

4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	287	N	1	37901	1	2023	1	1	A0	1	0.00	2,025.00	2,025.00	2025.00	2025.00	2025.00	2025.00	2025.00
4087600100	2	5	03	E101E10	95	N	1	37901	1	2023	1	1	A0	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	287	N	1	37901	1	2023	2	5	Z5	1	0.00	50,412.00	50,412.00	50363.63	50363.63	50363.63	50363.63	50363.63
4087600100	2	5	03	E101E10	459	N	1	37901	1	2023	2	5	Z5	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	459	N	1	37901	1	2023	2	5	Z5	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	95	N	1	37901	1	2023	2	5	Z5	1	0.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	1	A0	1	30,093.93	-7,998.00	22,095.93	22086.00	22086.00	22086.00	22086.00	22086.00
4087600100	2	5	03	E101E10	95	N	1	38201	1	2023	1	1	A0	1	25,000.00	3,995.00	28,995.00	28994.00	28994.00	28994.00	28994.00	28994.00
4087600100	2	5	03	E101E10	459	N	1	38201	1	2023	1	1	A0	1	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	287	N	1	38201	1	2023	1	4	Z1	1	0.00	5,518.94	5,518.94	5000.00	5000.00	5000.00	5000.00	5000.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	906.00	-250.00	656.00	500.00	500.00	500.00	500.00	500.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	10,000.00	-7,750.00	2,250.00	2250.00	2250.00	2250.00	2250.00	2250.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	1	1	A0	1	31,600.00	403.00	32,003.00	32000.00	32000.00	32000.00	32000.00	32000.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	1	1	A0	1	7,500.00	8,700.00	16,200.00	16200.00	16200.00	16200.00	16200.00	16200.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	0.00	64,265.00	64,265.00	64264.00	64264.00	64264.00	64264.00	64264.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	0.00	14,601.00	14,601.00	14600.00	14600.00	14600.00	14600.00	14600.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	0.00	31,089.00	31,089.00	31088.00	31088.00	31088.00	31088.00	31088.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	287	N	1	39201	1	2023	1	1	A0	1	75,000.00	87,000.00	162,000.00	162000.00	162000.00	162000.00	162000.00	162000.00
4087600100	2	5	03	E101E10	287	N	1	39202	1	2023	1	4	Z1	1	0.00	402,187.04	402,187.04	402170.00	402170.00	402170.00	402170.00	402170.00
4087600100	2	5	03	E101E10	287	N	1	39801	1	2023	1	1	A0	1	73,023.87	96,610.00	169,633.87	169631.00	169631.00	169631.00	169631.00	169631.00
4087600100	2	5	03	E101E10	287	N	1	39801	1	2023	1	4	Z1	1	152,166.13	618,039.00	770,205.13	770152.00	770152.00	770152.00	770152.00	770152.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	21,600.00	-20,700.00	900.00	900.00	900.00	900.00	900.00	900.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	10,800.00	-10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	459	N	1	44105	1	2023	1	1	A0	1	55,440.00	5,426.00	60,866.00	54503.52	54503.52	54503.52	54503.52	54503.52
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	2,880.00	-2,880.00	0.00	0.00	0.00	0.00	0.00	0.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	0.00	1,186.00	1,186.00	1185.90	1185.90	1185.90	1185.90	1185.90
4087600100	2	5	03	E101E10	112	N	1	44203	1	2023	1	1	A0	1	0.00	4,800.00	4,800.00	4800.00	4800.00	4800.00	4800.00	4800.00
4087600100	2	5	03	E101E10	112	N	1	44204	1	2023	1	1	A0	1	60,000.00	6,100.00	66,100.00	66100.00	66100.00	66100.00	66100.00	66100.00
4087600100	2	5	03	E101E10	287	N	1	51501	2	2023	1	1	A0	1	39,000.00	22,848.00	61,848.00	61846.98	61846.98	61846.98	61846.98	61846.98
4087600100	2	5	03	E101E10	287	N	1	56201	2	2023	1	1	A0	1	32,000.00	0.00	32,000.00	31999.99	31999.99	31999.99	31999.99	31999.99
4087600100	2	5	03	E101E10	287	N	1	56401	2	2023	1	1	A0	1	22,000.00	-7,649.00	14,351.00	14350.00	14350.00	14350.00	14350.00	14350.00
4087600100	2	5	03	E101E10	459	N	1	23401	1	2023	1	1	A0	1	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
																20,262,599.31	37,260,832.52	57,523,431.83	51,567,250.21	51,567,250.31	51,567,250.41	51,567,250.51