43.65	\$	43.65	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160223	\$	60.58	\$	60.58	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160231	\$	77.19	\$	77.19	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160249	\$	47.65	\$	47.65	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160255	\$	51.15	\$	51.15	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160260	\$	55.75	\$	55.75	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160273	\$	57.21	\$	57.21	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160277	\$	56.81	\$	56.81	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160279	\$	61.97	\$	61.97	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160281	\$	226.50	\$	226.50	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160282	\$	37.55	\$	37.55	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160289	\$	197.53	\$	197.53	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160291	\$	196.99	\$	196.99	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160293	\$	211.18	\$	211.18	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160298	\$	82.46	\$	82.46	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160299	\$	39.57	\$	39.57	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160300	\$	144.99	\$	144.99	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160310	\$	47.31	\$	47.31	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160340	\$	190.40	\$	190.40	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160402	\$	103.47	\$	103.47	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160422	\$	7.82	\$	7.82	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160461	\$	135.84	\$	135.84	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160482	\$	28.99	\$	28.99	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160484	\$	240.47	\$	240.47	8/22/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389160970	\$	167.04	\$	167.04	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161030	\$	64.40	\$	64.40	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161109	\$	148.12	\$	148.12	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161150	\$	157.09	\$	157.09	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161151	\$	41.48	\$	41.48	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161152	\$	39.57	\$	39.57	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161153	\$	89.28	\$	89.28	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389161260	\$	48.13	\$	48.13	8/23/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163398	\$	28.99	\$	28.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163401	\$	42.69	\$	42.69	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163421	\$	337.35	\$	337.35	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163422	\$	84.04	\$	84.04	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163425	\$	28.99	\$	28.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163429	\$	39.57	\$	39.57	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163433	\$	135.84	\$	135.84	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163435	\$	54.90	\$	54.90	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163440	\$	68.14	\$	68.14	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163442	\$	48.90	\$	48.90	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163443	\$	74.56	\$	74.56	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163444	\$	74.56	\$	74.56	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163445	\$	34.48	\$	34.48	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163446	\$	44.67	\$	44.67	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163447	\$	45.57	\$	45.57	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163448	\$	60.44	\$	60.44	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163451	\$	45.54	\$	45.54	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163456	\$	46.46	\$	46.46	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163465	\$	50.16	\$	50.16	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163470	\$	34.48	\$	34.48	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163481	\$	51.95	\$	51.95	8/25/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389163499	\$	12.00	\$	12.00	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163505	\$	45.10	\$	45.10	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163513	\$	41.36	\$	41.36	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163523	\$	47.31	\$	47.31	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163530	\$	57.89	\$	57.89	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163533	\$	66.17	\$	66.17	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163543	\$	54.16	\$	54.16	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163551	\$	68.14	\$	68.14	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163553	\$	162.77	\$	162.77	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163555	\$	43.91	\$	43.91	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163556	\$	43.91	\$	43.91	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163561	\$	55.62	\$	55.62	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163570	\$	76.15	\$	76.15	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163571	\$	39.57	\$	39.57	8/25/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389163572	\$	(196.99)	\$	(196.99)	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163573	\$	238.39	\$	238.39	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163574	\$	196.99	\$	196.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163607	\$	151.43	\$	151.43	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163641	\$	58.40	\$	58.40	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163750	\$	230.54	\$	230.54	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163765	\$	51.99	\$	51.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163770	\$	59.35	\$	59.35	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163795	\$	144.91	\$	144.91	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163806	\$	144.91	\$	144.91	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163809	\$	205.16	\$	205.16	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163812	\$	158.57	\$	158.57	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163881	\$	128.10	\$	128.10	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163888	\$	186.99	\$	186.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163889	\$	196.99	\$	196.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163890	\$	196.99	\$	196.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163894	\$	54.26	\$	54.26	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163895	\$	128.10	\$	128.10	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163897	\$	59.05	\$	59.05	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163898	\$	196.99	\$	196.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163899	\$	186.99	\$	186.99	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163903	\$	39.53	\$	39.53	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163912	\$	12.00	\$	12.00	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163915	\$	212.73	\$	212.73	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163918	\$	46.05	\$	46.05	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163922	\$	68.56	\$	68.56	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163927	\$	51.10	\$	51.10	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163929	\$	74.56	\$	74.56	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163933	\$	3.46	\$	3.46	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163934	\$	54.43	\$	54.43	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163946	\$	48.07	\$	48.07	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163954	\$	47.73	\$	47.73	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163962	\$	44.76	\$	44.76	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163968	\$	86.89	\$	86.89	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163981	\$	60.58	\$	60.58	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163985	\$	12.00	\$	12.00	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163991	\$	46.46	\$	46.46	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163995	\$	57.89	\$	57.89	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389163999	\$	45.10	\$	45.10	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164002	\$	47.65	\$	47.65	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164004	\$	62.02	\$	62.02	8/25/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389164082	\$	212.73	\$	212.73	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164083	\$	212.73	\$	212.73	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164084	\$	57.98	\$	57.98	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164088	\$	163.82	\$	163.82	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164089	\$	49.18	\$	49.18	8/25/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164471	\$	154.37	\$	154.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164473	\$	28.99	\$	28.99	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164474	\$	128.10	\$	128.10	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164475	\$	58.56	\$	58.56	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164489	\$	447.92	\$	447.92	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164511	\$	57.56	\$	57.56	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164512	\$	124.10	\$	124.10	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164523	\$	74.56	\$	74.56	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164524	\$	57.54	\$	57.54	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164525	\$	68.14	\$	68.14	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164529	\$	47.73	\$	47.73	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164532	\$	47.31	\$	47.31	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164536	\$	360.91	\$	360.91	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164544	\$	47.31	\$	47.31	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164549	\$	52.37	\$	52.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164555	\$	165.92	\$	165.92	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164556	\$	44.76	\$	44.76	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164557	\$	56.50	\$	56.50	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164559	\$	42.69	\$	42.69	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164560	\$	50.16	\$	50.16	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164561	\$	51.95	\$	51.95	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164592	\$	243.15	\$	243.15	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164593	\$	61.02	\$	61.02	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164595	\$	58.83	\$	58.83	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164599	\$	39.57	\$	39.57	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164605	\$	151.21	\$	151.21	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164614	\$	212.73	\$	212.73	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164615	\$	196.99	\$	196.99	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164648	\$	162.77	\$	162.77	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164666	\$	53.58	\$	53.58	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164670	\$	79.75	\$	79.75	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164677	\$	52.37	\$	52.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164682	\$	41.36	\$	41.36	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164686	\$	58.83	\$	58.83	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164690	\$	56.77	\$	56.77	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164698	\$	158.62	\$	158.62	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164700	\$	52.37	\$	52.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164705	\$	154.37	\$	154.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164817	\$	28.99	\$	28.99	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164851	\$	128.10	\$	128.10	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164853	\$	128.10	\$	128.10	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164901	\$	58.83	\$	58.83	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164907	\$	34.48	\$	34.48	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164908	\$	55.77	\$	55.77	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164912	\$	47.73	\$	47.73	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164914	\$	55.62	\$	55.62	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164916	\$	47.73	\$	47.73	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164917	\$	41.78	\$	41.78	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164920	\$	45.80	\$	45.80	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164921	\$	56.86	\$	56.86	8/26/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389164928	\$	45.75	\$	45.75	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164932	\$	45.54	\$	45.54	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164939	\$	47.37	\$	47.37	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164948	\$	55.75	\$	55.75	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164950	\$	47.31	\$	47.31	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389164952	\$	45.54	\$	45.54	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165018	\$	180.26	\$	180.26	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165032	\$	71.75	\$	71.75	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165057	\$	163.82	\$	163.82	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165125	\$	24.36	\$	24.36	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165126	\$	320.29	\$	320.29	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165128	\$	3.32	\$	3.32	8/26/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165580	\$	236.91	\$	236.91	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165590	\$	7.03	\$	7.03	8/27/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389165651	\$	(196.99)	\$	(196.99)	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165652	\$	196.99	\$	196.99	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165658	\$	67.15	\$	67.15	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165660	\$	49.20	\$	49.20	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165661	\$	82.25	\$	82.25	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165662	\$	45.80	\$	45.80	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165663	\$	62.14	\$	62.14	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165664	\$	53.84	\$	53.84	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165665	\$	47.46	\$	47.46	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165666	\$	42.50	\$	42.50	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165667	\$	74.56	\$	74.56	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165668	\$	54.27	\$	54.27	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165669	\$	68.14	\$	68.14	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165670	\$	52.71	\$	52.71	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165683	\$	43.65	\$	43.65	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165694	\$	58.73	\$	58.73	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165701	\$	7.76	\$	7.76	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165708	\$	28.99	\$	28.99	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165727	\$	283.56	\$	283.56	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165732	\$	158.57	\$	158.57	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165755	\$	39.57	\$	39.57	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165760	\$	46.29	\$	46.29	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165769	\$	536.80	\$	536.80	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165770	\$	51.95	\$	51.95	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165784	\$	481.07	\$	481.07	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165786	\$	142.45	\$	142.45	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165859	\$	42.50	\$	42.50	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165865	\$	55.75	\$	55.75	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165871	\$	53.84	\$	53.84	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165872	\$	43.91	\$	43.91	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165877	\$	73.13	\$	73.13	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165906	\$	154.37	\$	154.37	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165908	\$	49.18	\$	49.18	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165936	\$	39.79	\$	39.79	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165938	\$	124.10	\$	124.10	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165953	\$	100.87	\$	100.87	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165956	\$	245.93	\$	245.93	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165963	\$	56.71	\$	56.71	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165965	\$	61.97	\$	61.97	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165966	\$	47.65	\$	47.65	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165971	\$	61.96	\$	61.96	8/27/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389165973	\$	163.82	\$	163.82	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389165980	\$	76.15	\$	76.15	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166000	\$	23.10	\$	23.10	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166068	\$	28.99	\$	28.99	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166074	\$	69.29	\$	69.29	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166075	\$	170.68	\$	170.68	8/27/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166538	\$	69.29	\$	69.29	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166555	\$	21.84	\$	21.84	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166564	\$	13.22	\$	13.22	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166566	\$	37.73	\$	37.73	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166569	\$	124.99	\$	124.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166575	\$	152.84	\$	152.84	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166596	\$	208.99	\$	208.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166642	\$	51.03	\$	51.03	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166643	\$	186.93	\$	186.93	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166644	\$	58.83	\$	58.83	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166645	\$	51.95	\$	51.95	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166646	\$	64.95	\$	64.95	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166650	\$	59.96	\$	59.96	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166652	\$	57.66	\$	57.66	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166653	\$	53.45	\$	53.45	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166657	\$	45.80	\$	45.80	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166659	\$	49.20	\$	49.20	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166660	\$	69.25	\$	69.25	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166673	\$	127.64	\$	127.64	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166674	\$	28.99	\$	28.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166678	\$	28.99	\$	28.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166691	\$	28.99	\$	28.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166709	\$	28.99	\$	28.99	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166765	\$	128.10	\$	128.10	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166766	\$	128.10	\$	128.10	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166771	\$	27.83	\$	27.83	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166817	\$	158.57	\$	158.57	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166825	\$	126.36	\$	126.36	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166835	\$	(45.54)	\$	(45.54)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166836	\$	(53.01)	\$	(53.01)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166837	\$	(56.39)	\$	(56.39)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166838	\$	89.29	\$	89.29	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166839	\$	(58.83)	\$	(58.83)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166840	\$	(224.97)	\$	(224.97)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166841	\$	(52.37)	\$	(52.37)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166842	\$	(222.93)	\$	(222.93)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166843	\$	(56.86)	\$	(56.86)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166847	\$	(123.74)	\$	(123.74)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389166849	\$	(43.91)	\$	(43.91)	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166863	\$	48.77	\$	48.77	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166877	\$	186.93	\$	186.93	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166879	\$	293.25	\$	293.25	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166880	\$	86.25	\$	86.25	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166889	\$	163.82	\$	163.82	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166895	\$	186.93	\$	186.93	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166950	\$	186.93	\$	186.93	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389166954	\$	163.82	\$	163.82	8/28/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167394	\$	39.57	\$	39.57	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167395	\$	186.93	\$	186.93	8/29/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389167399	\$	68.56	\$	68.56	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167409	\$	275.39	\$	275.39	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167434	\$	149.27	\$	149.27	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167437	\$	28.48	\$	28.48	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167457	\$	53.45	\$	53.45	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167458	\$	47.31	\$	47.31	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167466	\$	135.84	\$	135.84	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167484	\$	25.30	\$	25.30	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167512	\$	186.93	\$	186.93	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167524	\$	93.98	\$	93.98	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167525	\$	31.99	\$	31.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167527	\$	66.18	\$	66.18	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167535	\$	496.41	\$	496.41	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167536	\$	167.67	\$	167.67	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167549	\$	3.00	\$	3.00	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167614	\$	193.94	\$	193.94	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167615	\$	63.89	\$	63.89	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167642	\$	182.81	\$	182.81	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167647	\$	46.99	\$	46.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167652	\$	53.45	\$	53.45	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167653	\$	128.10	\$	128.10	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167654	\$	48.55	\$	48.55	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167660	\$	49.20	\$	49.20	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167675	\$	57.98	\$	57.98	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167676	\$	45.10	\$	45.10	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167677	\$	46.99	\$	46.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167678	\$	43.91	\$	43.91	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167685	\$	57.66	\$	57.66	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167690	\$	51.71	\$	51.71	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167734	\$	326.13	\$	326.13	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167753	\$	203.39	\$	203.39	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167794	\$	165.92	\$	165.92	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167807	\$	98.99	\$	98.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167808	\$	39.57	\$	39.57	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167809	\$	67.24	\$	67.24	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167813	\$	37.95	\$	37.95	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167841	\$	54.58	\$	54.58	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167845	\$	46.46	\$	46.46	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167850	\$	48.77	\$	48.77	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167862	\$	46.99	\$	46.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167868	\$	56.02	\$	56.02	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167869	\$	45.54	\$	45.54	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167874	\$	57.75	\$	57.75	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167877	\$	57.75	\$	57.75	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167881	\$	163.82	\$	163.82	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167893	\$	57.66	\$	57.66	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167894	\$	56.05	\$	56.05	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167898	\$	53.45	\$	53.45	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167901	\$	46.99	\$	46.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167905	\$	61.36	\$	61.36	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167918	\$	49.20	\$	49.20	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167925	\$	47.31	\$	47.31	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167929	\$	68.56	\$	68.56	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167931	\$	46.99	\$	46.99	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167934	\$	55.83	\$	55.83	8/29/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389167935	\$	3.00	\$	3.00	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167938	\$	377.12	\$	377.12	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389167962	\$	173.28	\$	173.28	8/29/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168505	\$	508.15	\$	508.15	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168507	\$	28.99	\$	28.99	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168511	\$	14.17	\$	14.17	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168515	\$	32.57	\$	32.57	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168535	\$	128.10	\$	128.10	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168544	\$	254.00	\$	254.00	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168591	\$	67.23	\$	67.23	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168675	\$	21.84	\$	21.84	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389168794	\$	28.99	\$	28.99	8/30/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171936	\$	18.80	\$	18.80	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171938	\$	140.57	\$	140.57	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171947	\$	41.48	\$	41.48	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171952	\$	82.25	\$	82.25	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171954	\$	47.82	\$	47.82	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171959	\$	51.56	\$	51.56	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171964	\$	45.95	\$	45.95	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171969	\$	50.16	\$	50.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171970	\$	48.48	\$	48.48	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171971	\$	47.65	\$	47.65	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171972	\$	44.16	\$	44.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171973	\$	51.95	\$	51.95	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171975	\$	44.16	\$	44.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171980	\$	41.36	\$	41.36	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171985	\$	57.82	\$	57.82	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171991	\$	47.31	\$	47.31	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171998	\$	51.95	\$	51.95	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389171999	\$	53.90	\$	53.90	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172002	\$	56.62	\$	56.62	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172009	\$	66.17	\$	66.17	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172011	\$	59.58	\$	59.58	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172016	\$	52.37	\$	52.37	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172022	\$	48.13	\$	48.13	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172039	\$	28.99	\$	28.99	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172050	\$	49.18	\$	49.18	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172052	\$	28.99	\$	28.99	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172058	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172064	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172069	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172093	\$	154.22	\$	154.22	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172094	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172096	\$	304.81	\$	304.81	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172103	\$	39.57	\$	39.57	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172115	\$	4.48	\$	4.48	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172119	\$	28.99	\$	28.99	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172127	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172132	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172133	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172134	\$	(18.00)	\$	(18.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172138	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172161	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172163	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172164	\$	(22.00)	\$	(22.00)	9/2/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389172165	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172169	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172171	\$	(22.00)	\$	(22.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172176	\$	(18.00)	\$	(18.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172179	\$	63.55	\$	63.55	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172184	\$	54.85	\$	54.85	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172197	\$	346.78	\$	346.78	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172202	\$	242.05	\$	242.05	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172203	\$	167.72	\$	167.72	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172207	\$	122.57	\$	122.57	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172208	\$	7.59	\$	7.59	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172216	\$	641.99	\$	641.99	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172220	\$	59.34	\$	59.34	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172230	\$	49.18	\$	49.18	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172243	\$	(134.46)	\$	(134.46)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172244	\$	(253.09)	\$	(253.09)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172249	\$	173.98	\$	173.98	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172253	\$	68.14	\$	68.14	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172258	\$	68.56	\$	68.56	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172259	\$	(125.01)	\$	(125.01)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172260	\$	50.16	\$	50.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172262	\$	(11.55)	\$	(11.55)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172267	\$	54.90	\$	54.90	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172276	\$	51.56	\$	51.56	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172281	\$	141.47	\$	141.47	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172283	\$	46.46	\$	46.46	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172292	\$	60.58	\$	60.58	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172301	\$	45.95	\$	45.95	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172304	\$	56.02	\$	56.02	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172305	\$	68.14	\$	68.14	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172314	\$	43.65	\$	43.65	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172322	\$	44.76	\$	44.76	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172324	\$	43.91	\$	43.91	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172328	\$	43.65	\$	43.65	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172331	\$	52.73	\$	52.73	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172336	\$	46.88	\$	46.88	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172340	\$	50.16	\$	50.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172342	\$	46.88	\$	46.88	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172363	\$	44.16	\$	44.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172367	\$	55.75	\$	55.75	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172369	\$	128.10	\$	128.10	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172371	\$	67.14	\$	67.14	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172372	\$	49.38	\$	49.38	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172380	\$	60.58	\$	60.58	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172385	\$	49.18	\$	49.18	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172389	\$	183.36	\$	183.36	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172391	\$	102.57	\$	102.57	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172392	\$	58.56	\$	58.56	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172396	\$	97.55	\$	97.55	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172399	\$	68.56	\$	68.56	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172401	\$	203.39	\$	203.39	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172406	\$	50.16	\$	50.16	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172408	\$	52.71	\$	52.71	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172420	\$	53.45	\$	53.45	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172422	\$	41.78	\$	41.78	9/2/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389172426	\$	44.67	\$	44.67	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172434	\$	59.41	\$	59.41	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172440	\$	59.75	\$	59.75	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172444	\$	(154.37)	\$	(154.37)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172445	\$	2.89	\$	2.89	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172446	\$	(144.91)	\$	(144.91)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172452	\$	15.22	\$	15.22	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172455	\$	17.94	\$	17.94	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172456	\$	(94.01)	\$	(94.01)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172457	\$	146.87	\$	146.87	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172458	\$	70.37	\$	70.37	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172459	\$	(151.27)	\$	(151.27)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172471	\$	(55.00)	\$	(55.00)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172475	\$	(28.99)	\$	(28.99)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172480	\$	53.04	\$	53.04	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172489	\$	(82.46)	\$	(82.46)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172490	\$	327.91	\$	327.91	9/2/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172494	\$	57.98	\$	57.98	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172495	\$	(158.64)	\$	(158.64)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172497	\$	(28.99)	\$	(28.99)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172501	\$	(28.49)	\$	(28.49)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172502	\$	(28.49)	\$	(28.49)	9/2/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172864	\$	(67.82)	\$	(67.82)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172865	\$	(61.74)	\$	(61.74)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172869	\$	(23.10)	\$	(23.10)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172871	\$	(59.06)	\$	(59.06)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172872	\$	(106.12)	\$	(106.12)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172873	\$	(31.51)	\$	(31.51)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172874	\$	(142.81)	\$	(142.81)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172875	\$	(6.00)	\$	(6.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172876	\$	(6.00)	\$	(6.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172881	\$	(1.97)	\$	(1.97)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172882	\$	(78.25)	\$	(78.25)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172883	\$	(1.89)	\$	(1.89)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172887	\$	(93.49)	\$	(93.49)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172888	\$	(163.82)	\$	(163.82)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172889	\$	(47.79)	\$	(47.79)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172890	\$	(196.99)	\$	(196.99)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172894	\$	(163.82)	\$	(163.82)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389172899	\$	(186.99)	\$	(186.99)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172903	\$	28.99	\$	28.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172923	\$	280.94	\$	280.94	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172929	\$	39.59	\$	39.59	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172938	\$	49.18	\$	49.18	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172946	\$	211.99	\$	211.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172947	\$	222.93	\$	222.93	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172948	\$	135.84	\$	135.84	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172949	\$	130.89	\$	130.89	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172950	\$	186.99	\$	186.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172952	\$	186.93	\$	186.93	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172957	\$	202.53	\$	202.53	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172958	\$	196.99	\$	196.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172960	\$	246.39	\$	246.39	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172962	\$	186.93	\$	186.93	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172966	\$	130.89	\$	130.89	9/3/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389172980	\$	57.21	\$	57.21	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172994	\$	34.64	\$	34.64	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389172995	\$	134.47	\$	134.47	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173027	\$	28.99	\$	28.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173044	\$	436.02	\$	436.02	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173080	\$	98.79	\$	98.79	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173081	\$	39.27	\$	39.27	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173095	\$	31.51	\$	31.51	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173128	\$	28.99	\$	28.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173129	\$	50.43	\$	50.43	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173130	\$	45.80	\$	45.80	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173136	\$	47.31	\$	47.31	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173147	\$	49.20	\$	49.20	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173153	\$	47.31	\$	47.31	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173158	\$	49.20	\$	49.20	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173163	\$	42.50	\$	42.50	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173165	\$	50.43	\$	50.43	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173167	\$	49.38	\$	49.38	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173175	\$	46.29	\$	46.29	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173178	\$	53.45	\$	53.45	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173179	\$	51.56	\$	51.56	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173187	\$	62.14	\$	62.14	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173196	\$	46.88	\$	46.88	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173199	\$	80.99	\$	80.99	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173211	\$	58.56	\$	58.56	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173216	\$	128.10	\$	128.10	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173217	\$	57.66	\$	57.66	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173222	\$	42.50	\$	42.50	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173240	\$	111.14	\$	111.14	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173256	\$	47.73	\$	47.73	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173317	\$	52.37	\$	52.37	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173320	\$	48.07	\$	48.07	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173326	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173327	\$	39.56	\$	39.56	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173329	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173330	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173331	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173332	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173333	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173335	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173339	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173340	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173341	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173342	\$	(18.00)	\$	(18.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173345	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173347	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173357	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173361	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173367	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173368	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389173370	\$	(22.00)	\$	(22.00)	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173451	\$	158.57	\$	158.57	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173461	\$	43.69	\$	43.69	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173507	\$	29.67	\$	29.67	9/3/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173526	\$	63.28	\$	63.28	9/3/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389173836	\$	49.18	\$	49.18	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173872	\$	85.99	\$	85.99	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173876	\$	175.38	\$	175.38	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173877	\$	181.90	\$	181.90	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173887	\$	43.45	\$	43.45	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173890	\$	9.34	\$	9.34	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173918	\$	29.69	\$	29.69	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173920	\$	67.64	\$	67.64	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173922	\$	163.82	\$	163.82	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173932	\$	67.69	\$	67.69	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173933	\$	150.25	\$	150.25	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173939	\$	68.37	\$	68.37	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173940	\$	183.36	\$	183.36	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173941	\$	49.18	\$	49.18	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173952	\$	260.15	\$	260.15	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389173992	\$	9.03	\$	9.03	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174016	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174017	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174018	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174019	\$	55.77	\$	55.77	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174020	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174021	\$	57.66	\$	57.66	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174022	\$	324.98	\$	324.98	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174023	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174024	\$	657.66	\$	657.66	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174025	\$	63.55	\$	63.55	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174030	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174031	\$	144.91	\$	144.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174033	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174034	\$	51.95	\$	51.95	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174035	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174036	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174037	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174038	\$	71.75	\$	71.75	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174039	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174040	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174046	\$	57.89	\$	57.89	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174047	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174048	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174049	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174050	\$	55.77	\$	55.77	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174052	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174057	\$	57.82	\$	57.82	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174058	\$	102.57	\$	102.57	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174059	\$	2.89	\$	2.89	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174060	\$	51.95	\$	51.95	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174065	\$	57.89	\$	57.89	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174073	\$	61.97	\$	61.97	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174074	\$	55.01	\$	55.01	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174094	\$	44.16	\$	44.16	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174106	\$	(163.82)	\$	(163.82)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174107	\$	163.82	\$	163.82	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174127	\$	238.94	\$	238.94	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174129	\$	39.57	\$	39.57	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174130	\$	48.97	\$	48.97	9/4/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389174131	\$	151.99	\$	151.99	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174279	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174281	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174282	\$	55.84	\$	55.84	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174283	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174285	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174289	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174290	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174291	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174294	\$	47.82	\$	47.82	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174295	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174297	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174303	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174304	\$	43.65	\$	43.65	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174305	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174306	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174307	\$	47.73	\$	47.73	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174308	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174309	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174313	\$	61.97	\$	61.97	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174315	\$	15.75	\$	15.75	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174320	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174321	\$	171.85	\$	171.85	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174322	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174323	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174325	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174334	\$	15.55	\$	15.55	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174337	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174338	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174342	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174347	\$	227.13	\$	227.13	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174348	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174349	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174353	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174355	\$	39.57	\$	39.57	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174357	\$	52.37	\$	52.37	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174358	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174360	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174361	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174362	\$	50.16	\$	50.16	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174364	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174365	\$	51.56	\$	51.56	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174366	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174367	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174368	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174369	\$	48.07	\$	48.07	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174370	\$	(18.00)	\$	(18.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174378	\$	51.95	\$	51.95	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174388	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174399	\$	52.37	\$	52.37	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174401	\$	96.00	\$	96.00	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174439	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174442	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174444	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174446	\$	(22.00)	\$	(22.00)	9/4/2025

11635386	TRICOLOR K90 PHOENIX	CR	03389174448	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174461	\$	55.77	\$	55.77	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174462	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174464	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174469	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174473	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174478	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174480	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174483	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174484	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174485	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174486	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174488	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174489	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174493	\$	28.99	\$	28.99	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174500	\$	8.56	\$	8.56	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174506	\$	37.99	\$	37.99	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174508	\$	57.21	\$	57.21	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174509	\$	50.16	\$	50.16	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174514	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174515	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174516	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174520	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174521	\$	54.43	\$	54.43	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174525	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174531	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174533	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174535	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174540	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174549	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174551	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174555	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174556	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174562	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174566	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174568	\$	(18.00)	\$	(18.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174569	\$	47.73	\$	47.73	9/4/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389174570	\$	(22.00)	\$	(22.00)	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174591	\$	68.87	\$	68.87	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174598	\$	62.98	\$	62.98	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174605	\$	41.78	\$	41.78	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174610	\$	77.49	\$	77.49	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174615	\$	51.95	\$	51.95	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174622	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174630	\$	39.57	\$	39.57	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174634	\$	47.73	\$	47.73	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174637	\$	45.10	\$	45.10	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174638	\$	43.91	\$	43.91	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389174639	\$	172.29	\$	172.29	9/4/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175011	\$	267.82	\$	267.82	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175076	\$	130.77	\$	130.77	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175082	\$	139.17	\$	139.17	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175113	\$	209.80	\$	209.80	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175121	\$	210.69	\$	210.69	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175128	\$	215.65	\$	215.65	9/5/2025

