



REQUEST FOR PROPOSALS FOR THIRD PARTY ADMINISTRATION SERVICES

RFP # HR-03082024

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SECTION I

GENERAL REQUIREMENTS AND INSTRUCTIONS

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SECTION I

GENERAL REQUIREMENTS AND INSTRUCTIONS

A. INTRODUCTION/PURPOSE

The County of Harnett invites your proposal for third-party claims administration and adjustment services for its Workers Compensation Self-Insured program.

The services to be provided are indicated under Section I of these specifications. The County prefers a fixed-fee contract beginning July 1, 2024, with an anniversary date of June 30, 2025, and June 30 of succeeding years thereafter. Fixed-fee proposals are requested for one-year and three-year contracts, with options for two one-year contract renewals.

These specifications include performance criteria which must be satisfied. The County will retain the right to terminate the service agreement with thirty (30) days' notice for any reason. However, before cancelling the service agreement, the County will allow a thirty (30)-day period for any service provider to remedy any deficiency identified by the County. If a contractor fails to correct any stated deficiency within thirty (30) days of notification by the County of Harnett, all fees accrued during the period of non-compliance will be reduced by 5%.

B. NOTICE

1. The information contained in these specifications is confidential and is to be used only in connection with preparing proposals for the administration of claims.
2. The County of Harnett reserves the right to accept or reject, in part or in whole, any portion of the proposed services when, in its judgment, such action is deemed necessary and in its best interest. The County of Harnett also reserves the right to waive or dispense with any of the formalities contained herein.
3. Each proposer is asked to submit quotations based on the specifications contained herein. Alternative proposals will also be considered, provided the alternatives are clearly explained. All deviations from the specifications must be clearly identified and explained in the applicable proposal form.
4. The underwriting information contained herein is believed to be accurate and up-to-date but is not intended to be an express or implied warranty.

C. TIME TABLE

1. The specifications will be available on or about February 19, 2024.
2. Requests for additional information or clarification are due by **3:00p.m. February 26, 2024.**
3. Proposals must be delivered electronically to purchasing.support@harnett.org no later than **3:00p.m. on Friday, March 8, 2024.** Please include the RFP No. HR-03082024 in the subject line.
4. Selected providers will be notified no later than the week of **March 29, 2024.**
5. An executed Service Agreement is to be delivered to Janice Lane at the County of Harnett by no later than the week of **April 19, 2024.**
6. Claims services are to begin on or before July 1, 2024.

D. COMMUNICATIONS

1. Requests for clarification, interpretation, or additional information should be submitted, in writing, to Renea Warren-Ford via e-mail at rwarren-ford@harnett.org.org. Only written requests to this e-mail address will be considered. Request for additional information, clarification, or interpretation are due by 3:00p.m. February 26, 2024.

E. PROPOSALS

1. Proposals are to be clearly explained and identified. Either a unit price or lump-sum price, as the case may be, must be stated for each and every item, either typed or written in ink. All costs, including optional programs, must be clearly stated and summarized. Exceptions or deviations from the specifications must be explicitly identified by proposal attachment, appendix, or addendum labeled "Exceptions". Failure to follow these instructions may be grounds for disqualification of a proposal.

Please Note: If no exceptions are listed or identified in the manner outlined above, it will be presumed that the proposal contemplates the services specified. Also, it is mandatory that all proposers list Exceptions of any material restriction that may be proposed by Providers. The Exception section of your proposal should also be used to list any specifications with which you cannot comply for legal, privacy, security, or any other reason.

2. Each agent is asked to screen his or her proposals for correctness and compliance with the specifications.
3. Proposers may withdraw their proposals at any time prior to bid opening. However, proposers may NOT withdraw or cancel their proposals after bid opening.
4. The County will accept one of the proposals, or a combination of several parts of more than one of the proposals, or reject all proposals as soon as possible after the time for close of proposals.