11635386	TRICOLOR K90 PHOENIX	INV	03389175197	\$	17.32	\$	17.32	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175198	\$	26.59	\$	26.59	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175200	\$	74.56	\$	74.56	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175205	\$	45.10	\$	45.10	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175207	\$	46.46	\$	46.46	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175214	\$	43.65	\$	43.65	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175216	\$	54.43	\$	54.43	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175219	\$	51.56	\$	51.56	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175227	\$	62.02	\$	62.02	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175235	\$	50.16	\$	50.16	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175241	\$	74.56	\$	74.56	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175249	\$	28.99	\$	28.99	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175251	\$	124.42	\$	124.42	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175252	\$	12.07	\$	12.07	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175253	\$	57.98	\$	57.98	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175254	\$	138.61	\$	138.61	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175256	\$	274.06	\$	274.06	9/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389175280	\$	(47.31)	\$	(47.31)	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175299	\$	39.57	\$	39.57	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175312	\$	225.03	\$	225.03	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175317	\$	42.69	\$	42.69	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175456	\$	155.42	\$	155.42	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175463	\$	45.10	\$	45.10	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175464	\$	211.99	\$	211.99	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175477	\$	9.23	\$	9.23	9/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389175482	\$	(186.93)	\$	(186.93)	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175485	\$	179.58	\$	179.58	9/5/2025
11635386	TRICOLOR K90 PHOENIX	CR	03389175520	\$	(144.91)	\$	(144.91)	9/5/2025
11635386	TRICOLOR K90 PHOENIX	INV	03389175522	\$	138.61	\$	138.61	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511194706	\$	588.86	\$	588.86	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511194803	\$	255.43	\$	255.43	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511194833	\$	176.84	\$	176.84	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195209	\$	170.70	\$	170.70	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195472	\$	356.35	\$	356.35	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195608	\$	145.00	\$	145.00	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195609	\$	54.54	\$	54.54	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195673	\$	181.89	\$	181.89	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511195674	\$	(155.51)	\$	(155.51)	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195750	\$	169.07	\$	169.07	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511195942	\$	151.65	\$	151.65	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511196503	\$	45.17	\$	45.17	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511196711	\$	57.16	\$	57.16	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511196799	\$	(75.94)	\$	(75.94)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511197025	\$	(171.15)	\$	(171.15)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511197611	\$	160.42	\$	160.42	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511197774	\$	33.85	\$	33.85	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511197849	\$	130.69	\$	130.69	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511198468	\$	49.04	\$	49.04	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202239	\$	219.05	\$	219.05	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511202336	\$	(33.85)	\$	(33.85)	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202745	\$	160.67	\$	160.67	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511202747	\$	(160.67)	\$	(160.67)	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202748	\$	160.67	\$	160.67	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202749	\$	147.01	\$	147.01	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202768	\$	86.92	\$	86.92	7/22/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202895	\$	210.07	\$	210.07	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202912	\$	398.71	\$	398.71	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511202927	\$	54.09	\$	54.09	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511203433	\$	246.03	\$	246.03	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511203465	\$	(86.92)	\$	(86.92)	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511203470	\$	(35.63)	\$	(35.63)	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511203475	\$	(22.00)	\$	(22.00)	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511205432	\$	(22.00)	\$	(22.00)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511205491	\$	(22.00)	\$	(22.00)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511205495	\$	(196.99)	\$	(196.99)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511210143	\$	49.04	\$	49.04	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511210397	\$	332.68	\$	332.68	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511211220	\$	105.56	\$	105.56	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511212995	\$	(22.00)	\$	(22.00)	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511213601	\$	276.90	\$	276.90	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511214706	\$	54.44	\$	54.44	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511214786	\$	54.44	\$	54.44	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511218308	\$	189.04	\$	189.04	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511218365	\$	65.18	\$	65.18	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511218393	\$	110.94	\$	110.94	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511218399	\$	12.00	\$	12.00	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511218487	\$	165.92	\$	165.92	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511218512	\$	(36.70)	\$	(36.70)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511218676	\$	(22.00)	\$	(22.00)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511219322	\$	293.33	\$	293.33	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511219398	\$	346.44	\$	346.44	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511219666	\$	74.05	\$	74.05	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511219923	\$	196.99	\$	196.99	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511220076	\$	(110.94)	\$	(110.94)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511220084	\$	(22.00)	\$	(22.00)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511220462	\$	208.99	\$	208.99	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511220704	\$	18.92	\$	18.92	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511220914	\$	(152.33)	\$	(152.33)	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511221744	\$	163.19	\$	163.19	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511222314	\$	(22.00)	\$	(22.00)	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511222768	\$	270.46	\$	270.46	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511222772	\$	36.43	\$	36.43	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511222837	\$	6.50	\$	6.50	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511222852	\$	1,037.51	\$	1,037.51	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511223011	\$	257.93	\$	257.93	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511223021	\$	25.85	\$	25.85	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511223293	\$	55.67	\$	55.67	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511223979	\$	433.68	\$	433.68	8/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511224149	\$	69.84	\$	69.84	8/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511224263	\$	(704.86)	\$	(704.86)	8/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511226943	\$	79.41	\$	79.41	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227245	\$	48.01	\$	48.01	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227252	\$	162.77	\$	162.77	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511227562	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511227563	\$	(13.85)	\$	(13.85)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227842	\$	216.52	\$	216.52	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227843	\$	215.72	\$	215.72	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227879	\$	327.91	\$	327.91	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227952	\$	270.46	\$	270.46	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511227953	\$	177.54	\$	177.54	8/12/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511228184	\$	130.89	\$	130.89	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511228392	\$	295.30	\$	295.30	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511228761	\$	(177.54)	\$	(177.54)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511228768	\$	(22.00)	\$	(22.00)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511228769	\$	(216.52)	\$	(216.52)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511228773	\$	(40.00)	\$	(40.00)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229154	\$	166.40	\$	166.40	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229633	\$	1,355.20	\$	1,355.20	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229714	\$	546.38	\$	546.38	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229720	\$	316.91	\$	316.91	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229778	\$	313.77	\$	313.77	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511229793	\$	48.00	\$	48.00	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511230264	\$	431.36	\$	431.36	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511231080	\$	246.39	\$	246.39	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511231174	\$	97.70	\$	97.70	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511231697	\$	102.62	\$	102.62	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511231790	\$	135.55	\$	135.55	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511231908	\$	75.98	\$	75.98	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232015	\$	427.44	\$	427.44	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232020	\$	48.43	\$	48.43	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232022	\$	12.00	\$	12.00	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232038	\$	363.58	\$	363.58	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232040	\$	270.90	\$	270.90	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232067	\$	388.08	\$	388.08	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232113	\$	141.82	\$	141.82	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511232403	\$	185.40	\$	185.40	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511232492	\$	(22.00)	\$	(22.00)	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511233664	\$	(22.00)	\$	(22.00)	8/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511234043	\$	(22.00)	\$	(22.00)	8/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511236131	\$	238.72	\$	238.72	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511236333	\$	534.78	\$	534.78	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511237195	\$	2,380.79	\$	2,380.79	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511237239	\$	18.99	\$	18.99	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511237341	\$	842.43	\$	842.43	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511237415	\$	190.29	\$	190.29	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511237418	\$	346.99	\$	346.99	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511237922	\$	(45.00)	\$	(45.00)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511237926	\$	(37.34)	\$	(37.34)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511237928	\$	(10.00)	\$	(10.00)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511237932	\$	(22.00)	\$	(22.00)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511238848	\$	(307.82)	\$	(307.82)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511238869	\$	652.40	\$	652.40	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511239049	\$	(190.29)	\$	(190.29)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511239056	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511240644	\$	77.74	\$	77.74	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511244856	\$	82.99	\$	82.99	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511244932	\$	172.08	\$	172.08	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511245302	\$	116.00	\$	116.00	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511245891	\$	186.93	\$	186.93	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511245980	\$	259.48	\$	259.48	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511246056	\$	(116.00)	\$	(116.00)	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511246192	\$	53.54	\$	53.54	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511246231	\$	317.55	\$	317.55	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511246272	\$	48.60	\$	48.60	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511246385	\$	194.85	\$	194.85	8/26/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511246430	\$	15.10	\$	15.10	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511247195	\$	45.53	\$	45.53	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511247625	\$	434.57	\$	434.57	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511247735	\$	122.88	\$	122.88	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511247736	\$	283.47	\$	283.47	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511248217	\$	316.17	\$	316.17	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511248223	\$	(36.70)	\$	(36.70)	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511248229	\$	12.00	\$	12.00	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511248289	\$	(22.00)	\$	(22.00)	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511248290	\$	(22.00)	\$	(22.00)	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511248514	\$	422.24	\$	422.24	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511248645	\$	301.71	\$	301.71	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511248741	\$	73.54	\$	73.54	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511250393	\$	114.99	\$	114.99	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511250795	\$	(73.54)	\$	(73.54)	8/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511250845	\$	(116.00)	\$	(116.00)	8/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511250883	\$	60.78	\$	60.78	8/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511250937	\$	376.89	\$	376.89	8/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511256322	\$	309.05	\$	309.05	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511256323	\$	464.54	\$	464.54	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511256405	\$	119.76	\$	119.76	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511256619	\$	(22.00)	\$	(22.00)	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511257068	\$	304.66	\$	304.66	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511257185	\$	159.93	\$	159.93	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511257348	\$	25.64	\$	25.64	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511257544	\$	(304.66)	\$	(304.66)	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511257546	\$	(50.00)	\$	(50.00)	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511257872	\$	162.77	\$	162.77	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511257932	\$	50.04	\$	50.04	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511258181	\$	426.79	\$	426.79	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511258201	\$	176.43	\$	176.43	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511258316	\$	317.71	\$	317.71	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511258321	\$	110.17	\$	110.17	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01511258411	\$	1,297.47	\$	1,297.47	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511258683	\$	(22.00)	\$	(22.00)	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01511258684	\$	(22.00)	\$	(22.00)	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527471	\$	73.35	\$	73.35	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527484	\$	150.09	\$	150.09	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527499	\$	408.05	\$	408.05	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527500	\$	328.80	\$	328.80	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527501	\$	23.45	\$	23.45	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527632	\$	38.86	\$	38.86	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527633	\$	65.43	\$	65.43	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521527638	\$	(7.86)	\$	(7.86)	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521527639	\$	(143.92)	\$	(143.92)	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527707	\$	233.90	\$	233.90	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521527788	\$	(791.07)	\$	(791.07)	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527844	\$	7.98	\$	7.98	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527974	\$	239.79	\$	239.79	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521527975	\$	25.55	\$	25.55	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528016	\$	75.24	\$	75.24	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528030	\$	120.48	\$	120.48	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528186	\$	19.56	\$	19.56	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528264	\$	196.99	\$	196.99	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528302	\$	264.06	\$	264.06	7/7/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528841	\$	56.38	\$	56.38	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521528911	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528912	\$	152.68	\$	152.68	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521528913	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521528914	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521528915	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528918	\$	79.31	\$	79.31	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521528945	\$	668.82	\$	668.82	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529024	\$	664.25	\$	664.25	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529025	\$	121.44	\$	121.44	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529079	\$	320.97	\$	320.97	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521529112	\$	(30.98)	\$	(30.98)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529129	\$	18.92	\$	18.92	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529295	\$	41.48	\$	41.48	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529534	\$	91.78	\$	91.78	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521529606	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521529607	\$	(22.00)	\$	(22.00)	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529926	\$	652.40	\$	652.40	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529976	\$	792.01	\$	792.01	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521529977	\$	147.73	\$	147.73	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530068	\$	324.72	\$	324.72	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521530184	\$	(302.69)	\$	(302.69)	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521530185	\$	(522.14)	\$	(522.14)	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521530186	\$	(101.37)	\$	(101.37)	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530191	\$	196.99	\$	196.99	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530264	\$	4.74	\$	4.74	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530327	\$	31.51	\$	31.51	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530367	\$	320.97	\$	320.97	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530429	\$	342.62	\$	342.62	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521530441	\$	39.24	\$	39.24	7/9/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531005	\$	145.29	\$	145.29	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531063	\$	470.75	\$	470.75	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531089	\$	522.14	\$	522.14	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531133	\$	234.92	\$	234.92	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531181	\$	147.99	\$	147.99	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531226	\$	101.03	\$	101.03	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531277	\$	318.33	\$	318.33	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531299	\$	101.97	\$	101.97	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521531445	\$	(11.55)	\$	(11.55)	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521531450	\$	(27.69)	\$	(27.69)	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531602	\$	49.18	\$	49.18	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531660	\$	33.08	\$	33.08	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531719	\$	31.28	\$	31.28	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521531783	\$	528.99	\$	528.99	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532265	\$	263.73	\$	263.73	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532266	\$	263.73	\$	263.73	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532353	\$	693.27	\$	693.27	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521532428	\$	(33.08)	\$	(33.08)	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532437	\$	4.94	\$	4.94	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532459	\$	200.50	\$	200.50	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532535	\$	722.11	\$	722.11	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532552	\$	74.16	\$	74.16	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532614	\$	236.10	\$	236.10	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532673	\$	11.74	\$	11.74	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532697	\$	12.83	\$	12.83	7/11/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532709	\$	62.99	\$	62.99	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521532742	\$	415.41	\$	415.41	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521533157	\$	487.49	\$	487.49	7/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536391	\$	23.74	\$	23.74	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536394	\$	41.51	\$	41.51	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536404	\$	56.19	\$	56.19	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536473	\$	273.16	\$	273.16	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536503	\$	388.17	\$	388.17	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536540	\$	130.89	\$	130.89	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536596	\$	247.85	\$	247.85	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536607	\$	239.92	\$	239.92	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536610	\$	356.99	\$	356.99	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536682	\$	359.10	\$	359.10	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536840	\$	593.99	\$	593.99	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536841	\$	74.58	\$	74.58	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521536961	\$	22.32	\$	22.32	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521537495	\$	(62.99)	\$	(62.99)	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521537930	\$	642.70	\$	642.70	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521537991	\$	39.60	\$	39.60	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521538367	\$	(10.00)	\$	(10.00)	7/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538694	\$	172.60	\$	172.60	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538696	\$	49.92	\$	49.92	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538741	\$	45.89	\$	45.89	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538784	\$	87.39	\$	87.39	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538785	\$	173.57	\$	173.57	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538792	\$	585.63	\$	585.63	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538868	\$	79.14	\$	79.14	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521538869	\$	22.61	\$	22.61	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539082	\$	313.43	\$	313.43	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539148	\$	25.18	\$	25.18	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539226	\$	13.56	\$	13.56	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539231	\$	65.91	\$	65.91	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539331	\$	42.72	\$	42.72	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521539401	\$	(42.72)	\$	(42.72)	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539452	\$	133.50	\$	133.50	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521539469	\$	196.99	\$	196.99	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540069	\$	40.43	\$	40.43	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540100	\$	276.35	\$	276.35	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540103	\$	51.61	\$	51.61	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540145	\$	45.17	\$	45.17	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521540180	\$	(45.17)	\$	(45.17)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521540181	\$	(168.09)	\$	(168.09)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540221	\$	18.61	\$	18.61	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540222	\$	128.33	\$	128.33	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540223	\$	160.67	\$	160.67	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540227	\$	12.74	\$	12.74	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540331	\$	16.82	\$	16.82	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540343	\$	60.44	\$	60.44	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540440	\$	81.08	\$	81.08	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540441	\$	752.03	\$	752.03	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540442	\$	249.64	\$	249.64	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521540453	\$	(202.76)	\$	(202.76)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521540454	\$	(12.74)	\$	(12.74)	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521540506	\$	26.59	\$	26.59	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541278	\$	33.39	\$	33.39	7/18/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541285	\$	34.18	\$	34.18	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541290	\$	75.50	\$	75.50	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541291	\$	433.17	\$	433.17	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541347	\$	114.99	\$	114.99	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541355	\$	183.15	\$	183.15	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541375	\$	105.13	\$	105.13	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541385	\$	70.99	\$	70.99	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541434	\$	31.00	\$	31.00	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541441	\$	79.14	\$	79.14	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541517	\$	93.23	\$	93.23	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541662	\$	196.91	\$	196.91	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541850	\$	21.84	\$	21.84	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541860	\$	38.33	\$	38.33	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521541898	\$	32.92	\$	32.92	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521541948	\$	(438.53)	\$	(438.53)	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521542072	\$	584.12	\$	584.12	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521542146	\$	19.57	\$	19.57	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521542147	\$	34.19	\$	34.19	7/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545624	\$	28.88	\$	28.88	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545640	\$	186.99	\$	186.99	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545664	\$	15.29	\$	15.29	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545702	\$	74.76	\$	74.76	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545738	\$	87.37	\$	87.37	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545765	\$	62.45	\$	62.45	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521545794	\$	(183.15)	\$	(183.15)	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545797	\$	195.39	\$	195.39	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545809	\$	55.04	\$	55.04	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545827	\$	26.78	\$	26.78	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545948	\$	176.88	\$	176.88	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545954	\$	59.00	\$	59.00	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521545955	\$	107.49	\$	107.49	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546023	\$	107.54	\$	107.54	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546074	\$	214.77	\$	214.77	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546075	\$	343.25	\$	343.25	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546249	\$	99.76	\$	99.76	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546714	\$	174.78	\$	174.78	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546730	\$	89.31	\$	89.31	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546735	\$	13.29	\$	13.29	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546754	\$	636.58	\$	636.58	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546769	\$	9.49	\$	9.49	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546770	\$	109.25	\$	109.25	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546777	\$	702.58	\$	702.58	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546785	\$	226.43	\$	226.43	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546796	\$	344.87	\$	344.87	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546884	\$	207.89	\$	207.89	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546888	\$	772.56	\$	772.56	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521546894	\$	(270.99)	\$	(270.99)	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546964	\$	186.99	\$	186.99	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546972	\$	1,599.41	\$	1,599.41	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521546976	\$	68.30	\$	68.30	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547029	\$	806.68	\$	806.68	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547046	\$	255.45	\$	255.45	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547047	\$	840.78	\$	840.78	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547110	\$	56.88	\$	56.88	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521547201	\$	(53.54)	\$	(53.54)	7/22/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547213	\$	26.15	\$	26.15	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547214	\$	106.16	\$	106.16	7/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547900	\$	372.25	\$	372.25	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547906	\$	18.90	\$	18.90	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547907	\$	23.45	\$	23.45	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547908	\$	23.45	\$	23.45	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547911	\$	13.42	\$	13.42	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547971	\$	10.28	\$	10.28	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521547975	\$	40.96	\$	40.96	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521547987	\$	(134.99)	\$	(134.99)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548068	\$	(18.90)	\$	(18.90)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548118	\$	11.74	\$	11.74	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548119	\$	50.34	\$	50.34	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548160	\$	593.99	\$	593.99	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548247	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548248	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548351	\$	2.89	\$	2.89	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548419	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548421	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548422	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548423	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548424	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548425	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548426	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548427	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548428	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548436	\$	23.45	\$	23.45	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548460	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548464	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548469	\$	(22.00)	\$	(22.00)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548471	\$	(114.99)	\$	(114.99)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548472	\$	(75.24)	\$	(75.24)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521548473	\$	(41.58)	\$	(41.58)	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548891	\$	22.79	\$	22.79	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548924	\$	540.51	\$	540.51	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548926	\$	56.72	\$	56.72	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521548978	\$	283.09	\$	283.09	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549003	\$	101.99	\$	101.99	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549014	\$	15.75	\$	15.75	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549015	\$	43.58	\$	43.58	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549126	\$	129.33	\$	129.33	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549131	\$	43.58	\$	43.58	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549224	\$	196.99	\$	196.99	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549515	\$	23.10	\$	23.10	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521549552	\$	109.25	\$	109.25	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521549574	\$	(40.96)	\$	(40.96)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521549692	\$	(56.72)	\$	(56.72)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521549693	\$	(51.48)	\$	(51.48)	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550152	\$	460.84	\$	460.84	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550193	\$	61.38	\$	61.38	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550208	\$	9.02	\$	9.02	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521550287	\$	(283.09)	\$	(283.09)	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550360	\$	1,289.02	\$	1,289.02	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550517	\$	392.74	\$	392.74	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521550612	\$	4.74	\$	4.74	7/25/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521551412	\$	242.63	\$	242.63	7/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521551508	\$	46.74	\$	46.74	7/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521551554	\$	275.24	\$	275.24	7/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521551706	\$	188.05	\$	188.05	7/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554424	\$	96.11	\$	96.11	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554441	\$	137.61	\$	137.61	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554468	\$	39.87	\$	39.87	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554473	\$	62.69	\$	62.69	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554481	\$	49.89	\$	49.89	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554575	\$	113.45	\$	113.45	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554581	\$	209.75	\$	209.75	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554646	\$	71.20	\$	71.20	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554647	\$	24.98	\$	24.98	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521554894	\$	425.49	\$	425.49	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521555024	\$	48.52	\$	48.52	7/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521555786	\$	549.99	\$	549.99	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521555788	\$	549.99	\$	549.99	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521555820	\$	120.15	\$	120.15	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521555898	\$	338.05	\$	338.05	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521556065	\$	226.69	\$	226.69	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521556193	\$	70.74	\$	70.74	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521556329	\$	498.52	\$	498.52	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521556360	\$	81.17	\$	81.17	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521556967	\$	196.99	\$	196.99	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557014	\$	79.84	\$	79.84	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557019	\$	117.70	\$	117.70	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557071	\$	416.81	\$	416.81	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557083	\$	98.20	\$	98.20	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557093	\$	98.20	\$	98.20	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521557165	\$	(81.17)	\$	(81.17)	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557284	\$	39.91	\$	39.91	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521557501	\$	28.99	\$	28.99	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521557758	\$	(98.20)	\$	(98.20)	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558203	\$	604.13	\$	604.13	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558204	\$	27.31	\$	27.31	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558274	\$	26.70	\$	26.70	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558371	\$	55.24	\$	55.24	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558413	\$	85.13	\$	85.13	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558414	\$	41.58	\$	41.58	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558521	\$	186.99	\$	186.99	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558589	\$	19.79	\$	19.79	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558604	\$	49.46	\$	49.46	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521558811	\$	20.42	\$	20.42	7/31/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559347	\$	591.85	\$	591.85	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559406	\$	164.78	\$	164.78	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559425	\$	42.45	\$	42.45	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559435	\$	(513.73)	\$	(513.73)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559436	\$	(513.73)	\$	(513.73)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559437	\$	(549.99)	\$	(549.99)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559438	\$	(119.76)	\$	(119.76)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559439	\$	(60.46)	\$	(60.46)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559440	\$	(18.99)	\$	(18.99)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559475	\$	84.14	\$	84.14	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559476	\$	30.24	\$	30.24	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559477	\$	6.00	\$	6.00	8/1/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559554	\$	18.99	\$	18.99	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559596	\$	306.39	\$	306.39	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521559728	\$	(18.99)	\$	(18.99)	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521559878	\$	12.34	\$	12.34	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521560013	\$	549.99	\$	549.99	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521560162	\$	43.58	\$	43.58	8/1/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563490	\$	186.99	\$	186.99	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563504	\$	187.14	\$	187.14	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563568	\$	(231.24)	\$	(231.24)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563572	\$	(26.70)	\$	(26.70)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563573	\$	(1.89)	\$	(1.89)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563574	\$	(13.29)	\$	(13.29)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563575	\$	(7.95)	\$	(7.95)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521563581	\$	(67.23)	\$	(67.23)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563614	\$	41.58	\$	41.58	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563662	\$	1,604.80	\$	1,604.80	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563703	\$	33.90	\$	33.90	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563847	\$	183.15	\$	183.15	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521563896	\$	157.03	\$	157.03	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564069	\$	186.99	\$	186.99	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564073	\$	46.99	\$	46.99	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564081	\$	699.20	\$	699.20	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564193	\$	196.99	\$	196.99	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564194	\$	271.89	\$	271.89	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564195	\$	14.26	\$	14.26	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521564254	\$	(237.49)	\$	(237.49)	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564829	\$	28.47	\$	28.47	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564830	\$	56.04	\$	56.04	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564832	\$	455.95	\$	455.95	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564834	\$	343.89	\$	343.89	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564872	\$	31.32	\$	31.32	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564918	\$	49.45	\$	49.45	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521564922	\$	46.22	\$	46.22	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521564950	\$	(46.74)	\$	(46.74)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521564951	\$	(186.99)	\$	(186.99)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521564952	\$	(343.89)	\$	(343.89)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521564953	\$	(343.89)	\$	(343.89)	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565079	\$	22.27	\$	22.27	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565104	\$	131.27	\$	131.27	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565105	\$	14.78	\$	14.78	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565122	\$	35.22	\$	35.22	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565206	\$	356.77	\$	356.77	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565210	\$	94.51	\$	94.51	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565250	\$	451.43	\$	451.43	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565306	\$	60.92	\$	60.92	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565313	\$	292.60	\$	292.60	8/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521565995	\$	78.30	\$	78.30	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566022	\$	692.38	\$	692.38	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566024	\$	14.84	\$	14.84	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566052	\$	79.14	\$	79.14	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566125	\$	19.79	\$	19.79	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566144	\$	79.14	\$	79.14	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566309	\$	28.49	\$	28.49	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566310	\$	35.71	\$	35.71	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566545	\$	96.00	\$	96.00	8/6/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566558	\$	89.12	\$	89.12	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566559	\$	375.03	\$	375.03	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566560	\$	110.71	\$	110.71	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566561	\$	297.96	\$	297.96	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521566562	\$	(292.60)	\$	(292.60)	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566658	\$	679.66	\$	679.66	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521566676	\$	(480.11)	\$	(480.11)	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521566700	\$	11.41	\$	11.41	8/6/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567249	\$	20.42	\$	20.42	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567273	\$	139.66	\$	139.66	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567289	\$	24.67	\$	24.67	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567339	\$	425.45	\$	425.45	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567442	\$	28.36	\$	28.36	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521567531	\$	(18.99)	\$	(18.99)	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521567537	\$	(96.00)	\$	(96.00)	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521567938	\$	186.99	\$	186.99	8/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521568794	\$	20.38	\$	20.38	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521569027	\$	148.12	\$	148.12	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521569088	\$	(148.12)	\$	(148.12)	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521569089	\$	(24.67)	\$	(24.67)	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521569123	\$	241.00	\$	241.00	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521569346	\$	225.74	\$	225.74	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521569358	\$	123.73	\$	123.73	8/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521572988	\$	41.05	\$	41.05	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573051	\$	258.06	\$	258.06	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573052	\$	186.99	\$	186.99	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573097	\$	67.92	\$	67.92	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573107	\$	51.99	\$	51.99	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573139	\$	241.60	\$	241.60	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573140	\$	246.39	\$	246.39	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573144	\$	361.89	\$	361.89	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573147	\$	16.64	\$	16.64	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573187	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573188	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573189	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573190	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573191	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573192	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573193	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573194	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573195	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573196	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573197	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573198	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573199	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573200	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573210	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573211	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573220	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573231	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573232	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573234	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573248	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573249	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573260	\$	16.64	\$	16.64	8/11/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573262	\$	196.99	\$	196.99	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573287	\$	(134.99)	\$	(134.99)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573288	\$	(19.88)	\$	(19.88)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573354	\$	186.99	\$	186.99	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573369	\$	38.30	\$	38.30	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573438	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573439	\$	(22.00)	\$	(22.00)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521573440	\$	(246.39)	\$	(246.39)	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573670	\$	356.36	\$	356.36	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521573674	\$	33.72	\$	33.72	8/11/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521574188	\$	23.45	\$	23.45	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521574225	\$	436.96	\$	436.96	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521574451	\$	(33.72)	\$	(33.72)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521574452	\$	(51.99)	\$	(51.99)	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521574511	\$	15.44	\$	15.44	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521574621	\$	53.03	\$	53.03	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575272	\$	114.99	\$	114.99	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575354	\$	58.82	\$	58.82	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575382	\$	2.19	\$	2.19	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575383	\$	107.17	\$	107.17	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575523	\$	254.08	\$	254.08	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575581	\$	186.99	\$	186.99	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575587	\$	198.99	\$	198.99	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575784	\$	59.81	\$	59.81	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575832	\$	305.81	\$	305.81	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521575995	\$	662.97	\$	662.97	8/13/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576490	\$	12.00	\$	12.00	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576509	\$	77.40	\$	77.40	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576525	\$	59.35	\$	59.35	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576594	\$	18.99	\$	18.99	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576602	\$	622.33	\$	622.33	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576604	\$	39.57	\$	39.57	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576613	\$	468.48	\$	468.48	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576651	\$	208.89	\$	208.89	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576815	\$	180.29	\$	180.29	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576816	\$	14.70	\$	14.70	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576826	\$	263.93	\$	263.93	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576827	\$	259.79	\$	259.79	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521576845	\$	134.99	\$	134.99	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521576921	\$	(18.99)	\$	(18.99)	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521576922	\$	(96.00)	\$	(96.00)	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521576923	\$	(31.51)	\$	(31.51)	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521577167	\$	336.21	\$	336.21	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521577710	\$	141.77	\$	141.77	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521578181	\$	103.01	\$	103.01	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521578245	\$	234.91	\$	234.91	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521578247	\$	192.33	\$	192.33	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521578474	\$	10.65	\$	10.65	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521578635	\$	(22.00)	\$	(22.00)	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521578636	\$	(116.00)	\$	(116.00)	8/15/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582212	\$	280.65	\$	280.65	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582315	\$	44.06	\$	44.06	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582316	\$	186.99	\$	186.99	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582450	\$	515.04	\$	515.04	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582615	\$	208.95	\$	208.95	8/18/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582648	\$	51.18	\$	51.18	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582709	\$	33.08	\$	33.08	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521582786	\$	1.99	\$	1.99	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521582835	\$	(25.49)	\$	(25.49)	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583427	\$	18.37	\$	18.37	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583429	\$	17.13	\$	17.13	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583430	\$	12.70	\$	12.70	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583472	\$	7.96	\$	7.96	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583550	\$	281.72	\$	281.72	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583554	\$	42.02	\$	42.02	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583555	\$	372.34	\$	372.34	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583584	\$	86.95	\$	86.95	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583671	\$	177.01	\$	177.01	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583673	\$	182.48	\$	182.48	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521583680	\$	(37.49)	\$	(37.49)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521583681	\$	(76.99)	\$	(76.99)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583707	\$	371.75	\$	371.75	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583712	\$	255.77	\$	255.77	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583768	\$	60.68	\$	60.68	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583814	\$	96.00	\$	96.00	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521583841	\$	82.03	\$	82.03	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584034	\$	122.25	\$	122.25	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521584090	\$	(116.00)	\$	(116.00)	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584149	\$	150.16	\$	150.16	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584150	\$	150.16	\$	150.16	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584152	\$	125.72	\$	125.72	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584201	\$	74.57	\$	74.57	8/19/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584705	\$	62.59	\$	62.59	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584775	\$	1,082.92	\$	1,082.92	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584786	\$	374.81	\$	374.81	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584822	\$	53.03	\$	53.03	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584828	\$	90.22	\$	90.22	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584856	\$	306.79	\$	306.79	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584865	\$	135.47	\$	135.47	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584897	\$	35.71	\$	35.71	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521584950	\$	385.32	\$	385.32	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521584974	\$	(136.00)	\$	(136.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585073	\$	279.28	\$	279.28	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585123	\$	53.40	\$	53.40	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585150	\$	58.82	\$	58.82	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585270	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585271	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585272	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585273	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585274	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585282	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585283	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585284	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585285	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585286	\$	(22.00)	\$	(22.00)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585292	\$	(217.79)	\$	(217.79)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521585338	\$	(176.01)	\$	(176.01)	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585735	\$	1,066.30	\$	1,066.30	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585778	\$	196.99	\$	196.99	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585877	\$	179.63	\$	179.63	8/21/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585891	\$	27.53	\$	27.53	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585892	\$	80.66	\$	80.66	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585893	\$	642.91	\$	642.91	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585920	\$	27.53	\$	27.53	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585958	\$	35.63	\$	35.63	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585964	\$	172.12	\$	172.12	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521585968	\$	73.36	\$	73.36	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586007	\$	229.03	\$	229.03	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586012	\$	130.33	\$	130.33	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586066	\$	344.63	\$	344.63	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586197	\$	1,180.84	\$	1,180.84	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586201	\$	30.98	\$	30.98	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586203	\$	306.81	\$	306.81	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586308	\$	456.27	\$	456.27	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521586369	\$	20.46	\$	20.46	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587017	\$	23.45	\$	23.45	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587048	\$	411.29	\$	411.29	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587049	\$	23.74	\$	23.74	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587050	\$	196.99	\$	196.99	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587051	\$	15.29	\$	15.29	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587083	\$	197.99	\$	197.99	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587140	\$	26.56	\$	26.56	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587179	\$	102.57	\$	102.57	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587189	\$	(197.99)	\$	(197.99)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587190	\$	(35.71)	\$	(35.71)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587191	\$	(18.99)	\$	(18.99)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587192	\$	(309.98)	\$	(309.98)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587214	\$	20.39	\$	20.39	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587303	\$	33.30	\$	33.30	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587327	\$	151.21	\$	151.21	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587328	\$	180.09	\$	180.09	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587392	\$	18.90	\$	18.90	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587393	\$	152.33	\$	152.33	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587420	\$	(184.17)	\$	(184.17)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587524	\$	265.88	\$	265.88	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587601	\$	607.24	\$	607.24	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587627	\$	200.64	\$	200.64	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587736	\$	584.42	\$	584.42	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587737	\$	375.72	\$	375.72	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587823	\$	(8.71)	\$	(8.71)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521587825	\$	(599.88)	\$	(599.88)	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521587855	\$	68.22	\$	68.22	8/22/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521588502	\$	20.47	\$	20.47	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521588513	\$	20.47	\$	20.47	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521588533	\$	6.77	\$	6.77	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521588626	\$	(6.00)	\$	(6.00)	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521588627	\$	(7.13)	\$	(7.13)	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521588628	\$	(7.13)	\$	(7.13)	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521588629	\$	(50.26)	\$	(50.26)	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521588631	\$	(3.00)	\$	(3.00)	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521588642	\$	136.44	\$	136.44	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521588820	\$	186.99	\$	186.99	8/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591286	\$	312.77	\$	312.77	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591287	\$	4.83	\$	4.83	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591288	\$	69.25	\$	69.25	8/25/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591290	\$	69.25	\$	69.25	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521591361	\$	(152.33)	\$	(152.33)	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591370	\$	31.51	\$	31.51	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591378	\$	682.73	\$	682.73	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591403	\$	92.85	\$	92.85	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591404	\$	36.08	\$	36.08	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591405	\$	186.99	\$	186.99	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591592	\$	605.68	\$	605.68	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591598	\$	441.91	\$	441.91	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521591737	\$	203.84	\$	203.84	8/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592433	\$	42.83	\$	42.83	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592439	\$	36.23	\$	36.23	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592464	\$	40.09	\$	40.09	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592595	\$	40.09	\$	40.09	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592668	\$	340.17	\$	340.17	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592686	\$	163.75	\$	163.75	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592754	\$	68.60	\$	68.60	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592812	\$	196.99	\$	196.99	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592908	\$	15.52	\$	15.52	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592912	\$	421.27	\$	421.27	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521592929	\$	(361.89)	\$	(361.89)	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521592947	\$	59.00	\$	59.00	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521593830	\$	114.99	\$	114.99	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521593899	\$	177.47	\$	177.47	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521593966	\$	30.39	\$	30.39	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521594035	\$	(434.51)	\$	(434.51)	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521594042	\$	109.24	\$	109.24	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521594296	\$	200.64	\$	200.64	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521594339	\$	(177.47)	\$	(177.47)	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521594961	\$	46.90	\$	46.90	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521594962	\$	14.17	\$	14.17	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521595060	\$	211.16	\$	211.16	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521595125	\$	(211.16)	\$	(211.16)	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521595475	\$	224.97	\$	224.97	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596152	\$	485.11	\$	485.11	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596173	\$	289.30	\$	289.30	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596325	\$	118.79	\$	118.79	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521596461	\$	(225.41)	\$	(225.41)	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596474	\$	197.99	\$	197.99	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596912	\$	342.62	\$	342.62	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521596937	\$	593.99	\$	593.99	8/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601182	\$	239.79	\$	239.79	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601208	\$	154.37	\$	154.37	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601270	\$	189.27	\$	189.27	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601309	\$	23.45	\$	23.45	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601339	\$	74.76	\$	74.76	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601369	\$	(10.00)	\$	(10.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601370	\$	(10.00)	\$	(10.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601371	\$	(40.00)	\$	(40.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601372	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601373	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601375	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601377	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601380	\$	10.80	\$	10.80	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601381	\$	202.53	\$	202.53	9/2/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601386	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601387	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601388	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601392	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601395	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601396	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601397	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601398	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601399	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601400	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601401	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601406	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601407	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601415	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601416	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601417	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601455	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601456	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521601457	\$	(22.00)	\$	(22.00)	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601537	\$	190.29	\$	190.29	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521601719	\$	54.62	\$	54.62	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521602284	\$	21.52	\$	21.52	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521602502	\$	154.37	\$	154.37	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521602589	\$	114.51	\$	114.51	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521602642	\$	99.95	\$	99.95	9/3/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521603365	\$	287.02	\$	287.02	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521603684	\$	622.08	\$	622.08	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521603990	\$	79.20	\$	79.20	9/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604485	\$	75.24	\$	75.24	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604568	\$	178.04	\$	178.04	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604653	\$	43.57	\$	43.57	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604655	\$	196.99	\$	196.99	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521604676	\$	(21.52)	\$	(21.52)	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521604677	\$	(10.80)	\$	(10.80)	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01521604678	\$	(197.99)	\$	(197.99)	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604683	\$	196.99	\$	196.99	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521604690	\$	196.99	\$	196.99	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01521605083	\$	19.79	\$	19.79	9/5/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653003380	\$	237.49	\$	237.49	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653003581	\$	632.39	\$	632.39	8/4/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653012428	\$	825.93	\$	825.93	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653012503	\$	12.55	\$	12.55	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653012561	\$	35.14	\$	35.14	8/12/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653014343	\$	180.09	\$	180.09	8/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653019306	\$	185.58	\$	185.58	8/18/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653021190	\$	87.71	\$	87.71	8/20/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653022140	\$	222.20	\$	222.20	8/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653027563	\$	121.59	\$	121.59	8/26/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653028558	\$	444.51	\$	444.51	8/27/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653029728	\$	206.03	\$	206.03	8/28/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653035250	\$	33.08	\$	33.08	9/2/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653971461	\$	131.31	\$	131.31	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653971767	\$	155.48	\$	155.48	7/7/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653972747	\$	472.22	\$	472.22	7/8/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653975215	\$	25.18	\$	25.18	7/10/2025

11740149	TRICOLOR LUCKY LANE LL90 DALLA	CR	01653975264	\$	(25.18)	\$	(25.18)	7/10/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653979037	\$	69.17	\$	69.17	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653979246	\$	41.00	\$	41.00	7/14/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653981513	\$	52.52	\$	52.52	7/16/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653982835	\$	217.33	\$	217.33	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653982842	\$	53.57	\$	53.57	7/17/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653987060	\$	570.22	\$	570.22	7/21/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653990475	\$	146.87	\$	146.87	7/24/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653991740	\$	71.95	\$	71.95	7/25/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653996381	\$	549.99	\$	549.99	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653996650	\$	81.92	\$	81.92	7/29/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	01653997483	\$	165.32	\$	165.32	7/30/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031077	\$	26.25	\$	26.25	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031091	\$	90.42	\$	90.42	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031094	\$	98.81	\$	98.81	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031100	\$	227.52	\$	227.52	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031122	\$	427.97	\$	427.97	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031126	\$	92.17	\$	92.17	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031141	\$	91.12	\$	91.12	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031145	\$	90.70	\$	90.70	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031148	\$	244.50	\$	244.50	7/23/2025
11740149	TRICOLOR LUCKY LANE LL90 DALLA	INV	03548031182	\$	2.89	\$	2.89	7/23/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	00265217888	\$	7.13	\$	7.13	8/13/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	00265221486	\$	98.79	\$	98.79	8/15/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	00265253138	\$	208.07	\$	208.07	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	00265253148	\$	75.63	\$	75.63	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	00265253216	\$	31.51	\$	31.51	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05226330743	\$	113.99	\$	113.99	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05226364488	\$	222.93	\$	222.93	8/18/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05455156997	\$	71.17	\$	71.17	8/25/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05455156998	\$	24.38	\$	24.38	8/25/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299959	\$	111.79	\$	111.79	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299960	\$	110.80	\$	110.80	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299968	\$	168.19	\$	168.19	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299969	\$	98.93	\$	98.93	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299970	\$	171.93	\$	171.93	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299971	\$	138.51	\$	138.51	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299972	\$	146.42	\$	146.42	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592299973	\$	176.10	\$	176.10	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592300072	\$	158.29	\$	158.29	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592300073	\$	164.23	\$	164.23	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592300075	\$	158.29	\$	158.29	7/7/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592300918	\$	(22.00)	\$	(22.00)	7/9/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592300919	\$	(22.00)	\$	(22.00)	7/9/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592301630	\$	(146.42)	\$	(146.42)	7/10/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592303877	\$	122.32	\$	122.32	7/14/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592307871	\$	185.19	\$	185.19	7/21/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592307876	\$	(22.00)	\$	(22.00)	7/21/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592307877	\$	(158.29)	\$	(158.29)	7/21/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592307878	\$	(158.29)	\$	(158.29)	7/21/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592308468	\$	12.00	\$	12.00	7/22/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592312325	\$	(22.00)	\$	(22.00)	7/29/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314141	\$	186.99	\$	186.99	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314278	\$	37.20	\$	37.20	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314279	\$	50.79	\$	50.79	8/1/2025

11748693	TRICOLOR G17 BELLFLOWER	INV	05592314293	\$	9.00	\$	9.00	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314295	\$	186.99	\$	186.99	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314297	\$	196.99	\$	196.99	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314298	\$	66.07	\$	66.07	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592314302	\$	71.68	\$	71.68	8/1/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316487	\$	(196.99)	\$	(196.99)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316488	\$	(186.99)	\$	(186.99)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316489	\$	(9.00)	\$	(9.00)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316490	\$	(50.79)	\$	(50.79)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316491	\$	(15.84)	\$	(15.84)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316492	\$	(29.08)	\$	(29.08)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316493	\$	(21.36)	\$	(21.36)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592316494	\$	(113.99)	\$	(113.99)	8/5/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317762	\$	29.63	\$	29.63	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317766	\$	49.22	\$	49.22	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317768	\$	50.16	\$	50.16	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317871	\$	25.63	\$	25.63	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592317904	\$	(22.00)	\$	(22.00)	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317915	\$	21.36	\$	21.36	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317916	\$	14.24	\$	14.24	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317941	\$	19.33	\$	19.33	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592317987	\$	1.89	\$	1.89	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592318021	\$	16.64	\$	16.64	8/7/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592318493	\$	83.24	\$	83.24	8/8/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592318494	\$	86.12	\$	86.12	8/8/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592318495	\$	83.24	\$	83.24	8/8/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592318504	\$	96.58	\$	96.58	8/8/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592319875	\$	60.89	\$	60.89	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592319877	\$	16.27	\$	16.27	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592319879	\$	64.44	\$	64.44	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320077	\$	39.57	\$	39.57	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320153	\$	15.22	\$	15.22	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320162	\$	9.43	\$	9.43	8/11/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320424	\$	46.54	\$	46.54	8/12/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320481	\$	1.89	\$	1.89	8/12/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320629	\$	13.29	\$	13.29	8/12/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592320630	\$	250.63	\$	250.63	8/12/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592321184	\$	67.08	\$	67.08	8/13/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592321262	\$	62.90	\$	62.90	8/13/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592321297	\$	(12.83)	\$	(12.83)	8/13/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592325160	\$	196.99	\$	196.99	8/20/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592325501	\$	121.44	\$	121.44	8/21/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592325548	\$	162.75	\$	162.75	8/21/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592325560	\$	(22.00)	\$	(22.00)	8/21/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592325781	\$	30.44	\$	30.44	8/21/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326264	\$	35.10	\$	35.10	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326272	\$	201.51	\$	201.51	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326275	\$	31.51	\$	31.51	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326276	\$	11.55	\$	11.55	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326281	\$	26.46	\$	26.46	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326282	\$	61.33	\$	61.33	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592326308	\$	(22.00)	\$	(22.00)	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592326309	\$	(22.00)	\$	(22.00)	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592326322	\$	186.99	\$	186.99	8/22/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592328362	\$	12.83	\$	12.83	8/26/2025

11748693	TRICOLOR G17 BELLFLOWER	INV	05592329355	\$	53.28	\$	53.28	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592329356	\$	79.07	\$	79.07	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592329357	\$	85.76	\$	85.76	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592329358	\$	184.17	\$	184.17	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592329360	\$	144.91	\$	144.91	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592329398	\$	128.10	\$	128.10	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592329631	\$	(184.17)	\$	(184.17)	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592329633	\$	(22.00)	\$	(22.00)	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592329634	\$	(22.00)	\$	(22.00)	8/28/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592332784	\$	60.31	\$	60.31	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592332829	\$	(22.00)	\$	(22.00)	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592332830	\$	192.33	\$	192.33	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592332904	\$	192.33	\$	192.33	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592332910	\$	(22.00)	\$	(22.00)	9/3/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592333784	\$	124.42	\$	124.42	9/5/2025
11748693	TRICOLOR G17 BELLFLOWER	CR	05592333804	\$	(22.00)	\$	(22.00)	9/5/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	05592333831	\$	135.84	\$	135.84	9/5/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	06394763025	\$	62.90	\$	62.90	8/13/2025
11748693	TRICOLOR G17 BELLFLOWER	INV	06394773210	\$	30.38	\$	30.38	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208705622	\$	339.57	\$	339.57	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208709452	\$	18.99	\$	18.99	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208712082	\$	20.46	\$	20.46	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208717075	\$	84.56	\$	84.56	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208717878	\$	465.84	\$	465.84	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208717956	\$	60.92	\$	60.92	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	02208718076	\$	(60.92)	\$	(60.92)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208727034	\$	9.78	\$	9.78	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208727355	\$	396.49	\$	396.49	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208728282	\$	5.22	\$	5.22	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208730559	\$	148.49	\$	148.49	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208730675	\$	176.68	\$	176.68	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208731366	\$	138.26	\$	138.26	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208733600	\$	2,116.40	\$	2,116.40	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208733685	\$	1.48	\$	1.48	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208734494	\$	171.54	\$	171.54	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208736346	\$	9.78	\$	9.78	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208737524	\$	172.54	\$	172.54	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208739483	\$	11.74	\$	11.74	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208739620	\$	1.89	\$	1.89	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208740515	\$	535.07	\$	535.07	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208740517	\$	8.56	\$	8.56	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208740518	\$	59.33	\$	59.33	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208748105	\$	303.62	\$	303.62	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208748194	\$	158.37	\$	158.37	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208748683	\$	80.36	\$	80.36	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208750784	\$	56.78	\$	56.78	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208751152	\$	152.99	\$	152.99	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208751154	\$	21.52	\$	21.52	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208756214	\$	21.80	\$	21.80	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208756545	\$	5.40	\$	5.40	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208756739	\$	4.17	\$	4.17	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208757740	\$	351.44	\$	351.44	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208768425	\$	11.25	\$	11.25	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208768426	\$	11.02	\$	11.02	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208769122	\$	3.36	\$	3.36	7/28/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208771474	\$	6.28	\$	6.28	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	02208771526	\$	(3.14)	\$	(3.14)	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208772087	\$	26.00	\$	26.00	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208774165	\$	96.00	\$	96.00	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208775382	\$	29.37	\$	29.37	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208776981	\$	48.32	\$	48.32	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208777026	\$	39.89	\$	39.89	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208777098	\$	149.18	\$	149.18	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208777289	\$	9.17	\$	9.17	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208777292	\$	27.73	\$	27.73	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208778023	\$	7.24	\$	7.24	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208780486	\$	48.00	\$	48.00	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208780537	\$	278.07	\$	278.07	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208780676	\$	37.92	\$	37.92	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208792497	\$	185.26	\$	185.26	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208792844	\$	12.07	\$	12.07	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208792848	\$	542.65	\$	542.65	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208793248	\$	239.02	\$	239.02	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208793373	\$	9.17	\$	9.17	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208793402	\$	11.55	\$	11.55	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208795294	\$	27.71	\$	27.71	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208796393	\$	37.81	\$	37.81	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208796517	\$	7.13	\$	7.13	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208796577	\$	141.82	\$	141.82	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208798392	\$	2.31	\$	2.31	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208798599	\$	54.62	\$	54.62	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208798603	\$	38.86	\$	38.86	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208798752	\$	28.04	\$	28.04	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208798844	\$	51.47	\$	51.47	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208799172	\$	140.95	\$	140.95	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208799614	\$	59.87	\$	59.87	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208804351	\$	183.59	\$	183.59	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208804563	\$	82.10	\$	82.10	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208804999	\$	14.24	\$	14.24	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208805344	\$	143.31	\$	143.31	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208805384	\$	386.64	\$	386.64	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208805726	\$	68.30	\$	68.30	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208805788	\$	431.77	\$	431.77	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208809541	\$	79.28	\$	79.28	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208812392	\$	107.15	\$	107.15	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208812420	\$	35.06	\$	35.06	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815200	\$	467.27	\$	467.27	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815454	\$	417.23	\$	417.23	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815615	\$	42.34	\$	42.34	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815678	\$	676.94	\$	676.94	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815681	\$	2.51	\$	2.51	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815739	\$	119.76	\$	119.76	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208815975	\$	55.14	\$	55.14	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208816100	\$	1,314.67	\$	1,314.67	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208817812	\$	90.84	\$	90.84	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818023	\$	95.59	\$	95.59	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818024	\$	11.02	\$	11.02	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818144	\$	91.07	\$	91.07	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818145	\$	56.72	\$	56.72	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818151	\$	199.69	\$	199.69	8/14/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818636	\$	99.62	\$	99.62	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208818792	\$	369.46	\$	369.46	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208819123	\$	9.90	\$	9.90	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	02208819467	\$	(9.90)	\$	(9.90)	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208820895	\$	212.18	\$	212.18	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208820951	\$	373.97	\$	373.97	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208821496	\$	63.02	\$	63.02	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208824049	\$	238.04	\$	238.04	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208824217	\$	229.02	\$	229.02	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208824219	\$	13.86	\$	13.86	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208824292	\$	3.98	\$	3.98	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208824588	\$	413.93	\$	413.93	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208829553	\$	332.73	\$	332.73	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208829746	\$	298.63	\$	298.63	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208830161	\$	424.31	\$	424.31	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208830754	\$	33.12	\$	33.12	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208832258	\$	50.40	\$	50.40	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208832266	\$	244.36	\$	244.36	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208832276	\$	58.82	\$	58.82	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208835284	\$	66.15	\$	66.15	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208835303	\$	21.84	\$	21.84	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208835487	\$	181.55	\$	181.55	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208835521	\$	77.21	\$	77.21	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208836032	\$	178.59	\$	178.59	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208837778	\$	316.58	\$	316.58	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208840529	\$	73.53	\$	73.53	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208840930	\$	144.99	\$	144.99	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208840949	\$	85.67	\$	85.67	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208843428	\$	243.77	\$	243.77	8/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208843783	\$	23.45	\$	23.45	8/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208849839	\$	40.28	\$	40.28	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208849942	\$	12.00	\$	12.00	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208850147	\$	30.39	\$	30.39	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208851147	\$	284.39	\$	284.39	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208852906	\$	154.43	\$	154.43	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208853032	\$	96.00	\$	96.00	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208853734	\$	1,185.86	\$	1,185.86	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208853899	\$	148.12	\$	148.12	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208855883	\$	178.46	\$	178.46	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208856071	\$	140.77	\$	140.77	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208856080	\$	52.79	\$	52.79	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208856135	\$	59.87	\$	59.87	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208856679	\$	359.85	\$	359.85	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208856711	\$	3.46	\$	3.46	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208858657	\$	71.42	\$	71.42	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208858861	\$	51.99	\$	51.99	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208859330	\$	70.35	\$	70.35	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208861403	\$	15.67	\$	15.67	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208862584	\$	91.91	\$	91.91	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208872470	\$	170.18	\$	170.18	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208872600	\$	126.05	\$	126.05	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208872783	\$	143.54	\$	143.54	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208872961	\$	86.69	\$	86.69	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208875490	\$	229.29	\$	229.29	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208875631	\$	197.07	\$	197.07	9/3/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208875738	\$	206.05	\$	206.05	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208876528	\$	236.59	\$	236.59	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208878089	\$	95.06	\$	95.06	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208878448	\$	1,821.73	\$	1,821.73	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208878532	\$	80.35	\$	80.35	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208878601	\$	82.64	\$	82.64	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208878774	\$	66.29	\$	66.29	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208880835	\$	278.24	\$	278.24	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02208881614	\$	66.32	\$	66.32	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241018292	\$	113.77	\$	113.77	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241021826	\$	60.92	\$	60.92	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241024881	\$	23.10	\$	23.10	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241026261	\$	96.00	\$	96.00	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241041789	\$	8.50	\$	8.50	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241043259	\$	69.32	\$	69.32	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241064441	\$	43.68	\$	43.68	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241064456	\$	22.05	\$	22.05	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241070112	\$	80.56	\$	80.56	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241079964	\$	48.57	\$	48.57	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	02241080085	\$	96.00	\$	96.00	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03736764171	\$	11.55	\$	11.55	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03736790587	\$	28.04	\$	28.04	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03736791149	\$	129.20	\$	129.20	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03736793233	\$	32.30	\$	32.30	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03740490109	\$	25.18	\$	25.18	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03740512396	\$	59.35	\$	59.35	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	03740530289	\$	113.77	\$	113.77	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	04085804037	\$	3.14	\$	3.14	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	04085830196	\$	20.89	\$	20.89	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	04085832478	\$	28.99	\$	28.99	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	04085832479	\$	34.64	\$	34.64	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	04085836138	\$	40.28	\$	40.28	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782781	\$	190.09	\$	190.09	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782786	\$	153.31	\$	153.31	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782789	\$	107.49	\$	107.49	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782818	\$	44.88	\$	44.88	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782889	\$	795.29	\$	795.29	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782973	\$	13.27	\$	13.27	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740782977	\$	130.89	\$	130.89	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783007	\$	40.43	\$	40.43	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783008	\$	24.21	\$	24.21	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783025	\$	6.51	\$	6.51	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783171	\$	113.77	\$	113.77	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783263	\$	216.74	\$	216.74	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783264	\$	139.66	\$	139.66	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783265	\$	139.66	\$	139.66	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783270	\$	196.99	\$	196.99	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783271	\$	135.84	\$	135.84	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783275	\$	243.33	\$	243.33	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783276	\$	185.19	\$	185.19	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740783294	\$	(22.00)	\$	(22.00)	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783617	\$	271.87	\$	271.87	7/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783861	\$	32.28	\$	32.28	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783862	\$	160.67	\$	160.67	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783902	\$	23.45	\$	23.45	7/8/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783920	\$	207.38	\$	207.38	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740783972	\$	42.56	\$	42.56	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784133	\$	80.10	\$	80.10	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784369	\$	48.59	\$	48.59	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740784391	\$	(22.00)	\$	(22.00)	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740784392	\$	(22.00)	\$	(22.00)	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740784393	\$	(22.00)	\$	(22.00)	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740784394	\$	(22.00)	\$	(22.00)	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784402	\$	8.89	\$	8.89	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784457	\$	30.39	\$	30.39	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784462	\$	242.95	\$	242.95	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784478	\$	11.02	\$	11.02	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740784490	\$	37.81	\$	37.81	7/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785012	\$	282.54	\$	282.54	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785118	\$	186.99	\$	186.99	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785125	\$	33.96	\$	33.96	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785161	\$	11.02	\$	11.02	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785178	\$	24.26	\$	24.26	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740785234	\$	(11.02)	\$	(11.02)	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785454	\$	6.31	\$	6.31	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740785524	\$	106.17	\$	106.17	7/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786188	\$	93.49	\$	93.49	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786306	\$	30.58	\$	30.58	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786548	\$	29.93	\$	29.93	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786575	\$	13.29	\$	13.29	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786651	\$	26.15	\$	26.15	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786653	\$	26.78	\$	26.78	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786665	\$	357.32	\$	357.32	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786748	\$	169.08	\$	169.08	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740786812	\$	172.75	\$	172.75	7/10/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787445	\$	114.62	\$	114.62	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787454	\$	189.04	\$	189.04	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787469	\$	196.99	\$	196.99	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787492	\$	156.61	\$	156.61	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787655	\$	(60.30)	\$	(60.30)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787656	\$	(795.29)	\$	(795.29)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787657	\$	(6.81)	\$	(6.81)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787658	\$	(11.02)	\$	(11.02)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787659	\$	(48.50)	\$	(48.50)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787660	\$	(14.75)	\$	(14.75)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787663	\$	(3.36)	\$	(3.36)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787664	\$	(22.00)	\$	(22.00)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787665	\$	(22.00)	\$	(22.00)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787666	\$	(22.00)	\$	(22.00)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787747	\$	85.48	\$	85.48	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787749	\$	199.11	\$	199.11	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787760	\$	232.18	\$	232.18	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787793	\$	(60.92)	\$	(60.92)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787812	\$	4.48	\$	4.48	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740787819	\$	239.02	\$	239.02	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740787896	\$	(22.00)	\$	(22.00)	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740788031	\$	129.53	\$	129.53	7/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740790865	\$	1,092.90	\$	1,092.90	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740790866	\$	7.13	\$	7.13	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740790867	\$	7.13	\$	7.13	7/14/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740790892	\$	28.39	\$	28.39	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740791383	\$	28.99	\$	28.99	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740791441	\$	8.80	\$	8.80	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740791447	\$	108.13	\$	108.13	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740791456	\$	2.19	\$	2.19	7/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740792213	\$	12.86	\$	12.86	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740792214	\$	28.99	\$	28.99	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740792410	\$	716.30	\$	716.30	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792411	\$	(10.00)	\$	(10.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792412	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792413	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740792417	\$	115.32	\$	115.32	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792476	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792477	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792478	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792479	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792480	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792482	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792483	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792484	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740792486	\$	(22.00)	\$	(22.00)	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740792508	\$	67.26	\$	67.26	7/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740793360	\$	9.78	\$	9.78	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740793509	\$	189.04	\$	189.04	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740793608	\$	6.19	\$	6.19	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740793629	\$	16.82	\$	16.82	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740793630	\$	605.59	\$	605.59	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794001	\$	990.57	\$	990.57	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794055	\$	430.19	\$	430.19	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794056	\$	51.47	\$	51.47	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794096	\$	(146.02)	\$	(146.02)	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794097	\$	(22.00)	\$	(22.00)	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794098	\$	(22.00)	\$	(22.00)	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794100	\$	(22.00)	\$	(22.00)	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794101	\$	(10.00)	\$	(10.00)	7/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794653	\$	183.15	\$	183.15	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740794705	\$	(25.00)	\$	(25.00)	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794844	\$	5.80	\$	5.80	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794845	\$	24.74	\$	24.74	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794859	\$	11.21	\$	11.21	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740794871	\$	135.84	\$	135.84	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740795008	\$	28.39	\$	28.39	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740795030	\$	46.90	\$	46.90	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740795230	\$	57.98	\$	57.98	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740795234	\$	27.63	\$	27.63	7/17/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740795847	\$	286.50	\$	286.50	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796033	\$	1.89	\$	1.89	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796039	\$	28.36	\$	28.36	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796040	\$	1.89	\$	1.89	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796111	\$	22.45	\$	22.45	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796113	\$	101.95	\$	101.95	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796114	\$	25.20	\$	25.20	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796382	\$	13.77	\$	13.77	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796383	\$	654.97	\$	654.97	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796411	\$	377.63	\$	377.63	7/18/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796421	\$	521.73	\$	521.73	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740796425	\$	156.17	\$	156.17	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796446	\$	(35.71)	\$	(35.71)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796555	\$	(22.00)	\$	(22.00)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796556	\$	(22.00)	\$	(22.00)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796557	\$	(29.00)	\$	(29.00)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796631	\$	(22.00)	\$	(22.00)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740796633	\$	(22.00)	\$	(22.00)	7/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799509	\$	23.45	\$	23.45	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799513	\$	12.60	\$	12.60	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799553	\$	28.36	\$	28.36	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799554	\$	125.01	\$	125.01	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799574	\$	276.50	\$	276.50	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799627	\$	20.80	\$	20.80	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740799675	\$	32.70	\$	32.70	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800002	\$	13.89	\$	13.89	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800035	\$	48.44	\$	48.44	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800039	\$	1.89	\$	1.89	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800042	\$	23.62	\$	23.62	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800136	\$	26.78	\$	26.78	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800145	\$	13.77	\$	13.77	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800164	\$	55.22	\$	55.22	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800253	\$	62.68	\$	62.68	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740800277	\$	(22.00)	\$	(22.00)	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800333	\$	41.78	\$	41.78	7/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800762	\$	135.84	\$	135.84	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800781	\$	11.21	\$	11.21	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740800894	\$	6.77	\$	6.77	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740800975	\$	(22.00)	\$	(22.00)	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801023	\$	34.08	\$	34.08	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801039	\$	33.24	\$	33.24	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801200	\$	74.26	\$	74.26	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801207	\$	496.12	\$	496.12	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801224	\$	53.56	\$	53.56	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801253	\$	19.11	\$	19.11	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801304	\$	11.74	\$	11.74	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801308	\$	76.89	\$	76.89	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801427	\$	89.24	\$	89.24	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801456	\$	3.79	\$	3.79	7/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740801946	\$	46.90	\$	46.90	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740802000	\$	15.60	\$	15.60	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740802402	\$	268.06	\$	268.06	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740802462	\$	254.25	\$	254.25	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802520	\$	(28.36)	\$	(28.36)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802521	\$	(155.48)	\$	(155.48)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802522	\$	(78.14)	\$	(78.14)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802523	\$	(148.49)	\$	(148.49)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802524	\$	(33.24)	\$	(33.24)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802525	\$	(26.78)	\$	(26.78)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740802526	\$	(57.98)	\$	(57.98)	7/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803152	\$	188.77	\$	188.77	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803169	\$	186.99	\$	186.99	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803214	\$	8.50	\$	8.50	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803225	\$	327.70	\$	327.70	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803242	\$	370.03	\$	370.03	7/24/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803246	\$	1,009.71	\$	1,009.71	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803250	\$	38.86	\$	38.86	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803267	\$	94.04	\$	94.04	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803322	\$	(654.97)	\$	(654.97)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803323	\$	(4.71)	\$	(4.71)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803324	\$	(161.15)	\$	(161.15)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803325	\$	(22.00)	\$	(22.00)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803326	\$	(22.00)	\$	(22.00)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803327	\$	(22.00)	\$	(22.00)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740803328	\$	(22.00)	\$	(22.00)	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803429	\$	332.12	\$	332.12	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803573	\$	1.89	\$	1.89	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803575	\$	463.74	\$	463.74	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803584	\$	66.57	\$	66.57	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803669	\$	23.84	\$	23.84	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803687	\$	96.65	\$	96.65	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803693	\$	29.40	\$	29.40	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803699	\$	53.18	\$	53.18	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803843	\$	11.55	\$	11.55	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740803882	\$	233.22	\$	233.22	7/24/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804546	\$	60.64	\$	60.64	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804548	\$	55.14	\$	55.14	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804586	\$	7.23	\$	7.23	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804587	\$	66.18	\$	66.18	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804597	\$	180.09	\$	180.09	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804602	\$	189.04	\$	189.04	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804603	\$	183.15	\$	183.15	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804604	\$	216.74	\$	216.74	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740804999	\$	290.37	\$	290.37	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740805005	\$	62.20	\$	62.20	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805075	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805076	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805077	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805078	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805079	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805080	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805082	\$	(22.00)	\$	(22.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740805083	\$	(10.00)	\$	(10.00)	7/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740806624	\$	(16.64)	\$	(16.64)	7/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740806625	\$	(44.12)	\$	(44.12)	7/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740806643	\$	16.64	\$	16.64	7/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740806652	\$	45.17	\$	45.17	7/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808387	\$	30.36	\$	30.36	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808471	\$	37.91	\$	37.91	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808569	\$	107.70	\$	107.70	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808650	\$	7.13	\$	7.13	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808651	\$	200.93	\$	200.93	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808691	\$	180.69	\$	180.69	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808728	\$	137.69	\$	137.69	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808731	\$	651.64	\$	651.64	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808738	\$	19.42	\$	19.42	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808746	\$	9.86	\$	9.86	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808753	\$	68.34	\$	68.34	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808795	\$	31.32	\$	31.32	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740808859	\$	36.76	\$	36.76	7/28/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809022	\$	3.14	\$	3.14	7/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809587	\$	100.91	\$	100.91	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809588	\$	120.81	\$	120.81	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809599	\$	246.82	\$	246.82	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809605	\$	360.28	\$	360.28	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809658	\$	239.69	\$	239.69	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809666	\$	156.70	\$	156.70	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809773	\$	3.76	\$	3.76	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740809934	\$	26.00	\$	26.00	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810047	\$	21.84	\$	21.84	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810068	\$	8.89	\$	8.89	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810244	\$	192.33	\$	192.33	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810263	\$	135.18	\$	135.18	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810280	\$	45.89	\$	45.89	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810285	\$	60.39	\$	60.39	7/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810849	\$	10.19	\$	10.19	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740810954	\$	96.00	\$	96.00	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811042	\$	60.58	\$	60.58	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811097	\$	25.44	\$	25.44	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811415	\$	31.34	\$	31.34	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811417	\$	136.60	\$	136.60	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811442	\$	52.86	\$	52.86	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811498	\$	19.43	\$	19.43	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811517	\$	27.83	\$	27.83	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740811520	\$	46.98	\$	46.98	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740811588	\$	(229.98)	\$	(229.98)	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740811597	\$	(96.00)	\$	(96.00)	7/30/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740812128	\$	48.32	\$	48.32	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740812259	\$	103.54	\$	103.54	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740812673	\$	98.97	\$	98.97	7/31/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813311	\$	10.19	\$	10.19	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813332	\$	187.23	\$	187.23	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813470	\$	193.08	\$	193.08	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813479	\$	74.32	\$	74.32	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813481	\$	62.91	\$	62.91	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740813719	\$	18.99	\$	18.99	8/1/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817019	\$	7.54	\$	7.54	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817057	\$	56.72	\$	56.72	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817208	\$	40.79	\$	40.79	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817396	\$	75.24	\$	75.24	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817429	\$	239.02	\$	239.02	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817437	\$	135.84	\$	135.84	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740817522	\$	19.88	\$	19.88	8/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818141	\$	459.10	\$	459.10	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818304	\$	203.14	\$	203.14	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818348	\$	8.50	\$	8.50	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818375	\$	19.88	\$	19.88	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818532	\$	114.51	\$	114.51	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818575	\$	116.00	\$	116.00	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818640	\$	13.25	\$	13.25	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818657	\$	14.24	\$	14.24	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818735	\$	57.98	\$	57.98	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818739	\$	(40.00)	\$	(40.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818740	\$	(200.00)	\$	(200.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818741	\$	(22.00)	\$	(22.00)	8/5/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818742	\$	(22.00)	\$	(22.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818743	\$	(22.00)	\$	(22.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818744	\$	(22.00)	\$	(22.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818745	\$	(22.00)	\$	(22.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740818746	\$	(22.00)	\$	(22.00)	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740818783	\$	496.59	\$	496.59	8/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819307	\$	81.96	\$	81.96	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819321	\$	490.07	\$	490.07	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819322	\$	167.04	\$	167.04	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819330	\$	23.74	\$	23.74	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819354	\$	21.53	\$	21.53	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819373	\$	248.56	\$	248.56	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740819378	\$	(402.45)	\$	(402.45)	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819398	\$	3.91	\$	3.91	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819525	\$	167.04	\$	167.04	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819664	\$	28.99	\$	28.99	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819698	\$	141.52	\$	141.52	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740819817	\$	34.66	\$	34.66	8/6/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820460	\$	7.13	\$	7.13	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820462	\$	52.79	\$	52.79	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820522	\$	33.28	\$	33.28	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820544	\$	36.69	\$	36.69	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820545	\$	189.46	\$	189.46	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820603	\$	64.08	\$	64.08	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820605	\$	(167.04)	\$	(167.04)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820606	\$	(3.36)	\$	(3.36)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820607	\$	(28.99)	\$	(28.99)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820608	\$	(28.99)	\$	(28.99)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820609	\$	(23.84)	\$	(23.84)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820610	\$	(21.84)	\$	(21.84)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820611	\$	(7.13)	\$	(7.13)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820612	\$	(7.13)	\$	(7.13)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820613	\$	(193.04)	\$	(193.04)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820614	\$	(45.69)	\$	(45.69)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820619	\$	(62.69)	\$	(62.69)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820620	\$	(12.07)	\$	(12.07)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820621	\$	(53.56)	\$	(53.56)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820622	\$	(94.04)	\$	(94.04)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820626	\$	(25.64)	\$	(25.64)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820628	\$	(98.22)	\$	(98.22)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740820631	\$	(9.86)	\$	(9.86)	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820920	\$	386.08	\$	386.08	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820928	\$	195.91	\$	195.91	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820945	\$	75.33	\$	75.33	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820965	\$	17.85	\$	17.85	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740820999	\$	364.13	\$	364.13	8/7/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821552	\$	30.98	\$	30.98	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821573	\$	169.07	\$	169.07	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821613	\$	41.76	\$	41.76	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821620	\$	60.88	\$	60.88	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821684	\$	448.76	\$	448.76	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821894	\$	422.01	\$	422.01	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821980	\$	18.90	\$	18.90	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740821992	\$	19.57	\$	19.57	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822007	\$	3.32	\$	3.32	8/8/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822070	\$	109.25	\$	109.25	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740822122	\$	(40.00)	\$	(40.00)	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740822123	\$	(22.00)	\$	(22.00)	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740822124	\$	(22.00)	\$	(22.00)	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740822125	\$	(22.00)	\$	(22.00)	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822333	\$	229.07	\$	229.07	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822334	\$	205.19	\$	205.19	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822338	\$	137.62	\$	137.62	8/8/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740822809	\$	(183.59)	\$	(183.59)	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822909	\$	246.30	\$	246.30	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740822991	\$	13.25	\$	13.25	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823088	\$	143.97	\$	143.97	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823286	\$	28.99	\$	28.99	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823300	\$	220.53	\$	220.53	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823388	\$	27.31	\$	27.31	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823482	\$	534.84	\$	534.84	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823608	\$	114.73	\$	114.73	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823635	\$	161.11	\$	161.11	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823637	\$	189.10	\$	189.10	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740823638	\$	54.09	\$	54.09	8/9/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825386	\$	130.42	\$	130.42	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825399	\$	2.72	\$	2.72	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825526	\$	23.62	\$	23.62	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825639	\$	371.93	\$	371.93	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825659	\$	56.72	\$	56.72	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825676	\$	(55.14)	\$	(55.14)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825677	\$	(38.86)	\$	(38.86)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825678	\$	(54.62)	\$	(54.62)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825679	\$	(135.52)	\$	(135.52)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825681	\$	(120.81)	\$	(120.81)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825682	\$	(127.41)	\$	(127.41)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825683	\$	(100.91)	\$	(100.91)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825839	\$	(239.02)	\$	(239.02)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825877	\$	59.66	\$	59.66	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740825925	\$	292.89	\$	292.89	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740825975	\$	(143.54)	\$	(143.54)	8/11/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740826839	\$	264.51	\$	264.51	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740826863	\$	228.47	\$	228.47	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740826905	\$	4.41	\$	4.41	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740826981	\$	11.55	\$	11.55	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740826985	\$	35.06	\$	35.06	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740827219	\$	7.91	\$	7.91	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740827271	\$	5.56	\$	5.56	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740827337	\$	28.58	\$	28.58	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740827379	\$	22.05	\$	22.05	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740827384	\$	190.29	\$	190.29	8/12/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828006	\$	32.54	\$	32.54	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828028	\$	23.10	\$	23.10	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828029	\$	23.10	\$	23.10	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828126	\$	8.56	\$	8.56	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828131	\$	537.90	\$	537.90	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828228	\$	314.57	\$	314.57	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828254	\$	41.78	\$	41.78	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828262	\$	85.49	\$	85.49	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828273	\$	204.46	\$	204.46	8/13/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828368	\$	262.10	\$	262.10	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828371	\$	269.90	\$	269.90	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828373	\$	371.70	\$	371.70	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828384	\$	48.00	\$	48.00	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828385	\$	27.31	\$	27.31	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740828386	\$	(119.76)	\$	(119.76)	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740828403	\$	(22.00)	\$	(22.00)	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740828404	\$	(22.00)	\$	(22.00)	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740828405	\$	(22.00)	\$	(22.00)	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740828406	\$	(22.00)	\$	(22.00)	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828576	\$	79.84	\$	79.84	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828589	\$	1.89	\$	1.89	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740828692	\$	7.97	\$	7.97	8/13/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829293	\$	9.78	\$	9.78	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829379	\$	8.07	\$	8.07	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829394	\$	195.91	\$	195.91	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829577	\$	38.70	\$	38.70	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829589	\$	16.89	\$	16.89	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829751	\$	153.10	\$	153.10	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829758	\$	116.84	\$	116.84	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829759	\$	116.84	\$	116.84	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829820	\$	60.92	\$	60.92	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829838	\$	3.56	\$	3.56	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740829936	\$	593.99	\$	593.99	8/14/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830545	\$	154.37	\$	154.37	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830594	\$	190.15	\$	190.15	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830595	\$	44.34	\$	44.34	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830602	\$	434.67	\$	434.67	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830645	\$	30.32	\$	30.32	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830876	\$	101.96	\$	101.96	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740830900	\$	14.70	\$	14.70	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831104	\$	311.84	\$	311.84	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831136	\$	66.45	\$	66.45	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831248	\$	306.83	\$	306.83	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831301	\$	(250.03)	\$	(250.03)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831302	\$	(206.68)	\$	(206.68)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831355	\$	(41.78)	\$	(41.78)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831365	\$	(99.62)	\$	(99.62)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831366	\$	(55.14)	\$	(55.14)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831367	\$	(68.30)	\$	(68.30)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831368	\$	(228.47)	\$	(228.47)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831377	\$	(73.53)	\$	(73.53)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831378	\$	(27.31)	\$	(27.31)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831382	\$	(28.58)	\$	(28.58)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831389	\$	(45.88)	\$	(45.88)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831390	\$	(54.09)	\$	(54.09)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831391	\$	(46.72)	\$	(46.72)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831394	\$	(8.56)	\$	(8.56)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831395	\$	(3.00)	\$	(3.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831396	\$	(3.00)	\$	(3.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831401	\$	(22.00)	\$	(22.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831402	\$	(22.00)	\$	(22.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831403	\$	(22.00)	\$	(22.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831404	\$	(22.00)	\$	(22.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831405	\$	(22.00)	\$	(22.00)	8/15/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831411	\$	34.19	\$	34.19	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740831419	\$	(10.00)	\$	(10.00)	8/15/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831876	\$	338.63	\$	338.63	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831962	\$	11.55	\$	11.55	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831963	\$	473.49	\$	473.49	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740831988	\$	273.21	\$	273.21	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832186	\$	59.40	\$	59.40	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832196	\$	3.77	\$	3.77	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832198	\$	5.69	\$	5.69	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832232	\$	28.99	\$	28.99	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832244	\$	834.14	\$	834.14	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832484	\$	48.93	\$	48.93	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832485	\$	184.17	\$	184.17	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832494	\$	55.14	\$	55.14	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832545	\$	27.83	\$	27.83	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740832614	\$	(221.67)	\$	(221.67)	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740832615	\$	(22.00)	\$	(22.00)	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740832675	\$	70.38	\$	70.38	8/16/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834635	\$	8.54	\$	8.54	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834642	\$	53.19	\$	53.19	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834777	\$	44.87	\$	44.87	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834815	\$	90.96	\$	90.96	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834820	\$	471.38	\$	471.38	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834858	\$	99.00	\$	99.00	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740834863	\$	190.29	\$	190.29	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835076	\$	8.76	\$	8.76	8/18/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835806	\$	16.27	\$	16.27	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835808	\$	1.77	\$	1.77	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835822	\$	190.73	\$	190.73	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835823	\$	16.27	\$	16.27	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835932	\$	170.19	\$	170.19	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835934	\$	190.15	\$	190.15	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835940	\$	74.69	\$	74.69	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740835951	\$	777.14	\$	777.14	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836189	\$	40.14	\$	40.14	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836203	\$	38.68	\$	38.68	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836282	\$	42.53	\$	42.53	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836301	\$	65.29	\$	65.29	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836308	\$	65.30	\$	65.30	8/19/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836889	\$	7.45	\$	7.45	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836922	\$	34.66	\$	34.66	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740836956	\$	164.60	\$	164.60	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837042	\$	390.56	\$	390.56	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837092	\$	131.44	\$	131.44	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837427	\$	50.99	\$	50.99	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837436	\$	8.50	\$	8.50	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740837497	\$	(22.00)	\$	(22.00)	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740837498	\$	(22.00)	\$	(22.00)	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837569	\$	24.74	\$	24.74	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740837583	\$	39.77	\$	39.77	8/20/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740838305	\$	1.89	\$	1.89	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740838306	\$	440.48	\$	440.48	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740838492	\$	362.61	\$	362.61	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838498	\$	(110.00)	\$	(110.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838499	\$	(20.00)	\$	(20.00)	8/21/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838500	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838501	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838502	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838503	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838504	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838505	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838506	\$	(22.00)	\$	(22.00)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838508	\$	(116.84)	\$	(116.84)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838509	\$	(116.84)	\$	(116.84)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838510	\$	(21.84)	\$	(21.84)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838512	\$	(3.98)	\$	(3.98)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838513	\$	(3.98)	\$	(3.98)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838514	\$	(10.28)	\$	(10.28)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838515	\$	(79.84)	\$	(79.84)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838516	\$	(242.52)	\$	(242.52)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838519	\$	(101.96)	\$	(101.96)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838520	\$	(270.29)	\$	(270.29)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740838521	\$	(107.15)	\$	(107.15)	8/21/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740839688	\$	135.28	\$	135.28	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740839692	\$	122.88	\$	122.88	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740839707	\$	7.74	\$	7.74	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740839809	\$	(22.00)	\$	(22.00)	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740839811	\$	(22.00)	\$	(22.00)	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740840164	\$	280.29	\$	280.29	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740840165	\$	386.61	\$	386.61	8/22/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740840773	\$	34.13	\$	34.13	8/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740840783	\$	1,009.71	\$	1,009.71	8/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740841236	\$	(306.83)	\$	(306.83)	8/23/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843176	\$	163.15	\$	163.15	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843177	\$	9.57	\$	9.57	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843279	\$	40.28	\$	40.28	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843295	\$	152.93	\$	152.93	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843407	\$	8.70	\$	8.70	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843426	\$	52.52	\$	52.52	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843478	\$	75.23	\$	75.23	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843485	\$	27.31	\$	27.31	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843509	\$	11.86	\$	11.86	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843698	\$	50.83	\$	50.83	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843699	\$	59.84	\$	59.84	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843704	\$	16.64	\$	16.64	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843935	\$	95.06	\$	95.06	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740843938	\$	475.30	\$	475.30	8/25/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740844513	\$	197.99	\$	197.99	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740844605	\$	36.76	\$	36.76	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740844649	\$	115.66	\$	115.66	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740844671	\$	244.01	\$	244.01	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845026	\$	101.37	\$	101.37	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845075	\$	59.39	\$	59.39	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845259	\$	91.91	\$	91.91	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845269	\$	29.93	\$	29.93	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740845272	\$	(91.91)	\$	(91.91)	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845273	\$	91.91	\$	91.91	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845275	\$	483.36	\$	483.36	8/26/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845736	\$	107.66	\$	107.66	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845811	\$	321.88	\$	321.88	8/27/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845817	\$	32.17	\$	32.17	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845985	\$	68.38	\$	68.38	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845991	\$	29.06	\$	29.06	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740845993	\$	167.28	\$	167.28	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846188	\$	116.88	\$	116.88	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846355	\$	(1,072.15)	\$	(1,072.15)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846356	\$	(75.23)	\$	(75.23)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846357	\$	(163.15)	\$	(163.15)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846359	\$	(34.64)	\$	(34.64)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846360	\$	(25.13)	\$	(25.13)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740846361	\$	(61.44)	\$	(61.44)	8/27/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846781	\$	53.02	\$	53.02	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846822	\$	166.54	\$	166.54	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846823	\$	39.59	\$	39.59	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846901	\$	41.76	\$	41.76	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846940	\$	15.44	\$	15.44	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846971	\$	118.74	\$	118.74	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846981	\$	11.02	\$	11.02	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846993	\$	14.24	\$	14.24	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740846996	\$	114.99	\$	114.99	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847205	\$	32.03	\$	32.03	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847422	\$	33.24	\$	33.24	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847427	\$	21.84	\$	21.84	8/28/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847914	\$	33.24	\$	33.24	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847929	\$	27.31	\$	27.31	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847973	\$	16.15	\$	16.15	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740847989	\$	99.99	\$	99.99	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740848092	\$	110.87	\$	110.87	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740848094	\$	593.99	\$	593.99	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740848158	\$	37.18	\$	37.18	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848216	\$	(85.67)	\$	(85.67)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848217	\$	(29.93)	\$	(29.93)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848218	\$	(118.74)	\$	(118.74)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848219	\$	(101.37)	\$	(101.37)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848220	\$	(12.00)	\$	(12.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848221	\$	(18.99)	\$	(18.99)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848222	\$	(45.50)	\$	(45.50)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848223	\$	(45.50)	\$	(45.50)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848225	\$	(50.00)	\$	(50.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848229	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848230	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848231	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848232	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848233	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	CR	05740848234	\$	(22.00)	\$	(22.00)	8/29/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853062	\$	12.60	\$	12.60	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853068	\$	386.81	\$	386.81	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853102	\$	115.56	\$	115.56	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853217	\$	315.87	\$	315.87	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853223	\$	250.62	\$	250.62	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853224	\$	270.02	\$	270.02	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853234	\$	41.48	\$	41.48	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853309	\$	180.09	\$	180.09	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853438	\$	8.71	\$	8.71	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853561	\$	31.79	\$	31.79	9/2/2025