F. QUALIFICATIONS

All providers submitting proposals for the County's claims administration services must meet the following minimum qualifications:

1. The provider must be duly licensed or approved to do business in the State of North Carolina, and must have local support service capabilities.
2. The provider must have Errors and Omissions insurance, with a limit of at least \$1,000,000 per-occurrence. A certificate evidencing this coverage must be included with the proposal. This insurance must be purchased from insurers acceptable to the County of Harnett, and must provide coverage for errors, omissions, or losses which take place **on or before** the inception date of the first contract between the County of Harnett and the provider. The provider may maintain reasonable and customary deductibles, subject to approval by the County of Harnett.
3. Each provider must also maintain a Fidelity Bond covering its employees and agents at minimum limits of \$1,000,000 per claim. This insurance must be maintained during the full term of the contract with the County of Harnett, and any extensions or renewals thereto, and for a period of two years after the last contract between the County of Harnett and the provider has been terminated.
4. The provider must have been in business for at least three years.
5. The provider's claims adjusters on this account should have at least five years of experience in Workers Compensation claims adjusting, and/or hold an insurance designation, and must have experience in claims matters for municipalities. Please include the resumes of all proposed account representatives in your proposal.

experience in claims matters for municipalities. Please include the resumes of all proposed account representatives in your proposal.

6. If independent servicing firms are to be used for any claims services, their names and addresses must be shown.

G. TERMS OF SERVICE AGREEMENT

The contract term shall be for a period beginning on July 1, 2024, with a July 1, 2025 anniversary date. Fixed-fee proposals are requested for one and three-year contracts with options to renew for two additional one-year contracts. Any terms and conditions stated in the original specifications will apply to any extended periods. Approval on behalf of the County to renew this contract shall be made by the County.

H. SELECTION CRITERIA

The County of Harnett reserves the right to award the subjects of the RFP, in whole or in part, to those providers who demonstrate professional competence in submitting proposals that satisfy cost and servicing criteria. Proposals will be carefully evaluated for cost effectiveness and compliance with the servicing criteria contained in the specifications. The County will consider the merits of each proposal, either on a consolidated or fragmented basis. Award may be made to the responsible provider that, in the County's sole discretion, best meets the needs and interest of the County. The County has little interest in marketing materials that lack substantive direct responses to this request. Verbose, generic, or boilerplate responses to this RFP will be evaluated with similar regard given to this section of the RFP.

I. SERVICING CRITERIA

The County of Harnett strongly desires to receive personalized and timely professional services of the highest professional quality from the selected provider. Claims Service Providers who demonstrate the professional capability, expertise and experience in handling an account the size of the County of Harnett will receive favorable consideration. Servicing criteria will be evaluated in terms of such considerations as:

1. Number of years in business
2. Size of staff and location of office(s)
3. Experience of provider's staff
4. Professional servicing capability (loss control, claims management, utilization review, information storage systems, etc.)
5. Capability and willingness of the provider to personally respond to the professional needs of the County in a timely manner
6. Technical skills of staff as respects claims issues and knowledge of certain internal risk management administrative considerations (budgets, cost allocations, legal trends, etc.)
7. Compliance with terms outlined in this RFP

Appropriate emphasis will be placed on these considerations with respect to the evaluations of the proposals, as well as the servicing plan requested in this section of the specifications. Each proposer is asked to submit a written addendum to his proposal which responds to this item, and which specifically identifies the names of personnel who will be responsible for servicing the County of Harnett. The written addendum should include the qualifications and experiences of account executive personnel and technical support persons who will be directly responsible for servicing the County of Harnett. A proposed plan should be clearly explained how you intend to deliver the requested services in a personalized and timely manner.

J. **MARKETING PHILOSOPHY**

It is not the philosophy of the County to frequently request competitive proposals. The County intends to develop a relationship with its claims service provider, and to remain consistent with this philosophy after completion of this RFP process. However, the County will retain the right to terminate any service agreement if the provider does not meet the performance criteria agreed upon at the inception of the agreement.