11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740853682	\$	6.00	\$	6.00	9/2/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854171	\$	196.99	\$	196.99	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854266	\$	181.98	\$	181.98	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854269	\$	395.06	\$	395.06	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854325	\$	83.43	\$	83.43	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854362	\$	183.32	\$	183.32	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854411	\$	12.07	\$	12.07	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854577	\$	44.12	\$	44.12	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854578	\$	19.56	\$	19.56	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854702	\$	686.95	\$	686.95	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854714	\$	133.08	\$	133.08	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740854756	\$	347.69	\$	347.69	9/3/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855234	\$	16.24	\$	16.24	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855292	\$	33.16	\$	33.16	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855349	\$	180.09	\$	180.09	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855350	\$	68.34	\$	68.34	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855394	\$	282.60	\$	282.60	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855442	\$	302.08	\$	302.08	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855524	\$	851.36	\$	851.36	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855529	\$	8.46	\$	8.46	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855531	\$	12.60	\$	12.60	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855804	\$	68.52	\$	68.52	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855809	\$	135.84	\$	135.84	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740855810	\$	76.15	\$	76.15	9/4/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856495	\$	33.61	\$	33.61	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856503	\$	204.86	\$	204.86	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856522	\$	474.59	\$	474.59	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856615	\$	98.80	\$	98.80	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856625	\$	90.90	\$	90.90	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856685	\$	22.47	\$	22.47	9/5/2025
11761501	TRICOLOR LUCKY LANE LL91 VEGAS	INV	05740856902	\$	146.62	\$	146.62	9/5/2025
269528	GANAS Y901	INV	01316608615	\$	703.49	\$	703.49	7/7/2025
269528	GANAS Y901	INV	01316609353	\$	32.63	\$	32.63	7/7/2025
269528	GANAS Y901	INV	01316609476	\$	955.99	\$	955.99	7/7/2025
269528	GANAS Y901	INV	01316610423	\$	41.55	\$	41.55	7/8/2025
269528	GANAS Y901	CR	01316610811	\$	(459.78)	\$	(459.78)	7/8/2025
269528	GANAS Y901	INV	01316611547	\$	93.04	\$	93.04	7/8/2025
269528	GANAS Y901	INV	01316613096	\$	30.98	\$	30.98	7/9/2025
269528	GANAS Y901	INV	01316614752	\$	42.58	\$	42.58	7/10/2025
269528	GANAS Y901	CR	01316614960	\$	(955.99)	\$	(955.99)	7/10/2025
269528	GANAS Y901	INV	01316615486	\$	123.05	\$	123.05	7/10/2025
269528	GANAS Y901	INV	01316616256	\$	955.99	\$	955.99	7/10/2025
269528	GANAS Y901	INV	01316617360	\$	28.48	\$	28.48	7/11/2025
269528	GANAS Y901	INV	01316617542	\$	140.99	\$	140.99	7/11/2025
269528	GANAS Y901	INV	01316623213	\$	208.84	\$	208.84	7/14/2025
269528	GANAS Y901	INV	01316623340	\$	21.84	\$	21.84	7/14/2025
269528	GANAS Y901	INV	01316623354	\$	1,431.98	\$	1,431.98	7/14/2025
269528	GANAS Y901	INV	01316623924	\$	599.99	\$	599.99	7/14/2025
269528	GANAS Y901	INV	01316625621	\$	28.48	\$	28.48	7/15/2025
269528	GANAS Y901	INV	01316625651	\$	204.24	\$	204.24	7/15/2025
269528	GANAS Y901	INV	01316625787	\$	67.26	\$	67.26	7/15/2025
269528	GANAS Y901	INV	01316626006	\$	174.39	\$	174.39	7/15/2025
269528	GANAS Y901	CR	01316626013	\$	(204.24)	\$	(204.24)	7/15/2025
269528	GANAS Y901	INV	01316626042	\$	107.33	\$	107.33	7/15/2025
269528	GANAS Y901	INV	01316626244	\$	53.75	\$	53.75	7/15/2025

269528	GANAS Y901	INV	01316626398	\$	16.81	\$	16.81	7/15/2025
269528	GANAS Y901	INV	01316627713	\$	1,039.86	\$	1,039.86	7/16/2025
269528	GANAS Y901	INV	01316627976	\$	37.40	\$	37.40	7/16/2025
269528	GANAS Y901	INV	01316628305	\$	90.32	\$	90.32	7/16/2025
269528	GANAS Y901	INV	01316628317	\$	71.79	\$	71.79	7/16/2025
269528	GANAS Y901	INV	01316628405	\$	48.92	\$	48.92	7/16/2025
269528	GANAS Y901	INV	01316628441	\$	24.74	\$	24.74	7/16/2025
269528	GANAS Y901	INV	01316632584	\$	330.65	\$	330.65	7/18/2025
269528	GANAS Y901	INV	01316633177	\$	13.65	\$	13.65	7/18/2025
269528	GANAS Y901	INV	01316633242	\$	46.74	\$	46.74	7/18/2025
269528	GANAS Y901	INV	01316633274	\$	23.74	\$	23.74	7/18/2025
269528	GANAS Y901	INV	01316635527	\$	164.93	\$	164.93	7/19/2025
269528	GANAS Y901	INV	01316640848	\$	777.00	\$	777.00	7/22/2025
269528	GANAS Y901	INV	01316640857	\$	432.15	\$	432.15	7/22/2025
269528	GANAS Y901	INV	01316641282	\$	229.88	\$	229.88	7/22/2025
269528	GANAS Y901	INV	01316641729	\$	338.28	\$	338.28	7/22/2025
269528	GANAS Y901	INV	01316642233	\$	218.27	\$	218.27	7/22/2025
269528	GANAS Y901	INV	01316642486	\$	91.18	\$	91.18	7/22/2025
269528	GANAS Y901	INV	01316643391	\$	55.49	\$	55.49	7/23/2025
269528	GANAS Y901	INV	01316643573	\$	643.49	\$	643.49	7/23/2025
269528	GANAS Y901	INV	01316644069	\$	199.60	\$	199.60	7/23/2025
269528	GANAS Y901	INV	01316644132	\$	199.60	\$	199.60	7/23/2025
269528	GANAS Y901	CR	01316644134	\$	(199.60)	\$	(199.60)	7/23/2025
269528	GANAS Y901	INV	01316645063	\$	1,602.63	\$	1,602.63	7/24/2025
269528	GANAS Y901	INV	01316645253	\$	61.26	\$	61.26	7/24/2025
269528	GANAS Y901	INV	01316645532	\$	486.25	\$	486.25	7/24/2025
269528	GANAS Y901	CR	01316645588	\$	(55.49)	\$	(55.49)	7/24/2025
269528	GANAS Y901	INV	01316645601	\$	55.49	\$	55.49	7/24/2025
269528	GANAS Y901	INV	01316647853	\$	34.13	\$	34.13	7/25/2025
269528	GANAS Y901	INV	01316648093	\$	25.63	\$	25.63	7/25/2025
269528	GANAS Y901	CR	01316648455	\$	(26.59)	\$	(26.59)	7/25/2025
269528	GANAS Y901	INV	01316648566	\$	249.06	\$	249.06	7/25/2025
269528	GANAS Y901	INV	01316648664	\$	99.99	\$	99.99	7/25/2025
269528	GANAS Y901	CR	01316648755	\$	(99.27)	\$	(99.27)	7/25/2025
269528	GANAS Y901	INV	01316650307	\$	155.48	\$	155.48	7/26/2025
269528	GANAS Y901	CR	01316654259	\$	(7.95)	\$	(7.95)	7/28/2025
269528	GANAS Y901	CR	01316654260	\$	(18.37)	\$	(18.37)	7/28/2025
269528	GANAS Y901	CR	01316654261	\$	(1.89)	\$	(1.89)	7/28/2025
269528	GANAS Y901	CR	01316654262	\$	(2.72)	\$	(2.72)	7/28/2025
269528	GANAS Y901	CR	01316654263	\$	(1.89)	\$	(1.89)	7/28/2025
269528	GANAS Y901	CR	01316654264	\$	(1.89)	\$	(1.89)	7/28/2025
269528	GANAS Y901	CR	01316654265	\$	(1.89)	\$	(1.89)	7/28/2025
269528	GANAS Y901	CR	01316654266	\$	(15.31)	\$	(15.31)	7/28/2025
269528	GANAS Y901	CR	01316654267	\$	(32.29)	\$	(32.29)	7/28/2025
269528	GANAS Y901	CR	01316654269	\$	(6.00)	\$	(6.00)	7/28/2025
269528	GANAS Y901	CR	01316654270	\$	(1.89)	\$	(1.89)	7/28/2025
269528	GANAS Y901	CR	01316654271	\$	(57.24)	\$	(57.24)	7/28/2025
269528	GANAS Y901	CR	01316654273	\$	(28.99)	\$	(28.99)	7/28/2025
269528	GANAS Y901	CR	01316654274	\$	(16.80)	\$	(16.80)	7/28/2025
269528	GANAS Y901	CR	01316654276	\$	(91.00)	\$	(91.00)	7/28/2025
269528	GANAS Y901	INV	01316654760	\$	214.77	\$	214.77	7/28/2025
269528	GANAS Y901	CR	01316654856	\$	(22.00)	\$	(22.00)	7/28/2025
269528	GANAS Y901	INV	01316656160	\$	7.86	\$	7.86	7/29/2025
269528	GANAS Y901	INV	01316656578	\$	721.79	\$	721.79	7/29/2025
269528	GANAS Y901	INV	01316656835	\$	171.99	\$	171.99	7/29/2025

269528	GANAS Y901	CR	01316657008	\$	(192.77)	\$	(192.77)	7/29/2025
269528	GANAS Y901	INV	01316657034	\$	484.53	\$	484.53	7/29/2025
269528	GANAS Y901	INV	01316658148	\$	187.20	\$	187.20	7/30/2025
269528	GANAS Y901	INV	01316658489	\$	119.05	\$	119.05	7/30/2025
269528	GANAS Y901	INV	01316659232	\$	46.74	\$	46.74	7/30/2025
269528	GANAS Y901	INV	01316659418	\$	98.40	\$	98.40	7/30/2025
269528	GANAS Y901	INV	01316660154	\$	18.06	\$	18.06	7/31/2025
269528	GANAS Y901	INV	01316669125	\$	49.27	\$	49.27	8/4/2025
269528	GANAS Y901	INV	01316669204	\$	23.74	\$	23.74	8/4/2025
269528	GANAS Y901	INV	01316669374	\$	186.99	\$	186.99	8/4/2025
269528	GANAS Y901	INV	01316670343	\$	35.58	\$	35.58	8/4/2025
269528	GANAS Y901	CR	01316670390	\$	(8.99)	\$	(8.99)	8/4/2025
269528	GANAS Y901	INV	01316670392	\$	22.99	\$	22.99	8/4/2025
269528	GANAS Y901	INV	01316671478	\$	17.54	\$	17.54	8/5/2025
269528	GANAS Y901	INV	01316671781	\$	180.53	\$	180.53	8/5/2025
269528	GANAS Y901	INV	01316671944	\$	584.12	\$	584.12	8/5/2025
269528	GANAS Y901	INV	01316672182	\$	247.97	\$	247.97	8/5/2025
269528	GANAS Y901	INV	01316672244	\$	998.47	\$	998.47	8/5/2025
269528	GANAS Y901	CR	01316672362	\$	(241.66)	\$	(241.66)	8/5/2025
269528	GANAS Y901	INV	01316672454	\$	8.20	\$	8.20	8/5/2025
269528	GANAS Y901	INV	01316672614	\$	32.58	\$	32.58	8/5/2025
269528	GANAS Y901	INV	01316673648	\$	184.96	\$	184.96	8/6/2025
269528	GANAS Y901	INV	01316673797	\$	168.89	\$	168.89	8/6/2025
269528	GANAS Y901	INV	01316673906	\$	87.79	\$	87.79	8/6/2025
269528	GANAS Y901	INV	01316674944	\$	380.51	\$	380.51	8/6/2025
269528	GANAS Y901	CR	01316676336	\$	(584.12)	\$	(584.12)	8/7/2025
269528	GANAS Y901	INV	01316676472	\$	232.04	\$	232.04	8/7/2025
269528	GANAS Y901	INV	01316676475	\$	62.36	\$	62.36	8/7/2025
269528	GANAS Y901	INV	01316677050	\$	284.33	\$	284.33	8/7/2025
269528	GANAS Y901	INV	01316677111	\$	32.28	\$	32.28	8/7/2025
269528	GANAS Y901	INV	01316677243	\$	522.49	\$	522.49	8/7/2025
269528	GANAS Y901	INV	01316678354	\$	33.08	\$	33.08	8/8/2025
269528	GANAS Y901	INV	01316679696	\$	29.31	\$	29.31	8/8/2025
269528	GANAS Y901	INV	01316686461	\$	7.12	\$	7.12	8/11/2025
269528	GANAS Y901	INV	01316686596	\$	11.37	\$	11.37	8/11/2025
269528	GANAS Y901	INV	01316687951	\$	133.10	\$	133.10	8/12/2025
269528	GANAS Y901	INV	01316690224	\$	223.50	\$	223.50	8/13/2025
269528	GANAS Y901	INV	01316691378	\$	223.05	\$	223.05	8/13/2025
269528	GANAS Y901	INV	01316693882	\$	540.06	\$	540.06	8/14/2025
269528	GANAS Y901	INV	01316695383	\$	162.99	\$	162.99	8/15/2025
269528	GANAS Y901	INV	01316695491	\$	176.87	\$	176.87	8/15/2025
269528	GANAS Y901	INV	01316695838	\$	158.57	\$	158.57	8/15/2025
269528	GANAS Y901	INV	01316696293	\$	44.84	\$	44.84	8/15/2025
269528	GANAS Y901	INV	01316696406	\$	271.21	\$	271.21	8/15/2025
269528	GANAS Y901	INV	01316696692	\$	813.33	\$	813.33	8/15/2025
269528	GANAS Y901	INV	01316696704	\$	93.04	\$	93.04	8/15/2025
269528	GANAS Y901	INV	01316696917	\$	155.54	\$	155.54	8/15/2025
269528	GANAS Y901	INV	01316697812	\$	673.17	\$	673.17	8/16/2025
269528	GANAS Y901	INV	01316698739	\$	154.37	\$	154.37	8/16/2025
269528	GANAS Y901	INV	01316701909	\$	34.99	\$	34.99	8/18/2025
269528	GANAS Y901	INV	01316702246	\$	633.71	\$	633.71	8/18/2025
269528	GANAS Y901	INV	01316702281	\$	160.49	\$	160.49	8/18/2025
269528	GANAS Y901	INV	01316702469	\$	197.25	\$	197.25	8/18/2025
269528	GANAS Y901	INV	01316702850	\$	634.42	\$	634.42	8/18/2025
269528	GANAS Y901	INV	01316702936	\$	25.45	\$	25.45	8/18/2025

269528	GANAS Y901	INV	01316703172	\$	274.73	\$	274.73	8/18/2025
269528	GANAS Y901	INV	01316703275	\$	22.75	\$	22.75	8/18/2025
269528	GANAS Y901	INV	01316703276	\$	125.01	\$	125.01	8/18/2025
269528	GANAS Y901	INV	01316704104	\$	107.94	\$	107.94	8/19/2025
269528	GANAS Y901	INV	01316704421	\$	158.57	\$	158.57	8/19/2025
269528	GANAS Y901	INV	01316704473	\$	12.15	\$	12.15	8/19/2025
269528	GANAS Y901	INV	01316704691	\$	759.98	\$	759.98	8/19/2025
269528	GANAS Y901	INV	01316704733	\$	163.51	\$	163.51	8/19/2025
269528	GANAS Y901	INV	01316704757	\$	229.06	\$	229.06	8/19/2025
269528	GANAS Y901	INV	01316704888	\$	359.98	\$	359.98	8/19/2025
269528	GANAS Y901	INV	01316705152	\$	971.06	\$	971.06	8/19/2025
269528	GANAS Y901	CR	01316705206	\$	(359.98)	\$	(359.98)	8/19/2025
269528	GANAS Y901	INV	01316706703	\$	27.54	\$	27.54	8/20/2025
269528	GANAS Y901	INV	01316707193	\$	652.97	\$	652.97	8/20/2025
269528	GANAS Y901	INV	01316707450	\$	195.20	\$	195.20	8/20/2025
269528	GANAS Y901	INV	01316707943	\$	39.62	\$	39.62	8/20/2025
269528	GANAS Y901	INV	01316708003	\$	261.14	\$	261.14	8/20/2025
269528	GANAS Y901	INV	01316708021	\$	1,374.53	\$	1,374.53	8/20/2025
269528	GANAS Y901	INV	01316709142	\$	211.15	\$	211.15	8/21/2025
269528	GANAS Y901	INV	01316709315	\$	116.00	\$	116.00	8/21/2025
269528	GANAS Y901	INV	01316709401	\$	82.46	\$	82.46	8/21/2025
269528	GANAS Y901	INV	01316709535	\$	214.30	\$	214.30	8/21/2025
269528	GANAS Y901	INV	01316710380	\$	444.18	\$	444.18	8/21/2025
269528	GANAS Y901	INV	01316711449	\$	186.96	\$	186.96	8/22/2025
269528	GANAS Y901	CR	01316711905	\$	(349.08)	\$	(349.08)	8/22/2025
269528	GANAS Y901	CR	01316711969	\$	(434.30)	\$	(434.30)	8/22/2025
269528	GANAS Y901	CR	01316712057	\$	(58.00)	\$	(58.00)	8/22/2025
269528	GANAS Y901	CR	01316712087	\$	(48.00)	\$	(48.00)	8/22/2025
269528	GANAS Y901	CR	01316712091	\$	(58.00)	\$	(58.00)	8/22/2025
269528	GANAS Y901	CR	01316712103	\$	(211.15)	\$	(211.15)	8/22/2025
269528	GANAS Y901	INV	01316712286	\$	1,385.81	\$	1,385.81	8/22/2025
269528	GANAS Y901	INV	01316712431	\$	28.48	\$	28.48	8/22/2025
269528	GANAS Y901	INV	01316717918	\$	162.83	\$	162.83	8/25/2025
269528	GANAS Y901	INV	01316718206	\$	28.99	\$	28.99	8/25/2025
269528	GANAS Y901	INV	01316718575	\$	22.43	\$	22.43	8/25/2025
269528	GANAS Y901	INV	01316718783	\$	315.17	\$	315.17	8/25/2025
269528	GANAS Y901	INV	01316719294	\$	112.12	\$	112.12	8/25/2025
269528	GANAS Y901	INV	01316719307	\$	1,065.40	\$	1,065.40	8/25/2025
269528	GANAS Y901	INV	01316719319	\$	35.05	\$	35.05	8/25/2025
269528	GANAS Y901	INV	01316720462	\$	36.43	\$	36.43	8/26/2025
269528	GANAS Y901	INV	01316720564	\$	1,007.04	\$	1,007.04	8/26/2025
269528	GANAS Y901	INV	01316720601	\$	28.99	\$	28.99	8/26/2025
269528	GANAS Y901	INV	01316722687	\$	219.98	\$	219.98	8/27/2025
269528	GANAS Y901	INV	01316722889	\$	389.73	\$	389.73	8/27/2025
269528	GANAS Y901	INV	01316722969	\$	297.94	\$	297.94	8/27/2025
269528	GANAS Y901	INV	01316723413	\$	159.67	\$	159.67	8/27/2025
269528	GANAS Y901	INV	01316723777	\$	65.88	\$	65.88	8/27/2025
269528	GANAS Y901	INV	01316724698	\$	163.82	\$	163.82	8/28/2025
269528	GANAS Y901	INV	01316724712	\$	116.00	\$	116.00	8/28/2025
269528	GANAS Y901	INV	01316724803	\$	285.84	\$	285.84	8/28/2025
269528	GANAS Y901	CR	01316724903	\$	(116.00)	\$	(116.00)	8/28/2025
269528	GANAS Y901	INV	01316724973	\$	186.99	\$	186.99	8/28/2025
269528	GANAS Y901	INV	01316725820	\$	153.41	\$	153.41	8/28/2025
269528	GANAS Y901	INV	01316728218	\$	39.21	\$	39.21	8/29/2025
269528	GANAS Y901	INV	01316728587	\$	418.28	\$	418.28	8/29/2025