K. **DISQUALIFICATION AND REJECTION OF PROPOSALS**

Failure to comply with the requirements or the procedures set forth herein, or to satisfy the servicing criteria as set forth in the specifications, may result in disqualification of the proposer or rejection of the proposal. It is not intended that technical exceptions to the specifications will, in and of themselves, disqualify proposers, unless the exceptions are deemed to be material. The County of Harnett reserves the exclusive right to determine what is or is not material.

L. **LEGAL**

All proposers are expected to comply with all federal, state and local laws and regulations relative to the preparation and submission of proposals for third-party claims administration services. All proposals that are submitted will be presumed to be compliant with all applicable laws.

M. **AUTHORIZED SIGNATURE**

All proposal forms must be signed by persons who have the legal authority to bind the provider to the contract that is proposed.

SECTION II

SPECIFICATIONS REQUIREMENTS

Specifications for Claims Administration Services 6
Minimum Servicing Criteria 11

SECTION II

SPECIFICATIONS FOR CLAIMS ADMINISTRATION SERVICES

1. Claims Services are to be provided under a fixed-fee contract. Fixed-fee proposals are requested for one-year and three-year contracts, with options for two one-year contract renewals. All proposals should provide a breakdown of the cost by line of service. The proposals should specify the charges for utilization review, case management, and for any categories of service which are not contemplated by the fixed-fee arrangement. Also, the proposals should indicate any run-off/run-in costs for open claims at the end/beginning of the term of the service agreement.
2. The fixed-fee arrangement must contemplate the following, at a minimum:
 - Claims processing
 - Filing documentation and attending hearings with the North Carolina Industrial Commission or any other governmental agency
 - Creating and maintaining claims files
 - Claims investigation
 - Establishing reserves
 - Managing the loss fund furnished by the County
 - Settlement and payment of claims
 - Providing loss reports to the County
 - Meetings with County personnel
3. The service agreement with the third-party claims administrator (TPA) should include the following:
 - a. The initial term of the agreement will cover claims occurring from July 1, 2024, through June 30, 2025 (year 2027 for a 3-year contract). Fixed-fee quotations are to include claims for events occurring within this period, and reported before July 1, 2025 (year 2027 for a 3-year contract).
 - b. The County will have the right to direct the handling of any claim or to take over the handling of any claim at any time during the life of the service agreement and during the life of the claim.
 - c. The County's approval must be obtained prior to final disposition of any claim settlement for any amount. All settlements will require a signed release before any check is issued. In addition, the County's approval must be obtained prior to executing a check or draft for any other claim.
 - d. The County will retain the right to select the attorney(s) it desires in the defense of any claim.
 - e. The County will retain the right to select its own medical service providers, as well as others utilized for special claims handling procedures.
 - f. The TPA will conduct an on-site investigation of any claim at the request of the County of Harnett within twenty-four (24) hours of receiving the first notice of loss. At the discretion of the County, claims with severe loss potential will be investigated on the same day the claim is reported.
 - g. The TPA will contact claimants within twenty-four (24) hours of receiving notice of any claim.
 - h. The TPA will provide claims reporting services on a 24-hour basis.
 - i. The TPA will furnish the County with all claims forms which are necessary for proper claims administration.
 - j. The TPA will provide on-line claims services to the County. At a minimum, the system should allow the County "read-only" access to the file for any claim handled by the TPA, including access to the adjuster's notes.