269528	GANAS Y901	INV	01316735241	\$ 1,216.64	\$ 1,216.64	9/2/2025
269528	GANAS Y901	INV	01316736273	\$ 161.99	\$ 161.99	9/2/2025
269528	GANAS Y901	INV	01316736381	\$ 46.63	\$ 46.63	9/2/2025
269528	GANAS Y901	INV	01316737450	\$ 512.98	\$ 512.98	9/3/2025
269528	GANAS Y901	INV	01316737667	\$ 383.53	\$ 383.53	9/3/2025
269528	GANAS Y901	INV	01316737753	\$ 721.03	\$ 721.03	9/3/2025
269528	GANAS Y901	INV	01316738372	\$ 1,065.40	\$ 1,065.40	9/3/2025
269528	GANAS Y901	INV	01316739941	\$ 418.28	\$ 418.28	9/4/2025
269528	GANAS Y901	INV	01316740799	\$ 16.81	\$ 16.81	9/4/2025
269528	GANAS Y901	INV	01316741163	\$ 38.93	\$ 38.93	9/4/2025
269528	GANAS Y901	INV	01316742576	\$ 231.66	\$ 231.66	9/5/2025
269528	GANAS Y901	INV	01316742694	\$ 55.90	\$ 55.90	9/5/2025
269528	GANAS Y901	INV	01316742947	\$ 22.30	\$ 22.30	9/5/2025
269528	GANAS Y901	CR	01316743087	\$ (1,065.40)	\$ (1,065.40)	9/5/2025
269528	GANAS Y901	INV	01316743162	\$ 163.19	\$ 163.19	9/5/2025
269528	GANAS Y901	INV	01352699540	\$ 14.70	\$ 14.70	7/8/2025
269528	GANAS Y901	INV	01352700086	\$ 5.24	\$ 5.24	7/9/2025
269528	GANAS Y901	INV	01352701065	\$ 13.29	\$ 13.29	7/10/2025
269528	GANAS Y901	INV	01352712580	\$ 88.46	\$ 88.46	7/21/2025
269528	GANAS Y901	INV	01352714676	\$ 146.29	\$ 146.29	7/23/2025
269528	GANAS Y901	CR	01352715320	\$ (16.80)	\$ (16.80)	7/24/2025
269528	GANAS Y901	INV	01352715731	\$ 9.97	\$ 9.97	7/24/2025
269528	GANAS Y901	CR	01352716129	\$ (73.33)	\$ (73.33)	7/25/2025
269528	GANAS Y901	INV	01352719358	\$ 45.68	\$ 45.68	7/28/2025
269528	GANAS Y901	INV	01352719480	\$ 24.14	\$ 24.14	7/28/2025
269528	GANAS Y901	INV	01352720414	\$ 75.03	\$ 75.03	7/29/2025
269528	GANAS Y901	INV	01352720456	\$ 158.85	\$ 158.85	7/29/2025
269528	GANAS Y901	CR	01352722609	\$ (119.99)	\$ (119.99)	7/31/2025
269528	GANAS Y901	INV	01352722618	\$ 65.33	\$ 65.33	7/31/2025
269528	GANAS Y901	INV	01352744545	\$ 85.72	\$ 85.72	8/20/2025
269528	GANAS Y901	INV	01352744598	\$ 216.58	\$ 216.58	8/20/2025
269528	GANAS Y901	INV	01352744683	\$ 46.20	\$ 46.20	8/20/2025
269528	GANAS Y901	INV	01352757745	\$ 1,228.18	\$ 1,228.18	9/2/2025
269528	GANAS Y901	INV	01352757750	\$ 124.97	\$ 124.97	9/2/2025
269528	GANAS Y901	INV	01352759653	\$ 163.82	\$ 163.82	9/4/2025
269528	GANAS Y901	INV	01352761190	\$ 24.69	\$ 24.69	9/5/2025
269528	GANAS Y901	CR	01352765173	\$ (2.89)	\$ (2.89)	9/9/2025
269528	GANAS Y901	CR	01352765174	\$ (195.64)	\$ (195.64)	9/9/2025
269528	GANAS Y901	CR	01352765175	\$ (65.33)	\$ (65.33)	9/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241734	\$ 28.99	\$ 28.99	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241737	\$ 17.53	\$ 17.53	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241738	\$ 107.49	\$ 107.49	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241739	\$ (22.00)	\$ (22.00)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241740	\$ 289.98	\$ 289.98	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241741	\$ 120.70	\$ 120.70	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241742	\$ 54.62	\$ 54.62	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241743	\$ 116.00	\$ 116.00	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241744	\$ (40.52)	\$ (40.52)	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241745	\$ (116.00)	\$ (116.00)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241746	\$ 5.24	\$ 5.24	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241747	\$ 16.72	\$ 16.72	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241748	\$ (22.00)	\$ (22.00)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241749	\$ 4.10	\$ 4.10	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241750	\$ 8.20	\$ 8.20	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241751	\$ 122.46	\$ 122.46	7/7/2025

573386	TRICOLOR B90 HOUSTON	INV	06806241752	\$	16.89	\$	16.89	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241753	\$	21.68	\$	21.68	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241754	\$	593.99	\$	593.99	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241755	\$	(41.68)	\$	(41.68)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241756	\$	45.48	\$	45.48	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241757	\$	110.87	\$	110.87	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241758	\$	477.55	\$	477.55	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241759	\$	250.68	\$	250.68	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241760	\$	(40.96)	\$	(40.96)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241761	\$	238.29	\$	238.29	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241762	\$	21.68	\$	21.68	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241764	\$	527.01	\$	527.01	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241765	\$	136.67	\$	136.67	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241766	\$	137.05	\$	137.05	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241767	\$	68.24	\$	68.24	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241768	\$	356.99	\$	356.99	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241769	\$	33.68	\$	33.68	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241770	\$	39.57	\$	39.57	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241771	\$	1.89	\$	1.89	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241773	\$	39.07	\$	39.07	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241774	\$	166.41	\$	166.41	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241776	\$	2.09	\$	2.09	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241777	\$	182.62	\$	182.62	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241779	\$	4.51	\$	4.51	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241780	\$	13.29	\$	13.29	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241781	\$	11.86	\$	11.86	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241782	\$	(10.00)	\$	(10.00)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241783	\$	9.64	\$	9.64	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241784	\$	17.81	\$	17.81	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241786	\$	196.01	\$	196.01	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241787	\$	55.20	\$	55.20	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241788	\$	42.05	\$	42.05	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241789	\$	55.20	\$	55.20	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241790	\$	(55.20)	\$	(55.20)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241791	\$	8.20	\$	8.20	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241794	\$	(499.68)	\$	(499.68)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241795	\$	58.82	\$	58.82	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241797	\$	159.38	\$	159.38	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241798	\$	51.38	\$	51.38	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241799	\$	34.28	\$	34.28	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241800	\$	54.07	\$	54.07	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241802	\$	54.07	\$	54.07	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241803	\$	17.52	\$	17.52	7/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241804	\$	(9.64)	\$	(9.64)	7/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241827	\$	28.99	\$	28.99	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241830	\$	(28.99)	\$	(28.99)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241831	\$	96.00	\$	96.00	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241832	\$	(96.00)	\$	(96.00)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241833	\$	8.56	\$	8.56	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241834	\$	(162.32)	\$	(162.32)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241835	\$	117.87	\$	117.87	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241836	\$	41.57	\$	41.57	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241837	\$	(135.65)	\$	(135.65)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241838	\$	555.90	\$	555.90	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241839	\$	(249.84)	\$	(249.84)	7/8/2025

573386	TRICOLOR B90 HOUSTON	INV	06806241842	\$	43.52	\$	43.52	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241843	\$	72.48	\$	72.48	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241845	\$	41.25	\$	41.25	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241846	\$	195.39	\$	195.39	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241847	\$	126.91	\$	126.91	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241848	\$	13.65	\$	13.65	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241849	\$	180.72	\$	180.72	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241850	\$	(72.48)	\$	(72.48)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241851	\$	15.17	\$	15.17	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241852	\$	34.19	\$	34.19	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241853	\$	133.12	\$	133.12	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241856	\$	27.68	\$	27.68	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241857	\$	153.23	\$	153.23	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241858	\$	49.18	\$	49.18	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241859	\$	3.77	\$	3.77	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241860	\$	(3.77)	\$	(3.77)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241861	\$	3.77	\$	3.77	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241862	\$	180.72	\$	180.72	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241863	\$	(8.82)	\$	(8.82)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241864	\$	65.26	\$	65.26	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241865	\$	4.38	\$	4.38	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241866	\$	13.29	\$	13.29	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241867	\$	49.18	\$	49.18	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241868	\$	(130.52)	\$	(130.52)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241870	\$	72.18	\$	72.18	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241871	\$	303.44	\$	303.44	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241872	\$	130.52	\$	130.52	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241873	\$	1,540.54	\$	1,540.54	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241874	\$	(72.18)	\$	(72.18)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241877	\$	72.18	\$	72.18	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241878	\$	175.03	\$	175.03	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241879	\$	17.53	\$	17.53	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241880	\$	117.87	\$	117.87	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241881	\$	94.04	\$	94.04	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241882	\$	(142.76)	\$	(142.76)	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241883	\$	(13.65)	\$	(13.65)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241884	\$	14.98	\$	14.98	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241885	\$	8.20	\$	8.20	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241886	\$	25.58	\$	25.58	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241887	\$	190.11	\$	190.11	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241888	\$	43.52	\$	43.52	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241889	\$	(22.00)	\$	(22.00)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241890	\$	59.84	\$	59.84	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241891	\$	7.74	\$	7.74	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241892	\$	13.68	\$	13.68	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241893	\$	37.73	\$	37.73	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241894	\$	(32.00)	\$	(32.00)	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241895	\$	(96.00)	\$	(96.00)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241896	\$	4.10	\$	4.10	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241897	\$	7.03	\$	7.03	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241898	\$	584.18	\$	584.18	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241899	\$	25.20	\$	25.20	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241900	\$	75.99	\$	75.99	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241901	\$	297.36	\$	297.36	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241902	\$	(36.76)	\$	(36.76)	7/8/2025

573386	TRICOLOR B90 HOUSTON	INV	06806241903	\$	512.39	\$	512.39	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241904	\$	1,316.07	\$	1,316.07	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241905	\$	673.37	\$	673.37	7/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241906	\$	(512.39)	\$	(512.39)	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241907	\$	437.91	\$	437.91	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241908	\$	265.73	\$	265.73	7/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241935	\$	157.08	\$	157.08	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241938	\$	1,777.55	\$	1,777.55	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241943	\$	277.48	\$	277.48	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241944	\$	22.20	\$	22.20	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241945	\$	17.62	\$	17.62	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241946	\$	415.13	\$	415.13	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241947	\$	34.17	\$	34.17	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241948	\$	(97.98)	\$	(97.98)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241949	\$	35.69	\$	35.69	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241950	\$	449.36	\$	449.36	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241951	\$	(110.87)	\$	(110.87)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241952	\$	39.57	\$	39.57	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241953	\$	119.70	\$	119.70	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241954	\$	163.56	\$	163.56	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241955	\$	(22.00)	\$	(22.00)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241956	\$	81.92	\$	81.92	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241957	\$	22.55	\$	22.55	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241958	\$	286.48	\$	286.48	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241959	\$	51.15	\$	51.15	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241961	\$	183.41	\$	183.41	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241962	\$	16.80	\$	16.80	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241963	\$	107.49	\$	107.49	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241964	\$	75.99	\$	75.99	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241965	\$	334.39	\$	334.39	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241966	\$	49.20	\$	49.20	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241967	\$	(75.99)	\$	(75.99)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241968	\$	11.39	\$	11.39	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241969	\$	190.11	\$	190.11	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241970	\$	(190.11)	\$	(190.11)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241971	\$	93.76	\$	93.76	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241972	\$	11.86	\$	11.86	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241973	\$	36.04	\$	36.04	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241974	\$	86.12	\$	86.12	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241975	\$	211.36	\$	211.36	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241976	\$	143.57	\$	143.57	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241977	\$	13.68	\$	13.68	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241978	\$	523.43	\$	523.43	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241979	\$	88.48	\$	88.48	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241980	\$	8.20	\$	8.20	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241981	\$	142.81	\$	142.81	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241982	\$	66.73	\$	66.73	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241983	\$	117.55	\$	117.55	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241984	\$	8.20	\$	8.20	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241985	\$	54.78	\$	54.78	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241986	\$	516.86	\$	516.86	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241987	\$	7.59	\$	7.59	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241988	\$	17.98	\$	17.98	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241989	\$	126.08	\$	126.08	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241990	\$	45.53	\$	45.53	7/9/2025

573386	TRICOLOR B90 HOUSTON	INV	06806241993	\$	251.06	\$	251.06	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241994	\$	33.68	\$	33.68	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241995	\$	12.30	\$	12.30	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241996	\$	13.25	\$	13.25	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241997	\$	(110.00)	\$	(110.00)	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806241998	\$	(22.00)	\$	(22.00)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806241999	\$	15.22	\$	15.22	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242000	\$	160.46	\$	160.46	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242001	\$	197.99	\$	197.99	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242002	\$	493.83	\$	493.83	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242003	\$	672.31	\$	672.31	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242004	\$	1.89	\$	1.89	7/9/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242005	\$	(15.92)	\$	(15.92)	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242006	\$	306.86	\$	306.86	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242007	\$	119.88	\$	119.88	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242008	\$	110.11	\$	110.11	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242009	\$	46.58	\$	46.58	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242010	\$	181.31	\$	181.31	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242011	\$	33.71	\$	33.71	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242012	\$	50.79	\$	50.79	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242013	\$	48.07	\$	48.07	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242014	\$	15.66	\$	15.66	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242015	\$	135.84	\$	135.84	7/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242036	\$	13.68	\$	13.68	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242041	\$	18.99	\$	18.99	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242042	\$	9.59	\$	9.59	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242043	\$	12.74	\$	12.74	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242044	\$	(415.13)	\$	(415.13)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242047	\$	37.73	\$	37.73	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242052	\$	1.89	\$	1.89	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242053	\$	119.70	\$	119.70	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242054	\$	8.40	\$	8.40	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242055	\$	166.59	\$	166.59	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242056	\$	597.76	\$	597.76	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242057	\$	487.75	\$	487.75	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242058	\$	415.13	\$	415.13	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242059	\$	1,305.94	\$	1,305.94	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242060	\$	(1,305.94)	\$	(1,305.94)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242061	\$	1,305.94	\$	1,305.94	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242062	\$	(75.99)	\$	(75.99)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242063	\$	7.77	\$	7.77	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242064	\$	20.39	\$	20.39	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242065	\$	691.01	\$	691.01	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242066	\$	5.98	\$	5.98	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242067	\$	183.62	\$	183.62	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242068	\$	6.84	\$	6.84	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242069	\$	214.75	\$	214.75	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242070	\$	575.07	\$	575.07	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242071	\$	104.85	\$	104.85	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242072	\$	135.84	\$	135.84	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242073	\$	269.67	\$	269.67	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242074	\$	297.23	\$	297.23	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242075	\$	606.97	\$	606.97	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242076	\$	94.15	\$	94.15	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242077	\$	40.04	\$	40.04	7/10/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242079	\$	65.26	\$	65.26	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242080	\$	(22.00)	\$	(22.00)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242082	\$	3.88	\$	3.88	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242083	\$	18.26	\$	18.26	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242084	\$	142.81	\$	142.81	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242085	\$	190.15	\$	190.15	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242086	\$	313.09	\$	313.09	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242087	\$	3.88	\$	3.88	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242088	\$	638.79	\$	638.79	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242089	\$	(18.26)	\$	(18.26)	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242090	\$	(3.88)	\$	(3.88)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242091	\$	86.92	\$	86.92	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242092	\$	598.55	\$	598.55	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242093	\$	(22.00)	\$	(22.00)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242094	\$	13.29	\$	13.29	7/10/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242095	\$	(22.00)	\$	(22.00)	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242096	\$	59.09	\$	59.09	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242097	\$	27.68	\$	27.68	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242099	\$	327.52	\$	327.52	7/10/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242114	\$	49.20	\$	49.20	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242117	\$	5.24	\$	5.24	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242118	\$	60.78	\$	60.78	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242119	\$	126.34	\$	126.34	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242120	\$	64.14	\$	64.14	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242121	\$	12.30	\$	12.30	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242122	\$	1.89	\$	1.89	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242123	\$	132.37	\$	132.37	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242129	\$	33.62	\$	33.62	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242130	\$	82.99	\$	82.99	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242131	\$	(22.00)	\$	(22.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242132	\$	(27.68)	\$	(27.68)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242133	\$	11.86	\$	11.86	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242134	\$	(40.00)	\$	(40.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242135	\$	53.25	\$	53.25	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242137	\$	72.34	\$	72.34	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242138	\$	39.57	\$	39.57	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242139	\$	203.17	\$	203.17	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242140	\$	42.69	\$	42.69	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242141	\$	(42.69)	\$	(42.69)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242142	\$	114.82	\$	114.82	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242143	\$	58.98	\$	58.98	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242144	\$	110.53	\$	110.53	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242145	\$	107.49	\$	107.49	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242146	\$	49.20	\$	49.20	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242147	\$	13.29	\$	13.29	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242148	\$	87.19	\$	87.19	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242151	\$	771.47	\$	771.47	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242152	\$	107.49	\$	107.49	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242153	\$	(22.00)	\$	(22.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242154	\$	(22.00)	\$	(22.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242155	\$	630.05	\$	630.05	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242156	\$	333.99	\$	333.99	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242157	\$	563.97	\$	563.97	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242158	\$	55.36	\$	55.36	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242159	\$	55.83	\$	55.83	7/11/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242160	\$	12.11	\$	12.11	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242161	\$	987.51	\$	987.51	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242162	\$	59.63	\$	59.63	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242163	\$	1.89	\$	1.89	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242164	\$	518.91	\$	518.91	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242165	\$	38.17	\$	38.17	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242166	\$	30.39	\$	30.39	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242167	\$	12.00	\$	12.00	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242168	\$	18.98	\$	18.98	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242169	\$	21.68	\$	21.68	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242170	\$	65.83	\$	65.83	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242171	\$	(8.56)	\$	(8.56)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242172	\$	8.56	\$	8.56	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242173	\$	(38.22)	\$	(38.22)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242174	\$	286.11	\$	286.11	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242175	\$	135.84	\$	135.84	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242176	\$	(22.00)	\$	(22.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242177	\$	53.08	\$	53.08	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242179	\$	16.64	\$	16.64	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242180	\$	15.75	\$	15.75	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242181	\$	36.68	\$	36.68	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242182	\$	303.79	\$	303.79	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242183	\$	(107.49)	\$	(107.49)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242184	\$	115.32	\$	115.32	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242185	\$	49.20	\$	49.20	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242186	\$	9.78	\$	9.78	7/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242187	\$	(22.00)	\$	(22.00)	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242190	\$	224.20	\$	224.20	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242191	\$	124.01	\$	124.01	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242192	\$	40.26	\$	40.26	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242193	\$	478.15	\$	478.15	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242194	\$	54.07	\$	54.07	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242195	\$	12.30	\$	12.30	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242196	\$	7.63	\$	7.63	7/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242218	\$	43.53	\$	43.53	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242222	\$	102.33	\$	102.33	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242227	\$	72.40	\$	72.40	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242228	\$	12.94	\$	12.94	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242229	\$	154.45	\$	154.45	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242230	\$	28.99	\$	28.99	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242233	\$	17.53	\$	17.53	7/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242260	\$	17.53	\$	17.53	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242263	\$	129.34	\$	129.34	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242264	\$	8.81	\$	8.81	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242265	\$	1.89	\$	1.89	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242266	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242267	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242268	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242271	\$	55.07	\$	55.07	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242272	\$	64.08	\$	64.08	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242273	\$	135.84	\$	135.84	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242275	\$	42.72	\$	42.72	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242276	\$	66.84	\$	66.84	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242277	\$	(33.08)	\$	(33.08)	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242278	\$	(5.24)	\$	(5.24)	7/14/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242279	\$	46.68	\$	46.68	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242282	\$	56.96	\$	56.96	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242283	\$	449.36	\$	449.36	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242284	\$	12.86	\$	12.86	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242285	\$	1,216.58	\$	1,216.58	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242286	\$	12.30	\$	12.30	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242287	\$	55.95	\$	55.95	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242288	\$	302.72	\$	302.72	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242289	\$	127.89	\$	127.89	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242290	\$	613.26	\$	613.26	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242291	\$	130.52	\$	130.52	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242292	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242293	\$	417.92	\$	417.92	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242294	\$	1,598.81	\$	1,598.81	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242295	\$	33.99	\$	33.99	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242296	\$	23.62	\$	23.62	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242297	\$	11.37	\$	11.37	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242298	\$	612.49	\$	612.49	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242299	\$	(252.95)	\$	(252.95)	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242300	\$	876.67	\$	876.67	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242301	\$	107.49	\$	107.49	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242302	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242303	\$	99.95	\$	99.95	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242305	\$	14.72	\$	14.72	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242306	\$	17.53	\$	17.53	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242307	\$	8.56	\$	8.56	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242308	\$	245.82	\$	245.82	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242309	\$	45.74	\$	45.74	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242310	\$	5.88	\$	5.88	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242311	\$	(62.00)	\$	(62.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242312	\$	(22.00)	\$	(22.00)	7/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242328	\$	281.11	\$	281.11	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242332	\$	193.34	\$	193.34	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242333	\$	471.69	\$	471.69	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242336	\$	33.93	\$	33.93	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242337	\$	282.39	\$	282.39	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242338	\$	12.00	\$	12.00	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242340	\$	630.29	\$	630.29	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242343	\$	57.98	\$	57.98	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242344	\$	343.53	\$	343.53	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242345	\$	26.58	\$	26.58	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242350	\$	59.34	\$	59.34	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242351	\$	(82.99)	\$	(82.99)	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242352	\$	(22.00)	\$	(22.00)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242353	\$	13.29	\$	13.29	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242354	\$	8.15	\$	8.15	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242355	\$	(15.22)	\$	(15.22)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242356	\$	57.62	\$	57.62	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242357	\$	6.64	\$	6.64	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242358	\$	25.72	\$	25.72	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242359	\$	(132.37)	\$	(132.37)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242360	\$	8.80	\$	8.80	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242361	\$	(25.72)	\$	(25.72)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242362	\$	25.72	\$	25.72	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242363	\$	184.59	\$	184.59	7/15/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242364	\$	326.04	\$	326.04	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242365	\$	171.10	\$	171.10	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242366	\$	142.81	\$	142.81	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242367	\$	15.17	\$	15.17	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242368	\$	12.00	\$	12.00	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242369	\$	106.24	\$	106.24	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242370	\$	142.81	\$	142.81	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242371	\$	200.66	\$	200.66	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242372	\$	12.74	\$	12.74	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242373	\$	1,341.99	\$	1,341.99	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242374	\$	32.12	\$	32.12	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242375	\$	1,333.78	\$	1,333.78	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242376	\$	675.17	\$	675.17	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242377	\$	9.13	\$	9.13	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242378	\$	(90.34)	\$	(90.34)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242379	\$	291.58	\$	291.58	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242380	\$	(142.81)	\$	(142.81)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242381	\$	4.48	\$	4.48	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242382	\$	(22.00)	\$	(22.00)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242383	\$	37.99	\$	37.99	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242384	\$	(126.34)	\$	(126.34)	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242385	\$	(1,333.78)	\$	(1,333.78)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242386	\$	94.04	\$	94.04	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242387	\$	374.43	\$	374.43	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242388	\$	1,210.77	\$	1,210.77	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242389	\$	(69.85)	\$	(69.85)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242390	\$	86.19	\$	86.19	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242391	\$	171.32	\$	171.32	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242392	\$	12.30	\$	12.30	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242393	\$	(22.00)	\$	(22.00)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242396	\$	5.98	\$	5.98	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242397	\$	166.36	\$	166.36	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242398	\$	14.24	\$	14.24	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242399	\$	14.24	\$	14.24	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242400	\$	64.14	\$	64.14	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242401	\$	(12.00)	\$	(12.00)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242404	\$	6.00	\$	6.00	7/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242405	\$	(453.41)	\$	(453.41)	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242406	\$	9.04	\$	9.04	7/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242427	\$	8.20	\$	8.20	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242430	\$	4.29	\$	4.29	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242431	\$	125.39	\$	125.39	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242432	\$	374.35	\$	374.35	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242433	\$	149.04	\$	149.04	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242434	\$	136.53	\$	136.53	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242435	\$	8.90	\$	8.90	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242436	\$	(22.00)	\$	(22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242437	\$	(22.00)	\$	(22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242438	\$	(22.00)	\$	(22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242439	\$	11.74	\$	11.74	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242440	\$	(4.29)	\$	(4.29)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242443	\$	4.29	\$	4.29	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242444	\$	435.73	\$	435.73	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242445	\$	6.19	\$	6.19	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242446	\$	124.99	\$	124.99	7/16/2025

573386	TRICOLOR B90 HOUSTON	CR	06806242447	\$ (124.99)	\$ (124.99)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242448	\$ 160.54	\$ 160.54	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242449	\$ 863.09	\$ 863.09	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242450	\$ 146.60	\$ 146.60	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242453	\$ 105.85	\$ 105.85	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242454	\$ 406.70	\$ 406.70	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242455	\$ (22.00)	\$ (22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242456	\$ 1.89	\$ 1.89	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242457	\$ 16.11	\$ 16.11	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242458	\$ 618.73	\$ 618.73	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242459	\$ 40.26	\$ 40.26	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242460	\$ 102.95	\$ 102.95	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242461	\$ 293.31	\$ 293.31	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242462	\$ 500.91	\$ 500.91	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242464	\$ 370.58	\$ 370.58	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242465	\$ 2.72	\$ 2.72	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242466	\$ 28.99	\$ 28.99	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242469	\$ 132.41	\$ 132.41	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242470	\$ 74.60	\$ 74.60	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242471	\$ 27.93	\$ 27.93	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242472	\$ 119.44	\$ 119.44	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242473	\$ 122.32	\$ 122.32	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242474	\$ (122.32)	\$ (122.32)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242475	\$ 37.98	\$ 37.98	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242476	\$ 20.12	\$ 20.12	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242477	\$ 122.32	\$ 122.32	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242478	\$ 168.16	\$ 168.16	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242479	\$ 10.09	\$ 10.09	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242480	\$ (22.00)	\$ (22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242481	\$ 83.99	\$ 83.99	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242482	\$ 13.89	\$ 13.89	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242483	\$ 135.09	\$ 135.09	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242484	\$ 4.36	\$ 4.36	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242486	\$ 119.70	\$ 119.70	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242487	\$ (22.00)	\$ (22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242488	\$ 153.68	\$ 153.68	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242489	\$ 126.37	\$ 126.37	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242490	\$ 16.14	\$ 16.14	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242491	\$ 1.89	\$ 1.89	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242492	\$ 3.00	\$ 3.00	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242493	\$ 115.32	\$ 115.32	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242494	\$ (22.00)	\$ (22.00)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242495	\$ 31.93	\$ 31.93	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242496	\$ 165.08	\$ 165.08	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242497	\$ 30.80	\$ 30.80	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242498	\$ 155.94	\$ 155.94	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242499	\$ 16.27	\$ 16.27	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242500	\$ 57.98	\$ 57.98	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242501	\$ 12.00	\$ 12.00	7/16/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242506	\$ (167.04)	\$ (167.04)	7/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242522	\$ 88.62	\$ 88.62	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242525	\$ 293.88	\$ 293.88	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242526	\$ 11.37	\$ 11.37	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242527	\$ 14.02	\$ 14.02	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242528	\$ 25.11	\$ 25.11	7/17/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242529	\$	231.11	\$	231.11	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242530	\$	6.84	\$	6.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242531	\$	273.84	\$	273.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242532	\$	26.43	\$	26.43	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242533	\$	12.30	\$	12.30	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242534	\$	13.84	\$	13.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242535	\$	16.40	\$	16.40	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242536	\$	17.53	\$	17.53	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242537	\$	15.17	\$	15.17	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242538	\$	20.16	\$	20.16	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242539	\$	(98.53)	\$	(98.53)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242540	\$	87.25	\$	87.25	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242541	\$	51.62	\$	51.62	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242543	\$	116.00	\$	116.00	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242544	\$	(116.00)	\$	(116.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242545	\$	203.81	\$	203.81	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242546	\$	69.29	\$	69.29	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242547	\$	139.18	\$	139.18	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242548	\$	(139.18)	\$	(139.18)	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242549	\$	(69.29)	\$	(69.29)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242550	\$	29.33	\$	29.33	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242551	\$	(122.46)	\$	(122.46)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242552	\$	66.43	\$	66.43	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242553	\$	142.81	\$	142.81	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242554	\$	(22.00)	\$	(22.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242555	\$	8.20	\$	8.20	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242556	\$	142.81	\$	142.81	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242558	\$	135.84	\$	135.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242559	\$	33.61	\$	33.61	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242560	\$	200.87	\$	200.87	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242561	\$	35.15	\$	35.15	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242562	\$	7.76	\$	7.76	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242563	\$	(101.55)	\$	(101.55)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242564	\$	130.52	\$	130.52	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242565	\$	510.22	\$	510.22	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242567	\$	107.49	\$	107.49	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242568	\$	142.81	\$	142.81	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242569	\$	122.32	\$	122.32	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242570	\$	6.84	\$	6.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242571	\$	4.51	\$	4.51	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242572	\$	124.99	\$	124.99	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242573	\$	6.84	\$	6.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242574	\$	(22.00)	\$	(22.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242575	\$	(22.00)	\$	(22.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242576	\$	16.40	\$	16.40	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242577	\$	1,403.86	\$	1,403.86	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242578	\$	16.81	\$	16.81	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242579	\$	(144.99)	\$	(144.99)	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242580	\$	(22.00)	\$	(22.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242581	\$	(22.00)	\$	(22.00)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242582	\$	593.99	\$	593.99	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242583	\$	135.84	\$	135.84	7/17/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242584	\$	(135.84)	\$	(135.84)	7/17/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242611	\$	613.54	\$	613.54	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242614	\$	28.99	\$	28.99	7/18/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242615	\$	904.43	\$	904.43	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242616	\$	363.32	\$	363.32	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242617	\$	87.76	\$	87.76	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242619	\$	167.36	\$	167.36	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242620	\$	32.28	\$	32.28	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242621	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242622	\$	332.33	\$	332.33	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242623	\$	69.29	\$	69.29	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242624	\$	(102.95)	\$	(102.95)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242625	\$	37.96	\$	37.96	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242626	\$	5.22	\$	5.22	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242627	\$	5.69	\$	5.69	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242628	\$	108.01	\$	108.01	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242629	\$	333.44	\$	333.44	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242630	\$	6.19	\$	6.19	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242631	\$	176.61	\$	176.61	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242632	\$	15.66	\$	15.66	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242633	\$	15.17	\$	15.17	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242634	\$	25.20	\$	25.20	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242635	\$	(10.00)	\$	(10.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242636	\$	549.75	\$	549.75	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242637	\$	14.22	\$	14.22	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242638	\$	135.84	\$	135.84	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242639	\$	25.20	\$	25.20	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242640	\$	4.74	\$	4.74	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242641	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242642	\$	234.16	\$	234.16	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242643	\$	115.32	\$	115.32	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242644	\$	107.49	\$	107.49	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242645	\$	14.70	\$	14.70	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242646	\$	122.32	\$	122.32	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242647	\$	208.81	\$	208.81	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242648	\$	(115.32)	\$	(115.32)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242649	\$	95.94	\$	95.94	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242650	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242651	\$	15.18	\$	15.18	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242652	\$	17.53	\$	17.53	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242653	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242654	\$	30.13	\$	30.13	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242655	\$	2.72	\$	2.72	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242656	\$	42.53	\$	42.53	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242657	\$	24.74	\$	24.74	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242658	\$	12.30	\$	12.30	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242659	\$	56.80	\$	56.80	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242660	\$	13.29	\$	13.29	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242661	\$	1,003.05	\$	1,003.05	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242662	\$	(63.03)	\$	(63.03)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242663	\$	7.82	\$	7.82	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242664	\$	356.99	\$	356.99	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242665	\$	(10.00)	\$	(10.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242666	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242667	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242668	\$	15.00	\$	15.00	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242669	\$	20.24	\$	20.24	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242670	\$	12.00	\$	12.00	7/18/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242672	\$	15.09	\$	15.09	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242673	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242674	\$	17.43	\$	17.43	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242675	\$	135.84	\$	135.84	7/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242676	\$	(22.00)	\$	(22.00)	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242681	\$	5.24	\$	5.24	7/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242707	\$	17.43	\$	17.43	7/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242712	\$	32.28	\$	32.28	7/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242713	\$	593.99	\$	593.99	7/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242736	\$	214.26	\$	214.26	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242739	\$	18.96	\$	18.96	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242740	\$	12.00	\$	12.00	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242741	\$	12.00	\$	12.00	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242742	\$	5.24	\$	5.24	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242743	\$	30.98	\$	30.98	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242744	\$	107.49	\$	107.49	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242745	\$	95.94	\$	95.94	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242748	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242749	\$	9.59	\$	9.59	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242750	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242751	\$	115.32	\$	115.32	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242752	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242753	\$	508.65	\$	508.65	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242754	\$	142.81	\$	142.81	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242755	\$	68.32	\$	68.32	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242756	\$	15.17	\$	15.17	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242757	\$	142.81	\$	142.81	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242758	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242759	\$	11.86	\$	11.86	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242760	\$	67.02	\$	67.02	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242761	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242762	\$	(142.81)	\$	(142.81)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242763	\$	31.31	\$	31.31	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242764	\$	(363.32)	\$	(363.32)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242765	\$	135.84	\$	135.84	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242766	\$	4.10	\$	4.10	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242767	\$	167.35	\$	167.35	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242768	\$	28.99	\$	28.99	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242769	\$	4.51	\$	4.51	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242770	\$	142.81	\$	142.81	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242771	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242772	\$	12.30	\$	12.30	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242773	\$	144.99	\$	144.99	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242774	\$	959.67	\$	959.67	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242775	\$	195.47	\$	195.47	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242776	\$	162.81	\$	162.81	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242777	\$	353.89	\$	353.89	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242778	\$	12.36	\$	12.36	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242779	\$	16.81	\$	16.81	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242780	\$	(12.36)	\$	(12.36)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242781	\$	56.28	\$	56.28	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242782	\$	45.61	\$	45.61	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242783	\$	135.84	\$	135.84	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242784	\$	241.30	\$	241.30	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242785	\$	44.01	\$	44.01	7/21/2025

573386	TRICOLOR B90 HOUSTON	CR	06806242786	\$	(51.29)	\$	(51.29)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242787	\$	160.27	\$	160.27	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242788	\$	552.88	\$	552.88	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242789	\$	553.12	\$	553.12	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242790	\$	250.83	\$	250.83	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242791	\$	8.56	\$	8.56	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242792	\$	50.79	\$	50.79	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242793	\$	76.45	\$	76.45	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242794	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242795	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242796	\$	48.64	\$	48.64	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242797	\$	353.63	\$	353.63	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242798	\$	95.94	\$	95.94	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242799	\$	30.39	\$	30.39	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242800	\$	1,957.33	\$	1,957.33	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242801	\$	(95.94)	\$	(95.94)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242802	\$	128.37	\$	128.37	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242804	\$	95.94	\$	95.94	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242805	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242806	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242807	\$	41.04	\$	41.04	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242808	\$	44.25	\$	44.25	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242809	\$	51.78	\$	51.78	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242810	\$	44.01	\$	44.01	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242811	\$	103.82	\$	103.82	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242812	\$	333.97	\$	333.97	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242813	\$	187.84	\$	187.84	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242814	\$	51.47	\$	51.47	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242815	\$	40.64	\$	40.64	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242816	\$	330.48	\$	330.48	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242817	\$	360.31	\$	360.31	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242818	\$	356.92	\$	356.92	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242819	\$	178.24	\$	178.24	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242820	\$	293.88	\$	293.88	7/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242821	\$	(22.00)	\$	(22.00)	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242822	\$	6.19	\$	6.19	7/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242837	\$	259.48	\$	259.48	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242838	\$	94.46	\$	94.46	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242841	\$	50.38	\$	50.38	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242842	\$	10.65	\$	10.65	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242843	\$	640.86	\$	640.86	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242844	\$	17.53	\$	17.53	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242845	\$	71.18	\$	71.18	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242846	\$	424.40	\$	424.40	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242847	\$	543.62	\$	543.62	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242848	\$	679.53	\$	679.53	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242849	\$	93.59	\$	93.59	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242850	\$	6.84	\$	6.84	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242851	\$	82.36	\$	82.36	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242852	\$	363.17	\$	363.17	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242854	\$	245.82	\$	245.82	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242855	\$	28.88	\$	28.88	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242856	\$	124.99	\$	124.99	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242857	\$	93.09	\$	93.09	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242860	\$	352.29	\$	352.29	7/22/2025

573386	TRICOLOR B90 HOUSTON	INV	06806242862	\$	352.60	\$	352.60	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242863	\$	4.74	\$	4.74	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242864	\$	19.57	\$	19.57	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242865	\$	8.20	\$	8.20	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242866	\$	159.93	\$	159.93	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242869	\$	4.89	\$	4.89	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242870	\$	54.09	\$	54.09	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242871	\$	66.16	\$	66.16	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242872	\$	251.87	\$	251.87	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242873	\$	159.62	\$	159.62	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242874	\$	(159.62)	\$	(159.62)	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242878	\$	(115.00)	\$	(115.00)	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242879	\$	12.00	\$	12.00	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242880	\$	107.49	\$	107.49	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242881	\$	42.14	\$	42.14	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242882	\$	247.65	\$	247.65	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242883	\$	395.94	\$	395.94	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242884	\$	28.99	\$	28.99	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242885	\$	(28.99)	\$	(28.99)	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242886	\$	(22.00)	\$	(22.00)	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242887	\$	21.52	\$	21.52	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242889	\$	68.33	\$	68.33	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242891	\$	12.34	\$	12.34	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242892	\$	244.43	\$	244.43	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242894	\$	92.63	\$	92.63	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242895	\$	11.74	\$	11.74	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242896	\$	(22.00)	\$	(22.00)	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242897	\$	11.21	\$	11.21	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242899	\$	(143.86)	\$	(143.86)	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242901	\$	58.29	\$	58.29	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242902	\$	16.27	\$	16.27	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242903	\$	(118.71)	\$	(118.71)	7/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242904	\$	(116.00)	\$	(116.00)	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242905	\$	116.00	\$	116.00	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242906	\$	685.72	\$	685.72	7/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242922	\$	1.89	\$	1.89	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242925	\$	(68.33)	\$	(68.33)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242926	\$	14.83	\$	14.83	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242930	\$	9.78	\$	9.78	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242931	\$	2.26	\$	2.26	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242932	\$	8.20	\$	8.20	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242933	\$	54.44	\$	54.44	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242934	\$	(165.98)	\$	(165.98)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242935	\$	16.14	\$	16.14	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242938	\$	161.16	\$	161.16	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242939	\$	165.84	\$	165.84	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242940	\$	(116.00)	\$	(116.00)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242941	\$	315.80	\$	315.80	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242942	\$	373.22	\$	373.22	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242943	\$	11.36	\$	11.36	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242944	\$	16.14	\$	16.14	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242945	\$	4.10	\$	4.10	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242946	\$	270.06	\$	270.06	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242947	\$	11.86	\$	11.86	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242948	\$	20.56	\$	20.56	7/23/2025

573386	TRICOLOR B90 HOUSTON	CR	06806242949	\$	(146.60)	\$	(146.60)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242950	\$	80.87	\$	80.87	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242951	\$	206.14	\$	206.14	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242952	\$	33.77	\$	33.77	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242953	\$	1.89	\$	1.89	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242954	\$	(28.99)	\$	(28.99)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242955	\$	24.74	\$	24.74	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242956	\$	(18.74)	\$	(18.74)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242957	\$	6.00	\$	6.00	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242958	\$	(15.22)	\$	(15.22)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242959	\$	366.64	\$	366.64	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242960	\$	5.24	\$	5.24	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242961	\$	332.73	\$	332.73	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242962	\$	53.02	\$	53.02	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242963	\$	10.07	\$	10.07	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242964	\$	10.76	\$	10.76	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242965	\$	48.89	\$	48.89	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242966	\$	58.79	\$	58.79	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242967	\$	66.16	\$	66.16	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242968	\$	99.38	\$	99.38	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242969	\$	(3.00)	\$	(3.00)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242970	\$	44.31	\$	44.31	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242971	\$	19.42	\$	19.42	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242973	\$	270.06	\$	270.06	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242974	\$	(270.06)	\$	(270.06)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242975	\$	39.57	\$	39.57	7/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806242976	\$	(268.94)	\$	(268.94)	7/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242996	\$	530.54	\$	530.54	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806242999	\$	115.32	\$	115.32	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243000	\$	4.48	\$	4.48	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243001	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243003	\$	63.18	\$	63.18	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243007	\$	122.96	\$	122.96	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243008	\$	95.94	\$	95.94	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243010	\$	44.87	\$	44.87	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243011	\$	8.20	\$	8.20	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243014	\$	123.96	\$	123.96	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243015	\$	(142.81)	\$	(142.81)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243016	\$	135.84	\$	135.84	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243017	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243018	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243019	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243020	\$	406.48	\$	406.48	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243021	\$	170.58	\$	170.58	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243022	\$	230.24	\$	230.24	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243023	\$	(270.28)	\$	(270.28)	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243024	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243027	\$	270.28	\$	270.28	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243028	\$	12.11	\$	12.11	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243029	\$	130.52	\$	130.52	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243030	\$	39.57	\$	39.57	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243031	\$	17.53	\$	17.53	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243032	\$	33.61	\$	33.61	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243033	\$	(136.96)	\$	(136.96)	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243034	\$	(10.00)	\$	(10.00)	7/24/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243035	\$	51.57	\$	51.57	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243036	\$	133.24	\$	133.24	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243037	\$	280.98	\$	280.98	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243038	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243039	\$	115.32	\$	115.32	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243040	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243041	\$	8.20	\$	8.20	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243042	\$	397.79	\$	397.79	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243043	\$	51.72	\$	51.72	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243044	\$	30.96	\$	30.96	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243046	\$	301.67	\$	301.67	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243047	\$	30.04	\$	30.04	7/24/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243048	\$	(22.00)	\$	(22.00)	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243049	\$	1.89	\$	1.89	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243050	\$	26.51	\$	26.51	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243051	\$	18.59	\$	18.59	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243052	\$	2.72	\$	2.72	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243053	\$	133.24	\$	133.24	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243054	\$	1.89	\$	1.89	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243055	\$	11.38	\$	11.38	7/24/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243072	\$	24.94	\$	24.94	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243076	\$	17.64	\$	17.64	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243077	\$	14.49	\$	14.49	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243078	\$	(144.86)	\$	(144.86)	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243079	\$	(1,126.98)	\$	(1,126.98)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243080	\$	1,333.78	\$	1,333.78	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243081	\$	68.77	\$	68.77	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243082	\$	7.82	\$	7.82	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243083	\$	26.33	\$	26.33	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243084	\$	(1.89)	\$	(1.89)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243085	\$	1.89	\$	1.89	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243086	\$	1.89	\$	1.89	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243087	\$	6.64	\$	6.64	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243088	\$	117.87	\$	117.87	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243089	\$	59.87	\$	59.87	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243090	\$	4.10	\$	4.10	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243091	\$	17.53	\$	17.53	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243092	\$	49.18	\$	49.18	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243093	\$	152.86	\$	152.86	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243094	\$	28.99	\$	28.99	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243095	\$	731.21	\$	731.21	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243096	\$	12.00	\$	12.00	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243097	\$	18.26	\$	18.26	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243098	\$	76.44	\$	76.44	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243099	\$	32.28	\$	32.28	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243100	\$	(1,333.78)	\$	(1,333.78)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243101	\$	701.65	\$	701.65	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243102	\$	17.98	\$	17.98	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243103	\$	33.68	\$	33.68	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243104	\$	14.72	\$	14.72	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243105	\$	130.52	\$	130.52	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243106	\$	39.72	\$	39.72	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243108	\$	6.64	\$	6.64	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243109	\$	(12.00)	\$	(12.00)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243110	\$	5.96	\$	5.96	7/25/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243111	\$	29.96	\$	29.96	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243112	\$	957.57	\$	957.57	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243113	\$	16.40	\$	16.40	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243114	\$	107.49	\$	107.49	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243115	\$	(107.49)	\$	(107.49)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243116	\$	1,034.20	\$	1,034.20	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243117	\$	17.74	\$	17.74	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243118	\$	160.40	\$	160.40	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243119	\$	16.46	\$	16.46	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243120	\$	1,215.83	\$	1,215.83	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243121	\$	131.48	\$	131.48	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243122	\$	12.00	\$	12.00	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243123	\$	17.53	\$	17.53	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243124	\$	17.53	\$	17.53	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243125	\$	(94.46)	\$	(94.46)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243126	\$	437.15	\$	437.15	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243127	\$	34.19	\$	34.19	7/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243128	\$	(134.63)	\$	(134.63)	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243129	\$	6.84	\$	6.84	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243130	\$	2.89	\$	2.89	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243131	\$	289.82	\$	289.82	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243133	\$	4.27	\$	4.27	7/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243147	\$	107.49	\$	107.49	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243150	\$	7.59	\$	7.59	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243151	\$	20.47	\$	20.47	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243152	\$	9.78	\$	9.78	7/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243154	\$	(22.00)	\$	(22.00)	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243155	\$	107.49	\$	107.49	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243156	\$	84.44	\$	84.44	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243157	\$	11.74	\$	11.74	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243160	\$	10.60	\$	10.60	7/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243186	\$	20.50	\$	20.50	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243189	\$	49.20	\$	49.20	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243191	\$	344.63	\$	344.63	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243193	\$	137.69	\$	137.69	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243203	\$	(5.69)	\$	(5.69)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243204	\$	133.61	\$	133.61	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243205	\$	8.89	\$	8.89	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243208	\$	15.66	\$	15.66	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243209	\$	40.96	\$	40.96	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243210	\$	25.72	\$	25.72	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243211	\$	(17.85)	\$	(17.85)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243212	\$	131.53	\$	131.53	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243213	\$	97.89	\$	97.89	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243214	\$	66.84	\$	66.84	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243215	\$	12.30	\$	12.30	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243216	\$	141.53	\$	141.53	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243217	\$	18.98	\$	18.98	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243218	\$	8.20	\$	8.20	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243219	\$	191.50	\$	191.50	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243220	\$	6.00	\$	6.00	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243221	\$	176.26	\$	176.26	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243222	\$	4.48	\$	4.48	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243223	\$	96.00	\$	96.00	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243224	\$	119.70	\$	119.70	7/28/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243225	\$	190.54	\$	190.54	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243226	\$	16.14	\$	16.14	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243227	\$	16.44	\$	16.44	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243228	\$	95.01	\$	95.01	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243229	\$	224.23	\$	224.23	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243230	\$	124.53	\$	124.53	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243231	\$	(6.00)	\$	(6.00)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243232	\$	219.91	\$	219.91	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243233	\$	559.47	\$	559.47	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243234	\$	6.77	\$	6.77	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243235	\$	340.52	\$	340.52	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243237	\$	212.87	\$	212.87	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243238	\$	488.35	\$	488.35	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243239	\$	9.59	\$	9.59	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243240	\$	(22.00)	\$	(22.00)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243241	\$	13.29	\$	13.29	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243242	\$	(22.00)	\$	(22.00)	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243244	\$	(22.00)	\$	(22.00)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243245	\$	104.72	\$	104.72	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243246	\$	23.45	\$	23.45	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243247	\$	10.28	\$	10.28	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243248	\$	67.53	\$	67.53	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243249	\$	534.80	\$	534.80	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243250	\$	18.26	\$	18.26	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243251	\$	28.38	\$	28.38	7/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243252	\$	(7.76)	\$	(7.76)	7/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243271	\$	16.40	\$	16.40	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243274	\$	9.59	\$	9.59	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243276	\$	15.66	\$	15.66	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243277	\$	7.63	\$	7.63	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243278	\$	17.62	\$	17.62	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243279	\$	117.87	\$	117.87	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243280	\$	135.84	\$	135.84	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243281	\$	123.05	\$	123.05	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243282	\$	349.99	\$	349.99	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243283	\$	130.52	\$	130.52	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243286	\$	79.28	\$	79.28	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243287	\$	(62.64)	\$	(62.64)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243288	\$	56.94	\$	56.94	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243290	\$	1.89	\$	1.89	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243293	\$	15.66	\$	15.66	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243295	\$	57.49	\$	57.49	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243296	\$	19.57	\$	19.57	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243297	\$	124.99	\$	124.99	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243298	\$	5.14	\$	5.14	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243299	\$	142.81	\$	142.81	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243300	\$	(22.00)	\$	(22.00)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243301	\$	11.86	\$	11.86	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243302	\$	127.10	\$	127.10	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243303	\$	(87.19)	\$	(87.19)	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243304	\$	(123.05)	\$	(123.05)	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243305	\$	(22.00)	\$	(22.00)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243306	\$	67.54	\$	67.54	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243307	\$	311.41	\$	311.41	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243308	\$	614.43	\$	614.43	7/29/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243309	\$ 90.84	\$ 90.84	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243310	\$ (22.00)	\$ (22.00)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243311	\$ 179.08	\$ 179.08	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243317	\$ 13.65	\$ 13.65	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243318	\$ 142.81	\$ 142.81	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243319	\$ 688.67	\$ 688.67	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243320	\$ 49.20	\$ 49.20	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243321	\$ 8.15	\$ 8.15	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243322	\$ 106.58	\$ 106.58	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243323	\$ 139.71	\$ 139.71	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243324	\$ 55.67	\$ 55.67	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243326	\$ 42.72	\$ 42.72	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243327	\$ 463.19	\$ 463.19	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243328	\$ 26.59	\$ 26.59	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243329	\$ 380.77	\$ 380.77	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243330	\$ 26.59	\$ 26.59	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243331	\$ 1,394.57	\$ 1,394.57	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243332	\$ 50.79	\$ 50.79	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243333	\$ 5.76	\$ 5.76	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243334	\$ 6.50	\$ 6.50	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243335	\$ 18.33	\$ 18.33	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243336	\$ 2.09	\$ 2.09	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243337	\$ 73.22	\$ 73.22	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243338	\$ 93.09	\$ 93.09	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243339	\$ 93.09	\$ 93.09	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243340	\$ 212.22	\$ 212.22	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243341	\$ 135.84	\$ 135.84	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243342	\$ (107.49)	\$ (107.49)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243343	\$ 4.10	\$ 4.10	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243344	\$ 9.68	\$ 9.68	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243345	\$ 56.96	\$ 56.96	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243347	\$ (22.00)	\$ (22.00)	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243348	\$ (142.81)	\$ (142.81)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243349	\$ 6.19	\$ 6.19	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243350	\$ 6.19	\$ 6.19	7/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243351	\$ (6.19)	\$ (6.19)	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243352	\$ 783.85	\$ 783.85	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243353	\$ 46.68	\$ 46.68	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243354	\$ 731.21	\$ 731.21	7/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243378	\$ 88.34	\$ 88.34	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243381	\$ 135.84	\$ 135.84	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243382	\$ (22.00)	\$ (22.00)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243383	\$ 35.60	\$ 35.60	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243384	\$ 208.66	\$ 208.66	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243385	\$ (49.28)	\$ (49.28)	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243386	\$ (29.93)	\$ (29.93)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243388	\$ 855.18	\$ 855.18	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243389	\$ 18.09	\$ 18.09	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243390	\$ 17.53	\$ 17.53	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243391	\$ 117.87	\$ 117.87	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243392	\$ 612.36	\$ 612.36	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243393	\$ 9.88	\$ 9.88	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243394	\$ 38.90	\$ 38.90	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243395	\$ (5.24)	\$ (5.24)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243396	\$ 48.70	\$ 48.70	7/30/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243397	\$	17.53	\$	17.53	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243398	\$	(130.52)	\$	(130.52)	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243399	\$	(35.63)	\$	(35.63)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243402	\$	42.74	\$	42.74	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243403	\$	135.84	\$	135.84	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243404	\$	12.86	\$	12.86	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243406	\$	22.78	\$	22.78	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243407	\$	65.26	\$	65.26	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243408	\$	239.02	\$	239.02	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243409	\$	(22.00)	\$	(22.00)	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243410	\$	(22.00)	\$	(22.00)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243411	\$	5.69	\$	5.69	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243412	\$	9.97	\$	9.97	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243417	\$	17.43	\$	17.43	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243418	\$	216.45	\$	216.45	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243419	\$	(186.11)	\$	(186.11)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243420	\$	98.53	\$	98.53	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243421	\$	17.94	\$	17.94	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243424	\$	(65.26)	\$	(65.26)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243425	\$	120.77	\$	120.77	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243426	\$	130.52	\$	130.52	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243427	\$	6.51	\$	6.51	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243429	\$	296.15	\$	296.15	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243430	\$	107.49	\$	107.49	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243431	\$	417.55	\$	417.55	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243432	\$	559.05	\$	559.05	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243433	\$	326.38	\$	326.38	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243434	\$	34.68	\$	34.68	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243436	\$	323.77	\$	323.77	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243437	\$	6.92	\$	6.92	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243438	\$	4.74	\$	4.74	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243441	\$	414.68	\$	414.68	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243442	\$	(375.63)	\$	(375.63)	7/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243443	\$	(22.00)	\$	(22.00)	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243444	\$	400.88	\$	400.88	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243446	\$	455.17	\$	455.17	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243447	\$	6.19	\$	6.19	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243448	\$	150.38	\$	150.38	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243449	\$	7.02	\$	7.02	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243450	\$	49.20	\$	49.20	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243451	\$	49.20	\$	49.20	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243452	\$	186.24	\$	186.24	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243453	\$	19.57	\$	19.57	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243454	\$	149.68	\$	149.68	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243455	\$	149.27	\$	149.27	7/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243477	\$	64.06	\$	64.06	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243480	\$	17.53	\$	17.53	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243481	\$	42.53	\$	42.53	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243482	\$	54.07	\$	54.07	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243483	\$	36.23	\$	36.23	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243484	\$	491.64	\$	491.64	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243485	\$	1.89	\$	1.89	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243486	\$	(146.02)	\$	(146.02)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243487	\$	54.07	\$	54.07	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243488	\$	249.84	\$	249.84	7/31/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243489	\$	5.96	\$	5.96	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243490	\$	33.62	\$	33.62	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243491	\$	(612.36)	\$	(612.36)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243492	\$	17.24	\$	17.24	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243493	\$	16.14	\$	16.14	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243494	\$	6.19	\$	6.19	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243495	\$	14.49	\$	14.49	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243496	\$	179.04	\$	179.04	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243498	\$	13.29	\$	13.29	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243499	\$	53.25	\$	53.25	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243505	\$	144.13	\$	144.13	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243506	\$	10.60	\$	10.60	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243507	\$	66.67	\$	66.67	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243508	\$	349.45	\$	349.45	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243509	\$	53.79	\$	53.79	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243510	\$	48.57	\$	48.57	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243511	\$	465.75	\$	465.75	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243512	\$	12.30	\$	12.30	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243513	\$	17.53	\$	17.53	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243514	\$	7.74	\$	7.74	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243515	\$	5.80	\$	5.80	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243516	\$	10.27	\$	10.27	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243517	\$	107.49	\$	107.49	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243518	\$	4.10	\$	4.10	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243519	\$	(10.00)	\$	(10.00)	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243520	\$	(22.00)	\$	(22.00)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243521	\$	98.53	\$	98.53	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243522	\$	17.62	\$	17.62	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243523	\$	12.00	\$	12.00	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243524	\$	40.96	\$	40.96	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243525	\$	1,335.06	\$	1,335.06	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243526	\$	(40.00)	\$	(40.00)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243527	\$	265.83	\$	265.83	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243528	\$	135.84	\$	135.84	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243529	\$	793.56	\$	793.56	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243530	\$	41.83	\$	41.83	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243531	\$	211.10	\$	211.10	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243532	\$	46.20	\$	46.20	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243533	\$	35.71	\$	35.71	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243534	\$	8.56	\$	8.56	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243535	\$	8.99	\$	8.99	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243536	\$	68.52	\$	68.52	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243537	\$	(10.00)	\$	(10.00)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243538	\$	38.32	\$	38.32	7/31/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243539	\$	(137.62)	\$	(137.62)	7/31/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243553	\$	124.99	\$	124.99	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243556	\$	275.81	\$	275.81	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243557	\$	218.83	\$	218.83	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243559	\$	12.36	\$	12.36	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243562	\$	78.33	\$	78.33	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243563	\$	184.90	\$	184.90	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243564	\$	117.50	\$	117.50	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243567	\$	11.86	\$	11.86	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243568	\$	53.19	\$	53.19	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243569	\$	19.27	\$	19.27	8/1/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243570	\$	396.41	\$	396.41	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243571	\$	41.83	\$	41.83	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243572	\$	34.42	\$	34.42	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243578	\$	24.74	\$	24.74	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243581	\$	93.09	\$	93.09	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243582	\$	271.31	\$	271.31	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243583	\$	269.81	\$	269.81	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243584	\$	168.51	\$	168.51	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243585	\$	58.40	\$	58.40	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243586	\$	37.98	\$	37.98	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243587	\$	17.60	\$	17.60	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243588	\$	744.67	\$	744.67	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243589	\$	114.76	\$	114.76	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243590	\$	268.30	\$	268.30	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243591	\$	135.84	\$	135.84	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243592	\$	(22.00)	\$	(22.00)	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243593	\$	(22.00)	\$	(22.00)	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243597	\$	220.23	\$	220.23	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243598	\$	593.99	\$	593.99	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243599	\$	26.78	\$	26.78	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243600	\$	37.73	\$	37.73	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243601	\$	(56.80)	\$	(56.80)	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243602	\$	(35.63)	\$	(35.63)	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243603	\$	35.06	\$	35.06	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243604	\$	(22.00)	\$	(22.00)	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243605	\$	34.55	\$	34.55	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243606	\$	30.52	\$	30.52	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243607	\$	74.94	\$	74.94	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243608	\$	363.93	\$	363.93	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243609	\$	33.99	\$	33.99	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243610	\$	12.36	\$	12.36	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243611	\$	131.30	\$	131.30	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243612	\$	297.76	\$	297.76	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243613	\$	8.20	\$	8.20	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243615	\$	2.28	\$	2.28	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243617	\$	(22.00)	\$	(22.00)	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243620	\$	55.95	\$	55.95	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243622	\$	78.35	\$	78.35	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243623	\$	125.01	\$	125.01	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243624	\$	56.72	\$	56.72	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243625	\$	56.72	\$	56.72	8/1/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243626	\$	(56.72)	\$	(56.72)	8/1/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243645	\$	3.97	\$	3.97	8/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243648	\$	15.13	\$	15.13	8/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243649	\$	107.49	\$	107.49	8/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243653	\$	14.42	\$	14.42	8/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243678	\$	142.81	\$	142.81	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243681	\$	12.16	\$	12.16	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243682	\$	12.30	\$	12.30	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243683	\$	10.17	\$	10.17	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243684	\$	(87.71)	\$	(87.71)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243685	\$	26.58	\$	26.58	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243686	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243687	\$	142.81	\$	142.81	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243688	\$	138.67	\$	138.67	8/4/2025

573386	TRICOLOR B90 HOUSTON	CR	06806243689	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243690	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243691	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243692	\$	406.29	\$	406.29	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243695	\$	137.53	\$	137.53	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243696	\$	115.33	\$	115.33	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243697	\$	361.55	\$	361.55	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243698	\$	68.30	\$	68.30	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243699	\$	356.99	\$	356.99	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243700	\$	8.80	\$	8.80	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243701	\$	115.32	\$	115.32	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243702	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243703	\$	107.49	\$	107.49	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243706	\$	2.89	\$	2.89	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243709	\$	2.72	\$	2.72	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243710	\$	107.49	\$	107.49	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243711	\$	61.62	\$	61.62	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243712	\$	38.48	\$	38.48	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243713	\$	119.70	\$	119.70	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243714	\$	1.89	\$	1.89	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243715	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243716	\$	135.84	\$	135.84	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243717	\$	341.00	\$	341.00	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243718	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243720	\$	46.77	\$	46.77	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243721	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243722	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243723	\$	12.30	\$	12.30	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243724	\$	160.27	\$	160.27	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243725	\$	75.83	\$	75.83	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243726	\$	49.65	\$	49.65	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243727	\$	(138.67)	\$	(138.67)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243730	\$	66.30	\$	66.30	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243731	\$	245.74	\$	245.74	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243732	\$	8.20	\$	8.20	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243733	\$	38.33	\$	38.33	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243734	\$	405.90	\$	405.90	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243735	\$	23.74	\$	23.74	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243736	\$	(22.00)	\$	(22.00)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243737	\$	18.98	\$	18.98	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243738	\$	5.24	\$	5.24	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243739	\$	(107.15)	\$	(107.15)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243740	\$	66.82	\$	66.82	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243741	\$	12.30	\$	12.30	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243744	\$	13.65	\$	13.65	8/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243745	\$	(16.27)	\$	(16.27)	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243746	\$	356.99	\$	356.99	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243747	\$	169.03	\$	169.03	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243748	\$	290.86	\$	290.86	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243749	\$	576.50	\$	576.50	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243750	\$	607.10	\$	607.10	8/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243767	\$	693.60	\$	693.60	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243771	\$	553.40	\$	553.40	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243772	\$	528.57	\$	528.57	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243775	\$	(55.67)	\$	(55.67)	8/5/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243777	\$	115.32	\$	115.32	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243778	\$	12.30	\$	12.30	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243779	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243781	\$	6.00	\$	6.00	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243782	\$	88.59	\$	88.59	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243783	\$	36.38	\$	36.38	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243784	\$	2.72	\$	2.72	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243786	\$	6.82	\$	6.82	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243787	\$	465.80	\$	465.80	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243788	\$	304.26	\$	304.26	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243789	\$	90.85	\$	90.85	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243790	\$	571.25	\$	571.25	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243791	\$	615.94	\$	615.94	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243792	\$	288.94	\$	288.94	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243793	\$	373.33	\$	373.33	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243794	\$	28.99	\$	28.99	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243795	\$	34.19	\$	34.19	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243796	\$	2.72	\$	2.72	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243797	\$	10.27	\$	10.27	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243800	\$	114.02	\$	114.02	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243801	\$	268.94	\$	268.94	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243802	\$	160.20	\$	160.20	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243804	\$	18.26	\$	18.26	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243806	\$	32.12	\$	32.12	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243807	\$	1,636.88	\$	1,636.88	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243808	\$	(18.26)	\$	(18.26)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243809	\$	24.47	\$	24.47	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243810	\$	(2.89)	\$	(2.89)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243811	\$	135.84	\$	135.84	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243812	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243813	\$	109.04	\$	109.04	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243814	\$	224.48	\$	224.48	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243815	\$	110.08	\$	110.08	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243816	\$	308.27	\$	308.27	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243817	\$	(87.61)	\$	(87.61)	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243818	\$	(107.90)	\$	(107.90)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243820	\$	147.80	\$	147.80	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243825	\$	58.77	\$	58.77	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243826	\$	107.49	\$	107.49	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243827	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243828	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243829	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243830	\$	(22.00)	\$	(22.00)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243831	\$	1.89	\$	1.89	8/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243832	\$	(59.66)	\$	(59.66)	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243833	\$	8.20	\$	8.20	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243834	\$	18.26	\$	18.26	8/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243853	\$	90.84	\$	90.84	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243856	\$	25.49	\$	25.49	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243857	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243858	\$	263.25	\$	263.25	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243859	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243860	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243861	\$	17.53	\$	17.53	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243863	\$	11.86	\$	11.86	8/6/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243864	\$	33.62	\$	33.62	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243866	\$	23.73	\$	23.73	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243867	\$	10.27	\$	10.27	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243868	\$	1,060.54	\$	1,060.54	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243869	\$	338.56	\$	338.56	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243870	\$	180.66	\$	180.66	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243871	\$	44.63	\$	44.63	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243872	\$	60.82	\$	60.82	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243873	\$	43.69	\$	43.69	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243874	\$	494.87	\$	494.87	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243875	\$	219.30	\$	219.30	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243876	\$	1,231.89	\$	1,231.89	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243877	\$	53.27	\$	53.27	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243878	\$	9.78	\$	9.78	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243879	\$	39.62	\$	39.62	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243880	\$	167.00	\$	167.00	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243881	\$	587.20	\$	587.20	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243882	\$	224.60	\$	224.60	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243883	\$	17.53	\$	17.53	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243884	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243885	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243886	\$	72.19	\$	72.19	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243887	\$	124.01	\$	124.01	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243888	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243889	\$	(28.99)	\$	(28.99)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243890	\$	28.99	\$	28.99	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243891	\$	7.86	\$	7.86	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243892	\$	79.46	\$	79.46	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243893	\$	4.83	\$	4.83	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243894	\$	39.45	\$	39.45	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243895	\$	249.98	\$	249.98	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243896	\$	135.84	\$	135.84	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243897	\$	412.72	\$	412.72	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243900	\$	(412.72)	\$	(412.72)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243901	\$	376.52	\$	376.52	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243907	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243909	\$	(40.00)	\$	(40.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243910	\$	63.70	\$	63.70	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243911	\$	198.43	\$	198.43	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243912	\$	12.83	\$	12.83	8/6/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243913	\$	(22.00)	\$	(22.00)	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243914	\$	65.26	\$	65.26	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243919	\$	12.16	\$	12.16	8/6/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243934	\$	93.48	\$	93.48	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243937	\$	180.32	\$	180.32	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243939	\$	91.24	\$	91.24	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243940	\$	53.93	\$	53.93	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243941	\$	6.84	\$	6.84	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243944	\$	12.30	\$	12.30	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243945	\$	48.83	\$	48.83	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243946	\$	357.33	\$	357.33	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243947	\$	178.19	\$	178.19	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243948	\$	720.21	\$	720.21	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243949	\$	17.62	\$	17.62	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243950	\$	156.20	\$	156.20	8/7/2025