- k. The TPA will furnish the County with a summary report of all claims or access to a system providing a summary report of all claims monthly. The monthly reports are to include year-to-date claims totals, a description of any reserve changes and third-party recoveries. The TPA will also furnish monthly reports of all medical and indemnity payments. Reports by the TPA are to include a breakdown of all claims by County department; accident type; claimant age, gender and occupation; claim severity; line of coverage; claimant experience level; time of day, week and year of accident; and type of equipment involved. One (1) copy of each report, or one hard copy plus the computer files for all materials, must be submitted no later than the 10th day of the month following the reporting period. These reporting requirements can be omitted if access to an online or electronic system that provides the County with this information in real time is included in your proposal along with proper training.
 - l. The TPA will meet with the County to review the status and/or handling of up to twenty-five (25) claims, to be selected by the County, at least once each year.
 - m. The agreement will specify what loss control services will be provided at the request of the County, and what the additional cost of such services will be, if any.
 - n. The agreement will include an indemnity provision to protect the County against errors or omissions committed by the TPA. The provision should also specify that the TPA agrees to hold the County harmless and to indemnify the County for all loss arising out of any claims alleging an error or omission with respect to the services performed by the TPA.
 - o. The agreement will specify that the TPA is responsible for complying with the reporting requirements of any excess insurance policy. *(Copies of such reporting requirements will be forwarded by the County prior to the inception of the agreement.)*
 - p. The agreement will specify that all claims reported under the contract will be administered until fully settled, regardless of the period of time involved or required, unless instructed otherwise by the County.
4. The County will make funds available that the TPA may draw from for claims and/or loss payments. The funding arrangement should allow the County to hold all funds for outstanding claims and reserves. A loss fund will be maintained in an amount agreeable to the TPA and to the County. All proposals should specify the method of determining the amount to be maintained in the loss fund, and should describe any escrow requirements.
 5. All claims reports must utilize the same injury codes, classification codes and departmental codes as the County's current system. Please provide specimen copies of claims reports.
 6. The TPA will furnish the County with monthly summaries of the loss fund and expenditures, including a list of all checks, vouchers and voided checks, in numerical sequence. The summaries must include the following:
 - Claimant name and claim number
 - Date of issue
 - Amount
 - Payee
 - Type of benefit paid
 - Benefit period
 - Description of Injury

Note: This reporting requirement can be omitted if access to an online or electronic system that provides the County with this information in real time is included in your proposal along with proper training.

7. Proposals must include a description of the TPA's policies and procedures to ensure and measure internal quality control. The policies and procedures should address all aspects of the claims handling process, including:
 - Claims adjuster/supervisor case loads for workers compensation
 - Claims file documentation requirements
 - Investigation and communication
 - Reserving guidelines
 - Frequency of reviews of open claims reserves
 - Diary system maintained for all claims activities
 - Frequency of supervisor's review of each adjuster's claims files
 - Frequency of follow-up contacts with workers compensation lost-time claimants
 - Pursuing subrogation
 - Litigation/attorney management
 - Expense controls on other vendors
 - Special investigation or surveillance procedures
 - Compliance with insurance reporting requirements
 - General client servicing requirements and guidelines

8. Proposals must include a description of, and indicate the charges for the services listed below, plus any other allocated loss expense. Also, proposals must indicate which of the services can be broken out separately from the main contract with the TPA.
 - Early intervention programs (medical case management)
 - Utilization review/pre-authorization services
 - Medical bill audits
 - Availability and use of PPO networks or other medical fee discount arrangements
 - Rehabilitation services
 - Vocational case management services
 - Assistance with development of a return-to-work program, medical provider program and medical case management protocol
 - On-line computer services
 - Attending NCIC and/or other government hearings
 - Pursuing subrogation
 - Run-in costs for open claims at contract inception
 - Run-off costs for open claims at end of contract term

10. The TPA servicing office should have a designated manager (in addition to the line adjusters and supervisory adjusters servicing the County of Harnett's account) who serves solely in a management and administrative capacity. Please provide a description of the TPA's organizational structure.

11. Any request for settlement authority will be submitted to the County of Harnett with the following information:
 - A description of the facts and nature of the incident
 - A description of the damages and/or injuries
 - An evaluation of the incident
 - The claimant's demand
 - The amount for which authority is requested

13. The selected TPA will be subject to the approval of the excess insurance company(ies).

14. The selected TPA will be subject to periodic claims audits by an independent firm at the discretion of the County of Harnett.