573386	TRICOLOR B90 HOUSTON	INV	06806243951	\$	29.83	\$	29.83	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243952	\$	184.90	\$	184.90	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243953	\$	75.98	\$	75.98	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243954	\$	6.82	\$	6.82	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243955	\$	8.20	\$	8.20	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243956	\$	49.20	\$	49.20	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243957	\$	56.94	\$	56.94	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243958	\$	142.81	\$	142.81	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243959	\$	44.04	\$	44.04	8/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243960	\$	(22.00)	\$	(22.00)	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243961	\$	17.62	\$	17.62	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243962	\$	263.99	\$	263.99	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243963	\$	578.42	\$	578.42	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243966	\$	155.39	\$	155.39	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243967	\$	20.50	\$	20.50	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243968	\$	2.51	\$	2.51	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243969	\$	135.55	\$	135.55	8/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806243970	\$	(2.51)	\$	(2.51)	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243971	\$	61.19	\$	61.19	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243972	\$	78.08	\$	78.08	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243973	\$	44.04	\$	44.04	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243974	\$	38.32	\$	38.32	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243975	\$	93.09	\$	93.09	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243977	\$	7.74	\$	7.74	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243978	\$	44.04	\$	44.04	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243979	\$	193.14	\$	193.14	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243980	\$	126.08	\$	126.08	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243981	\$	8.36	\$	8.36	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243982	\$	167.93	\$	167.93	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243983	\$	16.40	\$	16.40	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243984	\$	13.29	\$	13.29	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243987	\$	15.75	\$	15.75	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243988	\$	599.88	\$	599.88	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243989	\$	9.68	\$	9.68	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243990	\$	115.32	\$	115.32	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243991	\$	3.88	\$	3.88	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243992	\$	6.19	\$	6.19	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243993	\$	393.06	\$	393.06	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243996	\$	11.87	\$	11.87	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243998	\$	1,893.14	\$	1,893.14	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806243999	\$	15.66	\$	15.66	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244000	\$	34.51	\$	34.51	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244001	\$	41.12	\$	41.12	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244002	\$	65.24	\$	65.24	8/7/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244003	\$	(22.00)	\$	(22.00)	8/7/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244019	\$	18.65	\$	18.65	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244020	\$	119.70	\$	119.70	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244023	\$	42.72	\$	42.72	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244024	\$	(186.98)	\$	(186.98)	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244025	\$	385.56	\$	385.56	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244026	\$	45.60	\$	45.60	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244027	\$	(22.00)	\$	(22.00)	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244028	\$	(22.00)	\$	(22.00)	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244029	\$	(40.00)	\$	(40.00)	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244030	\$	17.53	\$	17.53	8/8/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244031	\$	4.89	\$	4.89	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244032	\$	130.52	\$	130.52	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244033	\$	16.40	\$	16.40	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244037	\$	39.68	\$	39.68	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244038	\$	88.12	\$	88.12	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244039	\$	303.23	\$	303.23	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244040	\$	244.50	\$	244.50	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244041	\$	1,064.66	\$	1,064.66	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244042	\$	362.64	\$	362.64	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244043	\$	259.28	\$	259.28	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244044	\$	464.34	\$	464.34	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244045	\$	42.15	\$	42.15	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244046	\$	174.26	\$	174.26	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244047	\$	20.69	\$	20.69	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244048	\$	29.66	\$	29.66	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244049	\$	42.15	\$	42.15	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244050	\$	16.40	\$	16.40	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244051	\$	131.25	\$	131.25	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244052	\$	1.89	\$	1.89	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244053	\$	(22.00)	\$	(22.00)	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244054	\$	77.72	\$	77.72	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244055	\$	162.10	\$	162.10	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244056	\$	18.96	\$	18.96	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244057	\$	1,620.26	\$	1,620.26	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244058	\$	1.89	\$	1.89	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244059	\$	549.53	\$	549.53	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244060	\$	142.81	\$	142.81	8/8/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244061	\$	(22.00)	\$	(22.00)	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244062	\$	1.89	\$	1.89	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244063	\$	47.02	\$	47.02	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244064	\$	130.52	\$	130.52	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244065	\$	44.01	\$	44.01	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244066	\$	801.21	\$	801.21	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244067	\$	27.31	\$	27.31	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244068	\$	51.62	\$	51.62	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244069	\$	593.99	\$	593.99	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244070	\$	159.38	\$	159.38	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244071	\$	35.19	\$	35.19	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244072	\$	124.98	\$	124.98	8/8/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244086	\$	101.55	\$	101.55	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244089	\$	23.45	\$	23.45	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244090	\$	40.26	\$	40.26	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244094	\$	46.83	\$	46.83	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244095	\$	306.78	\$	306.78	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244097	\$	49.03	\$	49.03	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244098	\$	115.32	\$	115.32	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244099	\$	12.30	\$	12.30	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244100	\$	23.74	\$	23.74	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244120	\$	41.83	\$	41.83	8/9/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244141	\$	81.05	\$	81.05	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244144	\$	229.95	\$	229.95	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244145	\$	18.80	\$	18.80	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244146	\$	345.09	\$	345.09	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244147	\$	300.67	\$	300.67	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244148	\$	188.87	\$	188.87	8/11/2025

573386	TRICOLOR B90 HOUSTON	CR	06806244149	\$	(806.82)	\$	(806.82)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244150	\$	69.84	\$	69.84	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244152	\$	564.28	\$	564.28	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244153	\$	538.54	\$	538.54	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244155	\$	47.92	\$	47.92	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244156	\$	385.09	\$	385.09	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244157	\$	24.74	\$	24.74	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244158	\$	128.10	\$	128.10	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244159	\$	(22.00)	\$	(22.00)	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244160	\$	(22.00)	\$	(22.00)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244161	\$	131.61	\$	131.61	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244162	\$	17.53	\$	17.53	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244163	\$	17.53	\$	17.53	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244164	\$	17.53	\$	17.53	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244165	\$	26.59	\$	26.59	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244166	\$	(22.00)	\$	(22.00)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244167	\$	124.99	\$	124.99	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244168	\$	5.34	\$	5.34	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244169	\$	10.76	\$	10.76	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244170	\$	1,067.78	\$	1,067.78	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244171	\$	(189.08)	\$	(189.08)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244172	\$	134.86	\$	134.86	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244173	\$	128.10	\$	128.10	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244174	\$	14.83	\$	14.83	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244175	\$	1.89	\$	1.89	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244176	\$	(28.99)	\$	(28.99)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244177	\$	42.00	\$	42.00	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244178	\$	1,216.58	\$	1,216.58	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244181	\$	(567.30)	\$	(567.30)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244182	\$	7.82	\$	7.82	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244187	\$	281.77	\$	281.77	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244188	\$	18.06	\$	18.06	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244189	\$	498.17	\$	498.17	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244190	\$	140.47	\$	140.47	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244191	\$	433.80	\$	433.80	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244194	\$	119.34	\$	119.34	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244195	\$	71.08	\$	71.08	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244196	\$	31.76	\$	31.76	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244197	\$	93.90	\$	93.90	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244200	\$	118.10	\$	118.10	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244201	\$	692.49	\$	692.49	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244203	\$	387.36	\$	387.36	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244206	\$	116.67	\$	116.67	8/11/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244208	\$	(1.89)	\$	(1.89)	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244209	\$	160.99	\$	160.99	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244210	\$	163.80	\$	163.80	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244211	\$	46.83	\$	46.83	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244213	\$	45.60	\$	45.60	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244214	\$	11.02	\$	11.02	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244215	\$	184.69	\$	184.69	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244216	\$	1,286.03	\$	1,286.03	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244217	\$	17.43	\$	17.43	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244218	\$	1,902.18	\$	1,902.18	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244221	\$	8.20	\$	8.20	8/11/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244246	\$	6.17	\$	6.17	8/12/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244249	\$	4.10	\$	4.10	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244250	\$	128.10	\$	128.10	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244251	\$	69.29	\$	69.29	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244252	\$	(62.82)	\$	(62.82)	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244253	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244254	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244255	\$	4.10	\$	4.10	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244256	\$	6.84	\$	6.84	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244257	\$	144.17	\$	144.17	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244258	\$	98.88	\$	98.88	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244259	\$	114.44	\$	114.44	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244260	\$	12.11	\$	12.11	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244261	\$	(114.44)	\$	(114.44)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244262	\$	1.89	\$	1.89	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244263	\$	(98.79)	\$	(98.79)	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244264	\$	(146.87)	\$	(146.87)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244265	\$	212.32	\$	212.32	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244266	\$	32.63	\$	32.63	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244267	\$	13.29	\$	13.29	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244268	\$	223.71	\$	223.71	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244269	\$	112.77	\$	112.77	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244270	\$	1,156.91	\$	1,156.91	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244271	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244272	\$	684.71	\$	684.71	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244273	\$	49.28	\$	49.28	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244274	\$	44.49	\$	44.49	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244275	\$	49.20	\$	49.20	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244279	\$	410.18	\$	410.18	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244280	\$	139.72	\$	139.72	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244281	\$	135.84	\$	135.84	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244282	\$	2.72	\$	2.72	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244283	\$	64.08	\$	64.08	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244284	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244289	\$	177.00	\$	177.00	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244290	\$	128.10	\$	128.10	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244291	\$	107.49	\$	107.49	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244293	\$	54.17	\$	54.17	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244295	\$	748.67	\$	748.67	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244296	\$	674.82	\$	674.82	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244297	\$	1,096.22	\$	1,096.22	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244299	\$	370.15	\$	370.15	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244300	\$	388.58	\$	388.58	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244301	\$	31.92	\$	31.92	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244302	\$	(40.00)	\$	(40.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244303	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244304	\$	(22.00)	\$	(22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244305	\$	17.53	\$	17.53	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244306	\$	135.52	\$	135.52	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244307	\$	(103.47)	\$	(103.47)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244308	\$	42.01	\$	42.01	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244309	\$	10.19	\$	10.19	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244310	\$	12.00	\$	12.00	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244311	\$	4.74	\$	4.74	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244312	\$	45.91	\$	45.91	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244313	\$	19.57	\$	19.57	8/12/2025

573386	TRICOLOR B90 HOUSTON	CR	06806244314	\$ (139.72)	\$ (139.72)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244315	\$ 15.17	\$ 15.17	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244316	\$ 4.83	\$ 4.83	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244317	\$ 482.66	\$ 482.66	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244318	\$ 642.90	\$ 642.90	8/12/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244319	\$ (22.00)	\$ (22.00)	8/12/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244339	\$ 128.16	\$ 128.16	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244342	\$ 8.89	\$ 8.89	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244343	\$ 7.82	\$ 7.82	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244344	\$ (482.66)	\$ (482.66)	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244345	\$ 482.66	\$ 482.66	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244346	\$ 10.48	\$ 10.48	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244347	\$ (18.80)	\$ (18.80)	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244348	\$ 18.03	\$ 18.03	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244349	\$ 13.29	\$ 13.29	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244350	\$ 70.93	\$ 70.93	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244351	\$ 20.88	\$ 20.88	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244352	\$ 2.72	\$ 2.72	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244353	\$ 49.20	\$ 49.20	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244354	\$ 65.66	\$ 65.66	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244358	\$ 6.35	\$ 6.35	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244359	\$ 86.74	\$ 86.74	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244360	\$ 96.19	\$ 96.19	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244361	\$ 845.08	\$ 845.08	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244362	\$ 555.57	\$ 555.57	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244363	\$ 3.66	\$ 3.66	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244364	\$ 33.93	\$ 33.93	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244365	\$ 274.43	\$ 274.43	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244366	\$ 440.50	\$ 440.50	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244367	\$ 245.87	\$ 245.87	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244368	\$ 437.23	\$ 437.23	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244369	\$ 69.03	\$ 69.03	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244370	\$ 32.28	\$ 32.28	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244371	\$ 6.84	\$ 6.84	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244372	\$ 9.78	\$ 9.78	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244373	\$ 93.09	\$ 93.09	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244374	\$ 54.17	\$ 54.17	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244375	\$ 862.63	\$ 862.63	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244376	\$ 128.62	\$ 128.62	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244377	\$ 188.75	\$ 188.75	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244378	\$ 13.12	\$ 13.12	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244379	\$ (22.00)	\$ (22.00)	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244380	\$ 176.78	\$ 176.78	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244382	\$ (22.00)	\$ (22.00)	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244383	\$ 49.50	\$ 49.50	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244385	\$ 7.45	\$ 7.45	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244386	\$ 14.83	\$ 14.83	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244387	\$ 59.84	\$ 59.84	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244388	\$ 1.89	\$ 1.89	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244393	\$ 541.05	\$ 541.05	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244394	\$ 116.23	\$ 116.23	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244395	\$ 41.31	\$ 41.31	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244396	\$ 52.98	\$ 52.98	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244399	\$ 348.77	\$ 348.77	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244400	\$ 6.64	\$ 6.64	8/13/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244401	\$	47.49	\$	47.49	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244402	\$	35.72	\$	35.72	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244405	\$	(40.00)	\$	(40.00)	8/13/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244406	\$	(22.00)	\$	(22.00)	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244407	\$	39.90	\$	39.90	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244408	\$	42.64	\$	42.64	8/13/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244428	\$	201.81	\$	201.81	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244431	\$	(75.98)	\$	(75.98)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244432	\$	54.15	\$	54.15	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244433	\$	(40.00)	\$	(40.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244434	\$	(135.52)	\$	(135.52)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244435	\$	26.58	\$	26.58	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244436	\$	13.29	\$	13.29	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244437	\$	9.59	\$	9.59	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244438	\$	5.97	\$	5.97	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244439	\$	435.33	\$	435.33	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244440	\$	102.57	\$	102.57	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244441	\$	8.82	\$	8.82	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244442	\$	7.24	\$	7.24	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244443	\$	9.34	\$	9.34	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244444	\$	3.97	\$	3.97	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244445	\$	198.66	\$	198.66	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244446	\$	41.94	\$	41.94	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244447	\$	106.12	\$	106.12	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244448	\$	516.25	\$	516.25	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244449	\$	123.74	\$	123.74	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244450	\$	40.04	\$	40.04	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244451	\$	10.19	\$	10.19	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244452	\$	602.20	\$	602.20	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244454	\$	107.14	\$	107.14	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244455	\$	152.67	\$	152.67	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244456	\$	352.66	\$	352.66	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244457	\$	12.30	\$	12.30	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244458	\$	21.36	\$	21.36	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244459	\$	(17.09)	\$	(17.09)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244460	\$	287.70	\$	287.70	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244461	\$	286.17	\$	286.17	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244462	\$	(22.00)	\$	(22.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244463	\$	181.68	\$	181.68	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244464	\$	204.54	\$	204.54	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244467	\$	(22.00)	\$	(22.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244468	\$	6.84	\$	6.84	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244469	\$	6.84	\$	6.84	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244470	\$	449.01	\$	449.01	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244471	\$	157.35	\$	157.35	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244472	\$	61.37	\$	61.37	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244473	\$	12.23	\$	12.23	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244474	\$	104.10	\$	104.10	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244475	\$	11.36	\$	11.36	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244476	\$	11.36	\$	11.36	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244477	\$	408.81	\$	408.81	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244478	\$	44.31	\$	44.31	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244479	\$	493.14	\$	493.14	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244480	\$	5.50	\$	5.50	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244481	\$	8.89	\$	8.89	8/14/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244482	\$	464.07	\$	464.07	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244483	\$	28.57	\$	28.57	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244484	\$	261.51	\$	261.51	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244486	\$	(22.00)	\$	(22.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244487	\$	769.70	\$	769.70	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244488	\$	(22.00)	\$	(22.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244489	\$	(22.00)	\$	(22.00)	8/14/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244509	\$	24.74	\$	24.74	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244512	\$	32.63	\$	32.63	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244513	\$	(24.00)	\$	(24.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244514	\$	12.00	\$	12.00	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244515	\$	10.50	\$	10.50	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244517	\$	145.62	\$	145.62	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244519	\$	(112.77)	\$	(112.77)	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244520	\$	(22.00)	\$	(22.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244521	\$	(22.00)	\$	(22.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244522	\$	33.93	\$	33.93	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244523	\$	144.91	\$	144.91	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244524	\$	1,079.88	\$	1,079.88	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244525	\$	(184.69)	\$	(184.69)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244526	\$	12.30	\$	12.30	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244527	\$	28.99	\$	28.99	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244528	\$	135.84	\$	135.84	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244529	\$	(22.00)	\$	(22.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244530	\$	392.84	\$	392.84	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244531	\$	174.67	\$	174.67	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244532	\$	98.53	\$	98.53	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244533	\$	10.27	\$	10.27	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244534	\$	25.25	\$	25.25	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244535	\$	52.93	\$	52.93	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244536	\$	(201.83)	\$	(201.83)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244537	\$	9.17	\$	9.17	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244538	\$	1.89	\$	1.89	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244539	\$	62.50	\$	62.50	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244540	\$	(107.49)	\$	(107.49)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244541	\$	38.81	\$	38.81	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244542	\$	56.37	\$	56.37	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244543	\$	135.84	\$	135.84	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244544	\$	86.92	\$	86.92	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244545	\$	(82.24)	\$	(82.24)	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244546	\$	(1.89)	\$	(1.89)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244547	\$	186.22	\$	186.22	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244548	\$	111.36	\$	111.36	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244549	\$	200.42	\$	200.42	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244550	\$	(10.00)	\$	(10.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244551	\$	63.93	\$	63.93	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244552	\$	234.91	\$	234.91	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244553	\$	532.43	\$	532.43	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244554	\$	100.81	\$	100.81	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244555	\$	45.48	\$	45.48	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244557	\$	(22.00)	\$	(22.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244558	\$	(22.00)	\$	(22.00)	8/15/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244576	\$	59.58	\$	59.58	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244579	\$	24.47	\$	24.47	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244580	\$	79.82	\$	79.82	8/16/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244582	\$	144.91	\$	144.91	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244583	\$	19.07	\$	19.07	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244584	\$	8.20	\$	8.20	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244585	\$	8.80	\$	8.80	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244586	\$	249.14	\$	249.14	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244587	\$	69.07	\$	69.07	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244588	\$	42.99	\$	42.99	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244589	\$	12.00	\$	12.00	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244590	\$	220.13	\$	220.13	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244603	\$	66.22	\$	66.22	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244606	\$	69.32	\$	69.32	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244607	\$	28.99	\$	28.99	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244608	\$	63.93	\$	63.93	8/16/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244628	\$	159.76	\$	159.76	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244631	\$	82.11	\$	82.11	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244632	\$	17.69	\$	17.69	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244633	\$	133.79	\$	133.79	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244634	\$	(22.00)	\$	(22.00)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244635	\$	15.66	\$	15.66	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244638	\$	9.37	\$	9.37	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244639	\$	13.29	\$	13.29	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244640	\$	111.35	\$	111.35	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244641	\$	222.91	\$	222.91	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244642	\$	(96.11)	\$	(96.11)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244643	\$	357.77	\$	357.77	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244644	\$	34.59	\$	34.59	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244645	\$	25.25	\$	25.25	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244665	\$	49.20	\$	49.20	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244666	\$	(144.91)	\$	(144.91)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244667	\$	38.72	\$	38.72	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244668	\$	(25.25)	\$	(25.25)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244669	\$	427.33	\$	427.33	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244670	\$	38.46	\$	38.46	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244671	\$	281.83	\$	281.83	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244672	\$	275.19	\$	275.19	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244673	\$	1,164.36	\$	1,164.36	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244674	\$	40.05	\$	40.05	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244675	\$	63.93	\$	63.93	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244676	\$	302.62	\$	302.62	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244677	\$	7.59	\$	7.59	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244678	\$	64.34	\$	64.34	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244679	\$	(34.19)	\$	(34.19)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244680	\$	1.89	\$	1.89	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244681	\$	(98.56)	\$	(98.56)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244682	\$	73.92	\$	73.92	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244683	\$	148.27	\$	148.27	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244684	\$	264.12	\$	264.12	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244685	\$	654.92	\$	654.92	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244686	\$	7.59	\$	7.59	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244687	\$	16.14	\$	16.14	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244688	\$	(7.59)	\$	(7.59)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244689	\$	107.49	\$	107.49	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244690	\$	105.84	\$	105.84	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244691	\$	49.18	\$	49.18	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244692	\$	526.74	\$	526.74	8/18/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244693	\$	4.48	\$	4.48	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244694	\$	78.26	\$	78.26	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244697	\$	137.69	\$	137.69	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244698	\$	14.83	\$	14.83	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244699	\$	20.56	\$	20.56	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244700	\$	4.83	\$	4.83	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244701	\$	(22.00)	\$	(22.00)	8/18/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244702	\$	(22.00)	\$	(22.00)	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244703	\$	67.72	\$	67.72	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244704	\$	20.39	\$	20.39	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244705	\$	39.74	\$	39.74	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244706	\$	134.87	\$	134.87	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244707	\$	169.04	\$	169.04	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244708	\$	112.19	\$	112.19	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244709	\$	593.99	\$	593.99	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244710	\$	5.69	\$	5.69	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244711	\$	128.10	\$	128.10	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244712	\$	585.19	\$	585.19	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244713	\$	15.17	\$	15.17	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244714	\$	19.95	\$	19.95	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244715	\$	751.38	\$	751.38	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244716	\$	9.78	\$	9.78	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244717	\$	5.50	\$	5.50	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244718	\$	66.18	\$	66.18	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244719	\$	30.86	\$	30.86	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244720	\$	66.16	\$	66.16	8/18/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244737	\$	102.57	\$	102.57	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244740	\$	(102.57)	\$	(102.57)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244741	\$	256.45	\$	256.45	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244742	\$	18.04	\$	18.04	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244743	\$	144.91	\$	144.91	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244748	\$	17.53	\$	17.53	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244749	\$	(22.00)	\$	(22.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244750	\$	(548.40)	\$	(548.40)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244751	\$	555.76	\$	555.76	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244752	\$	40.38	\$	40.38	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244754	\$	101.02	\$	101.02	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244755	\$	593.99	\$	593.99	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244756	\$	70.82	\$	70.82	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244757	\$	(41.68)	\$	(41.68)	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244758	\$	(47.49)	\$	(47.49)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244759	\$	696.27	\$	696.27	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244760	\$	83.49	\$	83.49	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244763	\$	221.36	\$	221.36	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244764	\$	4.78	\$	4.78	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244765	\$	13.29	\$	13.29	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244766	\$	56.25	\$	56.25	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244768	\$	8.80	\$	8.80	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244769	\$	(22.00)	\$	(22.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244770	\$	678.68	\$	678.68	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244772	\$	107.49	\$	107.49	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244773	\$	(22.00)	\$	(22.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244774	\$	(22.00)	\$	(22.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244775	\$	107.49	\$	107.49	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244776	\$	28.24	\$	28.24	8/19/2025

573386	TRICOLOR B90 HOUSTON	CR	06806244777	\$	(22.00)	\$	(22.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244778	\$	17.53	\$	17.53	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244779	\$	10.70	\$	10.70	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244780	\$	6.84	\$	6.84	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244781	\$	42.34	\$	42.34	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244782	\$	54.33	\$	54.33	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244783	\$	41.31	\$	41.31	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244784	\$	90.13	\$	90.13	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244786	\$	93.09	\$	93.09	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244787	\$	12.52	\$	12.52	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244788	\$	12.30	\$	12.30	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244791	\$	62.20	\$	62.20	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244796	\$	74.90	\$	74.90	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244797	\$	67.74	\$	67.74	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244798	\$	235.32	\$	235.32	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244800	\$	51.72	\$	51.72	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244801	\$	52.86	\$	52.86	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244802	\$	132.46	\$	132.46	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244804	\$	(86.92)	\$	(86.92)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244805	\$	102.33	\$	102.33	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244808	\$	(109.25)	\$	(109.25)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244809	\$	2.89	\$	2.89	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244810	\$	49.20	\$	49.20	8/19/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244811	\$	(30.00)	\$	(30.00)	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244812	\$	17.53	\$	17.53	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244813	\$	103.01	\$	103.01	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244814	\$	8.15	\$	8.15	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244815	\$	10.44	\$	10.44	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244816	\$	478.43	\$	478.43	8/19/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244845	\$	121.44	\$	121.44	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244848	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244849	\$	17.53	\$	17.53	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244850	\$	5.22	\$	5.22	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244851	\$	226.48	\$	226.48	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244852	\$	(16.27)	\$	(16.27)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244853	\$	13.65	\$	13.65	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244854	\$	256.45	\$	256.45	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244855	\$	(256.45)	\$	(256.45)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244856	\$	450.70	\$	450.70	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244859	\$	288.75	\$	288.75	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244860	\$	132.44	\$	132.44	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244871	\$	93.83	\$	93.83	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244872	\$	38.81	\$	38.81	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244873	\$	(105.00)	\$	(105.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244874	\$	123.48	\$	123.48	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244875	\$	1.89	\$	1.89	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244876	\$	17.81	\$	17.81	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244877	\$	130.52	\$	130.52	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244879	\$	121.44	\$	121.44	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244880	\$	1.46	\$	1.46	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244883	\$	(130.52)	\$	(130.52)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244884	\$	41.94	\$	41.94	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244885	\$	17.64	\$	17.64	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244886	\$	91.01	\$	91.01	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244887	\$	59.74	\$	59.74	8/20/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244888	\$	10.19	\$	10.19	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244889	\$	56.84	\$	56.84	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244890	\$	18.08	\$	18.08	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244891	\$	(160.00)	\$	(160.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244892	\$	(137.60)	\$	(137.60)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244893	\$	171.15	\$	171.15	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244894	\$	107.49	\$	107.49	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244896	\$	(37.61)	\$	(37.61)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244897	\$	66.80	\$	66.80	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244898	\$	16.40	\$	16.40	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244899	\$	341.24	\$	341.24	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244901	\$	181.62	\$	181.62	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244902	\$	122.92	\$	122.92	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244903	\$	63.93	\$	63.93	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244904	\$	27.50	\$	27.50	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244905	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244906	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244907	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244908	\$	45.22	\$	45.22	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244909	\$	(40.00)	\$	(40.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244910	\$	2.72	\$	2.72	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244913	\$	8.18	\$	8.18	8/20/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244914	\$	49.20	\$	49.20	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244915	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244916	\$	(22.00)	\$	(22.00)	8/20/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244936	\$	(16.27)	\$	(16.27)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244938	\$	79.62	\$	79.62	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244939	\$	37.85	\$	37.85	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244940	\$	(120.00)	\$	(120.00)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244941	\$	126.08	\$	126.08	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244942	\$	12.30	\$	12.30	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244943	\$	11.86	\$	11.86	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244944	\$	(44.54)	\$	(44.54)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244945	\$	23.45	\$	23.45	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244946	\$	357.52	\$	357.52	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244947	\$	74.56	\$	74.56	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244948	\$	12.30	\$	12.30	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244949	\$	41.52	\$	41.52	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244950	\$	9.90	\$	9.90	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244951	\$	41.31	\$	41.31	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244952	\$	111.53	\$	111.53	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244953	\$	42.36	\$	42.36	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244954	\$	28.99	\$	28.99	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244955	\$	152.19	\$	152.19	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244957	\$	38.93	\$	38.93	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244958	\$	(450.70)	\$	(450.70)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244959	\$	39.57	\$	39.57	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244960	\$	17.62	\$	17.62	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244961	\$	117.66	\$	117.66	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244962	\$	54.75	\$	54.75	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244963	\$	18.08	\$	18.08	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244965	\$	13.29	\$	13.29	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244966	\$	275.00	\$	275.00	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244967	\$	41.46	\$	41.46	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244968	\$	12.00	\$	12.00	8/21/2025