15. Please provide a copy of the contract for claims administration services.

16. Please provide a description of the on-line claims service and attach a sample copy of an on-line illustration or exhibit.
17. Please indicate method of payment required and provide details on any available installment plans.

MINIMUM SERVICING CRITERIA

The County requests that any provider with which it enters into a contract (for claims administration, loss control, safety, or any other related services) agrees to comply with the following performance criteria. If the service provider fails to comply with any part of the criteria to which it agrees, the County will have the right to terminate the service agreement with thirty (30) days' notice. The County will allow a thirty (30)-day period for any service provider to remedy a deficiency. If a contractor's failure to comply with the minimum servicing criteria is not remedied within thirty (30) days of notification by the County of Harnett, all fees accrued during the period of non-compliance will be reduced by 5%.

1. The TPA will obtain the County's approval prior to final disposition of any claim settlement.
2. The TPA will conduct an on-site investigation of any claim at the request of the County of Harnett within twenty-four (24) hours of receiving the first notice of loss. At the discretion of the County, claims with severe loss potential will be investigated on the same day the claim is reported.
3. The TPA will be available for claims reporting on a 24-hour basis.
4. The TPA will furnish the County with the following reports:
 - Monthly reports of all claims with year-to-date totals
 - Monthly reports of all medical and indemnity payments made during the preceding month
 - Monthly summaries of the loss fund and expenditures, including a list of all checks, vouchers and voided checks in numerical sequence
 - Quarterly reports of all claims with breakdowns of claims by County department; accident type; claimant age, gender and occupation; claim severity; line of coverage; claimant experience level; time of day, week and year of accident; and type of equipment involved

Note: These reporting requirements can be omitted if access to an online or electronic system that provides the County with this information in real time is included in your proposal along with proper training.

5. The TPA will meet with the County as follows:
 - Annually to review the status and/or handling of up to twenty-five (25) claims selected by the County
 - Quarterly to review all open claims and any other matters at the discretion of the County
6. The provider will submit all accident reports and related filings and attend all hearings with the appropriate State agency for workers compensation claims.
7. The provider will maintain a complete and orderly claims file for each claim submitted by the County. The claims files are to be available for inspection at any time requested by the County.
8. The provider will comply with all claims reporting requirements of the County's excess insurance policies.
9. The provider will use workers compensation claims personnel to serve as adjusters on the County's workers compensation claims.
14. Any claim for which an adjuster establishes an initial reserve of \$5,000 or higher will be reviewed by a claims supervisor, and the claims file will be documented accordingly.
15. The provider will arrange for an audit of every medical bill.
16. Workers compensation case loads for individual adjusters will be maintained at 125 open lost-time files or fewer.

17. The TPA will contact each workers compensation claimant within twenty-four (24) hours of the report of injury.
18. The provider will respond to any request by the County of Harnett within twenty-four (24) hours from the time a request is made.
19. At a minimum, one workers compensation adjuster will be assigned to the County of Harnett, and will give priority to any claims matter or request by the County.
20. Initial reserves for workers compensation claims will be established within seven (7) days of receipt of first notice.
21. All claims reserves will be reviewed at least every sixty (60) days. Any reserve changes will be indicated in the reports submitted to the County.

SECTION III

OPTIONAL EXCESS WORKERS COMPENSATION INSURANCE

The County of Harnett requests an optional quote for the cost to place its Excess Workers Compensation Coverage. The County of Harnett requests that respondents outline the cost for marketing and placing this coverage on behalf of the County on a fee basis, net of commissions. If selected it is anticipated that the successful bidder will be assigned all interested insurance carriers to obtain quotes on behalf of the County.

To clarify, actual quotes from insurance carriers are **not** being requested at this time. This *optional* request is for participants who choose to identify the costs associated with providing Excess Workers Compensation coverage to the County on a fee basis, net of commissions.