573386	TRICOLOR B90 HOUSTON	INV	06806244969	\$	50.89	\$	50.89	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244970	\$	12.00	\$	12.00	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244971	\$	212.48	\$	212.48	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244972	\$	20.76	\$	20.76	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244973	\$	544.82	\$	544.82	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244974	\$	17.64	\$	17.64	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806244975	\$	(28.49)	\$	(28.49)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244976	\$	34.66	\$	34.66	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244977	\$	5.69	\$	5.69	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244978	\$	186.25	\$	186.25	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244979	\$	28.99	\$	28.99	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244980	\$	35.60	\$	35.60	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244981	\$	72.16	\$	72.16	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244982	\$	42.72	\$	42.72	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244983	\$	12.30	\$	12.30	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244984	\$	33.71	\$	33.71	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244985	\$	41.31	\$	41.31	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244986	\$	130.52	\$	130.52	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244987	\$	35.60	\$	35.60	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244988	\$	8.20	\$	8.20	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244989	\$	38.54	\$	38.54	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244990	\$	128.10	\$	128.10	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244991	\$	68.53	\$	68.53	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244992	\$	35.60	\$	35.60	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244994	\$	128.10	\$	128.10	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244995	\$	129.30	\$	129.30	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244996	\$	9.59	\$	9.59	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244997	\$	56.96	\$	56.96	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244998	\$	35.60	\$	35.60	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806244999	\$	35.60	\$	35.60	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245000	\$	(65.26)	\$	(65.26)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245001	\$	230.97	\$	230.97	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245002	\$	5.38	\$	5.38	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245003	\$	(22.00)	\$	(22.00)	8/21/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245004	\$	(22.00)	\$	(22.00)	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245005	\$	25.19	\$	25.19	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245007	\$	56.53	\$	56.53	8/21/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245019	\$	196.27	\$	196.27	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245023	\$	128.10	\$	128.10	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245024	\$	35.06	\$	35.06	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245025	\$	121.44	\$	121.44	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245026	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245027	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245028	\$	45.44	\$	45.44	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245029	\$	6.64	\$	6.64	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245030	\$	72.71	\$	72.71	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245031	\$	144.91	\$	144.91	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245032	\$	107.49	\$	107.49	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245033	\$	17.52	\$	17.52	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245034	\$	5.22	\$	5.22	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245035	\$	(11.39)	\$	(11.39)	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245036	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245037	\$	96.00	\$	96.00	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245038	\$	50.53	\$	50.53	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245039	\$	42.72	\$	42.72	8/22/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245040	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245041	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245042	\$	154.18	\$	154.18	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245043	\$	209.56	\$	209.56	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245044	\$	1,023.17	\$	1,023.17	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245045	\$	40.38	\$	40.38	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245046	\$	170.98	\$	170.98	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245047	\$	37.81	\$	37.81	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245048	\$	42.99	\$	42.99	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245049	\$	40.35	\$	40.35	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245050	\$	113.30	\$	113.30	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245051	\$	294.95	\$	294.95	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245052	\$	49.77	\$	49.77	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245053	\$	51.85	\$	51.85	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245054	\$	(43.68)	\$	(43.68)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245055	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245056	\$	26.59	\$	26.59	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245057	\$	706.85	\$	706.85	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245058	\$	(28.99)	\$	(28.99)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245059	\$	3.00	\$	3.00	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245060	\$	16.40	\$	16.40	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245061	\$	510.78	\$	510.78	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245062	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245063	\$	56.96	\$	56.96	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245064	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245065	\$	(184.00)	\$	(184.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245066	\$	4.48	\$	4.48	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245067	\$	6.40	\$	6.40	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245068	\$	41.31	\$	41.31	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245069	\$	4.74	\$	4.74	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245070	\$	439.95	\$	439.95	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245071	\$	19.57	\$	19.57	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245072	\$	66.29	\$	66.29	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245073	\$	210.23	\$	210.23	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245074	\$	317.01	\$	317.01	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245075	\$	135.45	\$	135.45	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245076	\$	124.10	\$	124.10	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245077	\$	17.53	\$	17.53	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245078	\$	(124.10)	\$	(124.10)	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245079	\$	(10.00)	\$	(10.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245080	\$	8.56	\$	8.56	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245081	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245082	\$	(107.49)	\$	(107.49)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245083	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245084	\$	49.84	\$	49.84	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245085	\$	(10.00)	\$	(10.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245087	\$	12.30	\$	12.30	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245089	\$	11.86	\$	11.86	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245091	\$	18.99	\$	18.99	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245092	\$	120.24	\$	120.24	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245093	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245094	\$	4.10	\$	4.10	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245095	\$	128.10	\$	128.10	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245096	\$	53.12	\$	53.12	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245097	\$	(22.00)	\$	(22.00)	8/22/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245098	\$	42.72	\$	42.72	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245099	\$	42.72	\$	42.72	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245100	\$	30.01	\$	30.01	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245101	\$	33.77	\$	33.77	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245103	\$	28.48	\$	28.48	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245104	\$	37.98	\$	37.98	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245105	\$	49.84	\$	49.84	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245106	\$	35.60	\$	35.60	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245107	\$	36.08	\$	36.08	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245108	\$	26.59	\$	26.59	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245109	\$	42.72	\$	42.72	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245110	\$	(16.27)	\$	(16.27)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245111	\$	128.10	\$	128.10	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245112	\$	(22.00)	\$	(22.00)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245113	\$	62.24	\$	62.24	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245114	\$	32.28	\$	32.28	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245115	\$	41.09	\$	41.09	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245116	\$	81.99	\$	81.99	8/22/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245117	\$	(28.12)	\$	(28.12)	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245118	\$	163.20	\$	163.20	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245119	\$	56.35	\$	56.35	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245120	\$	5.93	\$	5.93	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245121	\$	161.43	\$	161.43	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245122	\$	81.27	\$	81.27	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245123	\$	98.53	\$	98.53	8/22/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245145	\$	847.61	\$	847.61	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245157	\$	32.80	\$	32.80	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245158	\$	77.54	\$	77.54	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245159	\$	55.43	\$	55.43	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245160	\$	43.91	\$	43.91	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245161	\$	104.09	\$	104.09	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245162	\$	42.72	\$	42.72	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245163	\$	35.60	\$	35.60	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245165	\$	22.45	\$	22.45	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245168	\$	35.60	\$	35.60	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245169	\$	47.16	\$	47.16	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245170	\$	18.99	\$	18.99	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245171	\$	6.64	\$	6.64	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245172	\$	74.41	\$	74.41	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245173	\$	349.29	\$	349.29	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245174	\$	18.08	\$	18.08	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245175	\$	39.57	\$	39.57	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245177	\$	49.84	\$	49.84	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245179	\$	107.49	\$	107.49	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245180	\$	110.34	\$	110.34	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245181	\$	564.96	\$	564.96	8/23/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245182	\$	(22.00)	\$	(22.00)	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245183	\$	154.08	\$	154.08	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245184	\$	105.37	\$	105.37	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245185	\$	96.00	\$	96.00	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245186	\$	42.72	\$	42.72	8/23/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245209	\$	17.53	\$	17.53	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245212	\$	169.31	\$	169.31	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245213	\$	350.86	\$	350.86	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245214	\$	1.89	\$	1.89	8/25/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245215	\$	17.53	\$	17.53	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245216	\$	(115.25)	\$	(115.25)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245217	\$	52.53	\$	52.53	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245218	\$	53.65	\$	53.65	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245219	\$	116.09	\$	116.09	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245220	\$	458.38	\$	458.38	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245222	\$	107.49	\$	107.49	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245223	\$	170.04	\$	170.04	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245224	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245225	\$	93.62	\$	93.62	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245228	\$	(85.49)	\$	(85.49)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245231	\$	114.62	\$	114.62	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245232	\$	39.84	\$	39.84	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245233	\$	218.32	\$	218.32	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245234	\$	(39.84)	\$	(39.84)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245236	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245239	\$	761.24	\$	761.24	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245240	\$	5.50	\$	5.50	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245241	\$	(114.62)	\$	(114.62)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245242	\$	42.01	\$	42.01	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245243	\$	140.87	\$	140.87	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245244	\$	13.68	\$	13.68	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245245	\$	128.10	\$	128.10	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245246	\$	114.44	\$	114.44	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245247	\$	128.10	\$	128.10	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245248	\$	128.10	\$	128.10	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245249	\$	35.60	\$	35.60	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245250	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245251	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245252	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245253	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245254	\$	22.24	\$	22.24	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245255	\$	135.84	\$	135.84	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245256	\$	135.84	\$	135.84	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245257	\$	35.60	\$	35.60	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245258	\$	43.01	\$	43.01	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245259	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245260	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245261	\$	56.96	\$	56.96	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245262	\$	75.13	\$	75.13	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245263	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245264	\$	35.60	\$	35.60	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245265	\$	(22.00)	\$	(22.00)	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245266	\$	(8.56)	\$	(8.56)	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245267	\$	40.83	\$	40.83	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245268	\$	35.24	\$	35.24	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245269	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245270	\$	220.90	\$	220.90	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245272	\$	53.50	\$	53.50	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245273	\$	5.24	\$	5.24	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245274	\$	163.80	\$	163.80	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245275	\$	123.33	\$	123.33	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245276	\$	35.60	\$	35.60	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245277	\$	26.59	\$	26.59	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245278	\$	79.80	\$	79.80	8/25/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245280	\$	14.83	\$	14.83	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245281	\$	383.88	\$	383.88	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245282	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245283	\$	5.09	\$	5.09	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245284	\$	863.75	\$	863.75	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245285	\$	29.66	\$	29.66	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245286	\$	59.84	\$	59.84	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245287	\$	35.60	\$	35.60	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245288	\$	54.46	\$	54.46	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245289	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245290	\$	42.72	\$	42.72	8/25/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245291	\$	8.20	\$	8.20	8/25/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245309	\$	(30.00)	\$	(30.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245313	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245314	\$	8.20	\$	8.20	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245315	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245316	\$	(42.72)	\$	(42.72)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245317	\$	121.44	\$	121.44	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245318	\$	121.44	\$	121.44	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245319	\$	(22.00)	\$	(22.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245320	\$	(22.00)	\$	(22.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245321	\$	46.68	\$	46.68	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245322	\$	(10.00)	\$	(10.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245323	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245324	\$	(22.00)	\$	(22.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245325	\$	33.71	\$	33.71	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245326	\$	1.89	\$	1.89	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245327	\$	348.72	\$	348.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245328	\$	288.25	\$	288.25	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245329	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245330	\$	(28.99)	\$	(28.99)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245331	\$	28.99	\$	28.99	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245332	\$	884.64	\$	884.64	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245333	\$	56.96	\$	56.96	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245334	\$	132.44	\$	132.44	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245335	\$	47.37	\$	47.37	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245336	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245337	\$	369.58	\$	369.58	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245338	\$	93.90	\$	93.90	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245339	\$	17.32	\$	17.32	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245340	\$	28.48	\$	28.48	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245341	\$	52.53	\$	52.53	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245342	\$	82.34	\$	82.34	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245343	\$	20.70	\$	20.70	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245344	\$	45.61	\$	45.61	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245345	\$	6.40	\$	6.40	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245346	\$	27.68	\$	27.68	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245348	\$	12.00	\$	12.00	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245349	\$	4.07	\$	4.07	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245351	\$	102.33	\$	102.33	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245352	\$	135.84	\$	135.84	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245353	\$	4.27	\$	4.27	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245354	\$	12.00	\$	12.00	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245355	\$	(135.84)	\$	(135.84)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245356	\$	144.91	\$	144.91	8/26/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245357	\$	90.25	\$	90.25	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245358	\$	39.26	\$	39.26	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245359	\$	26.59	\$	26.59	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245360	\$	(22.00)	\$	(22.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245361	\$	(144.91)	\$	(144.91)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245362	\$	11.74	\$	11.74	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245363	\$	131.57	\$	131.57	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245364	\$	33.16	\$	33.16	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245365	\$	593.99	\$	593.99	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245366	\$	47.92	\$	47.92	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245367	\$	91.07	\$	91.07	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245368	\$	36.09	\$	36.09	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245369	\$	35.60	\$	35.60	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245370	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245371	\$	(10.00)	\$	(10.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245372	\$	18.04	\$	18.04	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245373	\$	10.76	\$	10.76	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245374	\$	106.23	\$	106.23	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245375	\$	680.23	\$	680.23	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245376	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245377	\$	61.37	\$	61.37	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245378	\$	(18.35)	\$	(18.35)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245379	\$	15.22	\$	15.22	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245380	\$	637.89	\$	637.89	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245381	\$	39.57	\$	39.57	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245382	\$	110.68	\$	110.68	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245383	\$	134.47	\$	134.47	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245384	\$	11.86	\$	11.86	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245385	\$	95.14	\$	95.14	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245386	\$	170.49	\$	170.49	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245387	\$	117.22	\$	117.22	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245388	\$	14.71	\$	14.71	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245389	\$	74.64	\$	74.64	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245390	\$	41.12	\$	41.12	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245392	\$	5.69	\$	5.69	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245393	\$	26.59	\$	26.59	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245394	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245395	\$	56.96	\$	56.96	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245396	\$	12.36	\$	12.36	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245397	\$	42.72	\$	42.72	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245398	\$	35.60	\$	35.60	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245399	\$	705.99	\$	705.99	8/26/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245400	\$	(22.00)	\$	(22.00)	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245401	\$	17.90	\$	17.90	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245402	\$	49.20	\$	49.20	8/26/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245425	\$	593.99	\$	593.99	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245428	\$	(40.00)	\$	(40.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245429	\$	44.61	\$	44.61	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245430	\$	49.84	\$	49.84	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245431	\$	97.18	\$	97.18	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245432	\$	35.60	\$	35.60	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245433	\$	35.60	\$	35.60	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245434	\$	13.56	\$	13.56	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245435	\$	7.12	\$	7.12	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245436	\$	35.60	\$	35.60	8/27/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245437	\$	26.59	\$	26.59	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245438	\$	527.39	\$	527.39	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245439	\$	93.90	\$	93.90	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245440	\$	901.53	\$	901.53	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245441	\$	207.67	\$	207.67	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245442	\$	392.12	\$	392.12	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245443	\$	70.23	\$	70.23	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245445	\$	652.92	\$	652.92	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245446	\$	35.71	\$	35.71	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245453	\$	19.94	\$	19.94	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245454	\$	40.79	\$	40.79	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245455	\$	283.86	\$	283.86	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245456	\$	1,192.09	\$	1,192.09	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245457	\$	40.44	\$	40.44	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245458	\$	41.09	\$	41.09	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245459	\$	85.83	\$	85.83	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245461	\$	17.62	\$	17.62	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245462	\$	191.80	\$	191.80	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245463	\$	392.53	\$	392.53	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245464	\$	264.55	\$	264.55	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245465	\$	144.91	\$	144.91	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245466	\$	121.44	\$	121.44	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245469	\$	8.20	\$	8.20	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245470	\$	(62.50)	\$	(62.50)	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245471	\$	37.49	\$	37.49	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245472	\$	31.51	\$	31.51	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245474	\$	128.10	\$	128.10	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245478	\$	(22.00)	\$	(22.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245479	\$	(22.00)	\$	(22.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245480	\$	(144.91)	\$	(144.91)	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245481	\$	135.84	\$	135.84	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245482	\$	(22.00)	\$	(22.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245483	\$	(22.00)	\$	(22.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245484	\$	(32.03)	\$	(32.03)	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245485	\$	(22.00)	\$	(22.00)	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245486	\$	36.09	\$	36.09	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245487	\$	399.71	\$	399.71	8/27/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245488	\$	(275.19)	\$	(275.19)	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245489	\$	10.87	\$	10.87	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245490	\$	53.35	\$	53.35	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245492	\$	303.44	\$	303.44	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245493	\$	150.91	\$	150.91	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245494	\$	1,551.41	\$	1,551.41	8/27/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245517	\$	150.58	\$	150.58	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245520	\$	966.20	\$	966.20	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245521	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245522	\$	12.34	\$	12.34	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245523	\$	2.72	\$	2.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245524	\$	56.96	\$	56.96	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245525	\$	23.45	\$	23.45	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245526	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245527	\$	45.48	\$	45.48	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245528	\$	5.69	\$	5.69	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245529	\$	98.76	\$	98.76	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245530	\$	33.71	\$	33.71	8/28/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245531	\$	121.44	\$	121.44	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245533	\$	788.71	\$	788.71	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245534	\$	112.58	\$	112.58	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245535	\$	1,064.62	\$	1,064.62	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245537	\$	(5.69)	\$	(5.69)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245538	\$	47.55	\$	47.55	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245539	\$	14.83	\$	14.83	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245540	\$	207.62	\$	207.62	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245541	\$	9.78	\$	9.78	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245542	\$	35.60	\$	35.60	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245543	\$	35.60	\$	35.60	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245544	\$	74.14	\$	74.14	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245545	\$	155.45	\$	155.45	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245546	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245547	\$	142.04	\$	142.04	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245548	\$	49.18	\$	49.18	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245549	\$	(60.00)	\$	(60.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245550	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245551	\$	193.13	\$	193.13	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245552	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245553	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245554	\$	21.36	\$	21.36	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245555	\$	28.48	\$	28.48	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245556	\$	128.10	\$	128.10	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245557	\$	58.05	\$	58.05	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245558	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245559	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245560	\$	27.32	\$	27.32	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245561	\$	80.83	\$	80.83	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245562	\$	42.22	\$	42.22	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245563	\$	35.60	\$	35.60	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245564	\$	135.84	\$	135.84	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245565	\$	139.96	\$	139.96	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245566	\$	156.77	\$	156.77	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245567	\$	114.43	\$	114.43	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245568	\$	156.77	\$	156.77	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245569	\$	147.70	\$	147.70	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245570	\$	124.63	\$	124.63	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245571	\$	(71.27)	\$	(71.27)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245572	\$	655.71	\$	655.71	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245573	\$	130.55	\$	130.55	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245574	\$	43.69	\$	43.69	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245575	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245576	\$	79.80	\$	79.80	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245577	\$	85.44	\$	85.44	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245578	\$	149.70	\$	149.70	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245579	\$	102.33	\$	102.33	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245580	\$	35.60	\$	35.60	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245581	\$	513.18	\$	513.18	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245583	\$	144.91	\$	144.91	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245584	\$	270.23	\$	270.23	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245585	\$	9.78	\$	9.78	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245586	\$	145.61	\$	145.61	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245587	\$	620.02	\$	620.02	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245588	\$	159.48	\$	159.48	8/28/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245589	\$	36.09	\$	36.09	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245590	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245591	\$	179.16	\$	179.16	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245592	\$	46.68	\$	46.68	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245593	\$	805.70	\$	805.70	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245594	\$	7.66	\$	7.66	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245595	\$	(135.84)	\$	(135.84)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245596	\$	144.91	\$	144.91	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245597	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245599	\$	50.96	\$	50.96	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245600	\$	42.72	\$	42.72	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245601	\$	379.10	\$	379.10	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245602	\$	(45.00)	\$	(45.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245603	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245604	\$	13.29	\$	13.29	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245605	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245606	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245607	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245608	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245609	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245610	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245611	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245612	\$	(22.00)	\$	(22.00)	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245613	\$	728.07	\$	728.07	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245614	\$	46.83	\$	46.83	8/28/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245640	\$	35.60	\$	35.60	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245643	\$	89.72	\$	89.72	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245644	\$	(10.00)	\$	(10.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245645	\$	12.30	\$	12.30	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245646	\$	(706.85)	\$	(706.85)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245648	\$	101.64	\$	101.64	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245652	\$	384.78	\$	384.78	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245653	\$	2.72	\$	2.72	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245654	\$	66.99	\$	66.99	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245656	\$	170.33	\$	170.33	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245657	\$	158.02	\$	158.02	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245658	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245659	\$	(169.31)	\$	(169.31)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245660	\$	128.10	\$	128.10	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245661	\$	135.84	\$	135.84	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245662	\$	(678.68)	\$	(678.68)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245663	\$	(170.33)	\$	(170.33)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245664	\$	5.09	\$	5.09	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245666	\$	231.24	\$	231.24	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245667	\$	(231.24)	\$	(231.24)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245668	\$	3.13	\$	3.13	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245669	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245670	\$	107.49	\$	107.49	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245674	\$	11.39	\$	11.39	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245675	\$	405.52	\$	405.52	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245676	\$	624.77	\$	624.77	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245677	\$	(397.79)	\$	(397.79)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245678	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245679	\$	(40.00)	\$	(40.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245680	\$	119.77	\$	119.77	8/29/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245682	\$	5.69	\$	5.69	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245683	\$	25.73	\$	25.73	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245684	\$	273.58	\$	273.58	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245685	\$	39.90	\$	39.90	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245686	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245687	\$	(18.35)	\$	(18.35)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245688	\$	6.00	\$	6.00	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245690	\$	46.83	\$	46.83	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245691	\$	170.19	\$	170.19	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245692	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245693	\$	18.37	\$	18.37	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245694	\$	159.14	\$	159.14	8/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245695	\$	(106.10)	\$	(106.10)	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245696	\$	(106.10)	\$	(106.10)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245698	\$	128.10	\$	128.10	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245699	\$	121.44	\$	121.44	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245700	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245701	\$	4.94	\$	4.94	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245702	\$	473.97	\$	473.97	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245703	\$	6.84	\$	6.84	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245704	\$	(107.49)	\$	(107.49)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245705	\$	121.44	\$	121.44	8/29/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245706	\$	(22.00)	\$	(22.00)	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245707	\$	60.82	\$	60.82	8/29/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245731	\$	221.05	\$	221.05	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245740	\$	7.82	\$	7.82	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245741	\$	149.36	\$	149.36	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245743	\$	149.36	\$	149.36	8/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245744	\$	(149.36)	\$	(149.36)	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245745	\$	43.47	\$	43.47	8/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245747	\$	(22.00)	\$	(22.00)	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245749	\$	13.21	\$	13.21	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245750	\$	135.84	\$	135.84	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245751	\$	5.50	\$	5.50	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245752	\$	144.91	\$	144.91	8/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245753	\$	(135.84)	\$	(135.84)	8/30/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245754	\$	(22.00)	\$	(22.00)	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245755	\$	26.58	\$	26.58	8/30/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245787	\$	49.27	\$	49.27	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245792	\$	8.80	\$	8.80	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245793	\$	2.72	\$	2.72	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245794	\$	135.84	\$	135.84	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245795	\$	9.66	\$	9.66	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245796	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245801	\$	75.04	\$	75.04	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245802	\$	40.38	\$	40.38	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245803	\$	38.06	\$	38.06	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245804	\$	968.64	\$	968.64	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245805	\$	1.89	\$	1.89	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245806	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245807	\$	12.30	\$	12.30	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245808	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245810	\$	(135.84)	\$	(135.84)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245811	\$	64.48	\$	64.48	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245812	\$	(22.00)	\$	(22.00)	9/2/2025

573386	TRICOLOR B90 HOUSTON	CR	06806245813	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245814	\$	31.07	\$	31.07	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245815	\$	17.62	\$	17.62	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245816	\$	17.53	\$	17.53	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245817	\$	12.82	\$	12.82	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245818	\$	8.89	\$	8.89	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245819	\$	93.09	\$	93.09	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245820	\$	121.44	\$	121.44	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245821	\$	107.49	\$	107.49	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245822	\$	51.75	\$	51.75	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245823	\$	(93.09)	\$	(93.09)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245824	\$	76.15	\$	76.15	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245825	\$	54.15	\$	54.15	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245826	\$	556.67	\$	556.67	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245827	\$	1,105.03	\$	1,105.03	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245828	\$	960.91	\$	960.91	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245829	\$	1.89	\$	1.89	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245830	\$	9.17	\$	9.17	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245832	\$	62.21	\$	62.21	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245834	\$	979.09	\$	979.09	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245835	\$	9.97	\$	9.97	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245836	\$	225.77	\$	225.77	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245837	\$	54.17	\$	54.17	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245838	\$	3.97	\$	3.97	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245839	\$	143.80	\$	143.80	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245842	\$	214.97	\$	214.97	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245845	\$	1.89	\$	1.89	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245846	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245847	\$	39.91	\$	39.91	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245848	\$	39.39	\$	39.39	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245849	\$	12.82	\$	12.82	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245850	\$	57.83	\$	57.83	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245851	\$	187.13	\$	187.13	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245852	\$	160.19	\$	160.19	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245853	\$	679.74	\$	679.74	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245854	\$	40.05	\$	40.05	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245855	\$	121.44	\$	121.44	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245856	\$	135.84	\$	135.84	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245857	\$	481.04	\$	481.04	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245858	\$	37.60	\$	37.60	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245859	\$	161.69	\$	161.69	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245860	\$	541.37	\$	541.37	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245861	\$	107.49	\$	107.49	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245862	\$	(481.04)	\$	(481.04)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245863	\$	26.43	\$	26.43	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245864	\$	755.58	\$	755.58	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245865	\$	64.34	\$	64.34	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245866	\$	159.46	\$	159.46	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245867	\$	12.06	\$	12.06	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245868	\$	(187.76)	\$	(187.76)	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245869	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245871	\$	(22.00)	\$	(22.00)	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245872	\$	(15.75)	\$	(15.75)	9/2/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245873	\$	5.50	\$	5.50	9/2/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245874	\$	(22.00)	\$	(22.00)	9/2/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245890	\$	4.89	\$	4.89	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245899	\$	314.72	\$	314.72	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245900	\$	356.99	\$	356.99	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245901	\$	93.90	\$	93.90	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245904	\$	(71.90)	\$	(71.90)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245905	\$	18.03	\$	18.03	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245906	\$	65.90	\$	65.90	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245907	\$	26.58	\$	26.58	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245908	\$	56.83	\$	56.83	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245909	\$	4.74	\$	4.74	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245910	\$	27.12	\$	27.12	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245911	\$	7.82	\$	7.82	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245914	\$	26.58	\$	26.58	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245915	\$	47.17	\$	47.17	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245916	\$	32.17	\$	32.17	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245917	\$	45.91	\$	45.91	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245918	\$	53.35	\$	53.35	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245921	\$	44.79	\$	44.79	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245922	\$	49.50	\$	49.50	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245923	\$	(38.50)	\$	(38.50)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245924	\$	132.44	\$	132.44	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245925	\$	165.51	\$	165.51	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245926	\$	179.89	\$	179.89	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245927	\$	(109.24)	\$	(109.24)	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245928	\$	(93.90)	\$	(93.90)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245929	\$	58.00	\$	58.00	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245930	\$	192.87	\$	192.87	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245931	\$	295.25	\$	295.25	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245932	\$	13.22	\$	13.22	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245933	\$	17.62	\$	17.62	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245934	\$	249.98	\$	249.98	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245935	\$	(22.00)	\$	(22.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245939	\$	1.89	\$	1.89	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245940	\$	(22.00)	\$	(22.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245941	\$	(22.00)	\$	(22.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245942	\$	729.45	\$	729.45	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245943	\$	896.49	\$	896.49	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245944	\$	(22.00)	\$	(22.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245945	\$	183.13	\$	183.13	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245946	\$	(171.13)	\$	(171.13)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245947	\$	135.84	\$	135.84	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245948	\$	(22.00)	\$	(22.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245949	\$	22.76	\$	22.76	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245950	\$	14.83	\$	14.83	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245951	\$	(122.92)	\$	(122.92)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245952	\$	144.91	\$	144.91	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245953	\$	(486.00)	\$	(486.00)	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245955	\$	(159.46)	\$	(159.46)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245958	\$	24.72	\$	24.72	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245963	\$	(155.76)	\$	(155.76)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245969	\$	309.84	\$	309.84	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245970	\$	19.94	\$	19.94	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245971	\$	546.97	\$	546.97	9/3/2025
573386	TRICOLOR B90 HOUSTON	CR	06806245972	\$	(37.81)	\$	(37.81)	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245973	\$	94.18	\$	94.18	9/3/2025

573386	TRICOLOR B90 HOUSTON	INV	06806245974	\$	147.80	\$	147.80	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245975	\$	64.34	\$	64.34	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245976	\$	43.01	\$	43.01	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245977	\$	435.19	\$	435.19	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806245978	\$	268.84	\$	268.84	9/3/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246001	\$	3.46	\$	3.46	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246004	\$	219.40	\$	219.40	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246006	\$	11.74	\$	11.74	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246007	\$	55.52	\$	55.52	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246008	\$	(192.00)	\$	(192.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246009	\$	96.00	\$	96.00	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246010	\$	27.31	\$	27.31	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246011	\$	107.49	\$	107.49	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246012	\$	502.85	\$	502.85	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246013	\$	74.14	\$	74.14	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246014	\$	37.61	\$	37.61	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246015	\$	(32.66)	\$	(32.66)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246016	\$	17.53	\$	17.53	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246017	\$	195.20	\$	195.20	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246018	\$	11.39	\$	11.39	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246019	\$	1.89	\$	1.89	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246020	\$	12.00	\$	12.00	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246021	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246022	\$	98.53	\$	98.53	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246027	\$	(268.84)	\$	(268.84)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246028	\$	4.10	\$	4.10	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246029	\$	(405.52)	\$	(405.52)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246030	\$	43.59	\$	43.59	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246031	\$	137.62	\$	137.62	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246032	\$	40.24	\$	40.24	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246033	\$	170.19	\$	170.19	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246034	\$	187.00	\$	187.00	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246035	\$	(237.43)	\$	(237.43)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246036	\$	(10.00)	\$	(10.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246037	\$	162.64	\$	162.64	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246038	\$	36.09	\$	36.09	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246039	\$	743.86	\$	743.86	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246040	\$	7.82	\$	7.82	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246041	\$	(187.00)	\$	(187.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246042	\$	(37.61)	\$	(37.61)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246043	\$	329.41	\$	329.41	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246044	\$	47.57	\$	47.57	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246045	\$	48.01	\$	48.01	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246046	\$	80.14	\$	80.14	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246047	\$	26.12	\$	26.12	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246048	\$	(36.09)	\$	(36.09)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246049	\$	37.96	\$	37.96	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246050	\$	260.47	\$	260.47	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246051	\$	165.61	\$	165.61	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246052	\$	41.10	\$	41.10	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246053	\$	48.39	\$	48.39	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246054	\$	88.60	\$	88.60	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246055	\$	305.34	\$	305.34	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246056	\$	274.02	\$	274.02	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246057	\$	16.81	\$	16.81	9/4/2025

573386	TRICOLOR B90 HOUSTON	INV	06806246058	\$	525.63	\$	525.63	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246059	\$	25.99	\$	25.99	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246060	\$	(221.05)	\$	(221.05)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246061	\$	(231.00)	\$	(231.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246062	\$	(161.00)	\$	(161.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246063	\$	(210.00)	\$	(210.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246064	\$	360.13	\$	360.13	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246065	\$	66.22	\$	66.22	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246066	\$	128.10	\$	128.10	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246067	\$	150.52	\$	150.52	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246068	\$	18.99	\$	18.99	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246069	\$	(115.56)	\$	(115.56)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246070	\$	327.09	\$	327.09	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246071	\$	135.84	\$	135.84	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246072	\$	(170.19)	\$	(170.19)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246073	\$	323.17	\$	323.17	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246074	\$	38.79	\$	38.79	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246075	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246076	\$	40.72	\$	40.72	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246077	\$	112.77	\$	112.77	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246078	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246079	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246080	\$	(249.98)	\$	(249.98)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246081	\$	39.30	\$	39.30	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246082	\$	175.52	\$	175.52	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246083	\$	186.63	\$	186.63	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246084	\$	545.32	\$	545.32	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246085	\$	49.28	\$	49.28	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246086	\$	35.24	\$	35.24	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246087	\$	182.51	\$	182.51	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246089	\$	1,169.57	\$	1,169.57	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246090	\$	678.36	\$	678.36	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246091	\$	312.10	\$	312.10	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246092	\$	49.20	\$	49.20	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246093	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246094	\$	10.70	\$	10.70	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246095	\$	(22.00)	\$	(22.00)	9/4/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246121	\$	(57.98)	\$	(57.98)	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246123	\$	28.99	\$	28.99	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246124	\$	(192.00)	\$	(192.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246125	\$	96.00	\$	96.00	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246126	\$	17.53	\$	17.53	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246127	\$	33.24	\$	33.24	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246128	\$	213.26	\$	213.26	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246129	\$	6.00	\$	6.00	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246131	\$	19.57	\$	19.57	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246133	\$	410.10	\$	410.10	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246134	\$	294.37	\$	294.37	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246135	\$	28.10	\$	28.10	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246137	\$	15.66	\$	15.66	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246138	\$	107.49	\$	107.49	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246139	\$	5.19	\$	5.19	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246140	\$	81.60	\$	81.60	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246141	\$	535.80	\$	535.80	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246142	\$	(492.72)	\$	(492.72)	9/5/2025

573386	TRICOLOR B90 HOUSTON	CR	06806246143	\$	(1.89)	\$	(1.89)	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246144	\$	(516.28)	\$	(516.28)	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246145	\$	(22.00)	\$	(22.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246146	\$	(22.00)	\$	(22.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246147	\$	(40.00)	\$	(40.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246150	\$	321.95	\$	321.95	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246152	\$	(22.00)	\$	(22.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246153	\$	167.41	\$	167.41	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246156	\$	287.25	\$	287.25	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246157	\$	220.08	\$	220.08	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246158	\$	8.20	\$	8.20	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246160	\$	49.18	\$	49.18	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246162	\$	36.71	\$	36.71	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246163	\$	23.86	\$	23.86	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246164	\$	16.40	\$	16.40	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246165	\$	40.78	\$	40.78	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246166	\$	144.08	\$	144.08	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246168	\$	38.86	\$	38.86	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246169	\$	(38.86)	\$	(38.86)	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246171	\$	630.25	\$	630.25	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246172	\$	135.84	\$	135.84	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246173	\$	5.34	\$	5.34	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246174	\$	950.98	\$	950.98	9/5/2025
573386	TRICOLOR B90 HOUSTON	INV	06806246175	\$	35.26	\$	35.26	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246176	\$	(22.00)	\$	(22.00)	9/5/2025
573386	TRICOLOR B90 HOUSTON	CR	06806246177	\$	(102.42)	\$	(102.42)	9/5/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004358671	\$	129.00	\$	129.00	9/23/2025
11569564	TRICOLOR BAKERSFIELD J92	INV	04004358672	\$	22.00	\$	22.00	9/23/2025

\$ 1,776,178.44

[Logout](#)

Customer Related Screens
[Summary](#) | [Detail](#) | [Address](#) | [Audit History](#) | [Contacts](#) | [Credit](#) | [Hierarchy](#) | [Hours](#) | [Invoice Attributes](#) | [Pricing Plans](#) |
[Profiles](#) | [Propagated Attributes](#) | [Segmentations](#) | [Stores](#) | [Taxes](#) | [Intl Taxes](#)

[Customer Lookup](#)**Customer Summary**

PIN: 346193 **NAME:** TRICOLOR AUTO
FINANCIAL PIN

CLASS: USED CAR DEALER

STATUS: Bad Debt
Setup Date: 06/04/2014

[Code Description](#)**Physical** **Address**

1111 W Mockingbird Ln Ste 1500
 NON PURCHASING PIN
 Dallas, TX 75247

Primary Contact

TRACI YATES
 WORK PHONE 972-613-4528

Sales Reps

None assigned

[PIN Maintenance](#)[External KPIs](#)[Group Builder...](#)**Primary Store (1582)**

1027 E IRVING BLVD
 IRVING , TX 75060 USA

[Hierarchy](#)**AZ Commercial** Yes**Alldata** No**Lead Status** Unknown[Invoice...](#)**Price Plans****Tax Exempt?**

0 markup points
 HS 1053-PROVANTAGE PRICING
 Tier 1:BRONZE

[Segmentation](#)[Taxes...](#)[Commercial reports on Viper](#)

Bus Unit	Acct Type	Acct Number	Credit Limit	Balance	Acct Status	Consolidated PIN	Old Acct Number
AZO	PS Monthly Pay by Invoice (Prox)		\$1.00	\$0.00	Open	0	

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