Below is an outline over the County's Current Program:

1. Limits of Liability – Statutory limits for excess workers compensation insurance, and limits of \$1,000,000 each accident for employers' liability insurance.
2. Deductible/Self-Insured Retention – The County currently self-insures its workers compensation risks up to \$1,000,000 each accident all employees. Other deductibles will be considered providing that debits/credits extended justify the transfer/assumption of risk.
3. Any deductible or self-insured retention includes allocated claims expenses (outside legal and other allocated claims costs).
4. Volunteers are included within the definition of covered employee.

Section IV

UNDERWRITING INFORMATION

Loss Information Exhibit I

Payroll Information Exhibit II

Financial Statements Exhibit III

Department Codes and Risk Codes Exhibit IV

EXHIBIT I

Loss Information

1059216	Close d	11/30/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059221	Close d	11/10/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059235	Close d	11/19/2014	\$756.40	\$2,839.78	\$252.83	\$3,849.01	\$0.00	\$0.00	\$0.00	\$0.00	\$756.40	\$2,839.78	\$252.83	\$3,849.01	\$0.00	
1059236	Close d	11/21/2014	\$19,597.17	\$22,773.28	\$2,582.32	\$44,952.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,597.17	\$22,773.28	\$2,582.32	\$44,952.77	\$0.00	
1059339	Close d	5/23/2015	\$1,228.96	\$4,686.38	\$732.84	\$6,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.96	\$4,686.38	\$732.84	\$6,648.18	\$0.00	
1059340	Close d	5/26/2015	\$0.00	\$416.43	\$62.02	\$478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.43	\$62.02	\$478.45	\$0.00	
1059371	Close d	9/21/2015	\$0.00	\$361.19	\$39.70	\$400.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.19	\$39.70	\$400.89	\$0.00	
1059372	Close d	9/22/2015	\$0.00	\$840.85	\$162.10	\$1,002.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.85	\$162.10	\$1,002.95	\$0.00	
1059411	Close d	3/30/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059433	Close d	7/1/2016	\$0.00	\$130.92	\$8.75	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$8.75	\$139.67	\$0.00	
1059485	Close d	3/13/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1062624	Close d	9/29/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1098706	Close d	1/24/2022	\$0.00	\$448.68	\$30.70	\$479.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.68	\$30.70	\$479.38	\$0.00	
1111414	Close d	6/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059352	Close d	7/7/2015	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00	
1059421	Close d	5/10/2016	\$0.00	\$1,378.70	\$63.36	\$1,442.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.70	\$63.36	\$1,442.06	\$0.00	
1059432	Close d	6/17/2016	\$80,122.58	\$9,696.45	\$16,731.25	\$106,550.28	\$0.00	\$0.00	\$0.00	\$0.00	\$80,122.58	\$9,696.45	\$16,731.25	\$106,550.28	\$0.00	
1059452	Close d	10/25/2016	\$0.00	\$405.80	\$80.34	\$486.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.80	\$80.34	\$486.14	\$0.00	
1059132	Close d	9/26/2013	\$0.00	\$1,318.70	\$176.40	\$1,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.70	\$176.40	\$1,495.10	\$0.00	
1059437	Close d	7/20/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1060076	Close d	7/26/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059100	Close d	10/7/2009	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00	
1059095	Close d	10/11/2008	\$0.00	\$225.28	\$30.10	\$255.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.28	\$30.10	\$255.38	\$0.00	
1059096	Close d	10/19/2008	\$0.00	\$325.14	\$8.50	\$333.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.14	\$8.50	\$333.64	\$0.00	
1059109	Close d	10/6/2009	\$0.00	\$191.12	\$43.20	\$234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.12	\$43.20	\$234.32	\$0.00	
1059115	Close d	10/28/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059138	Close d	10/23/2013	\$0.00	\$861.86	\$8.75	\$870.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.86	\$8.75	\$870.61	\$0.00	
1059145	Close d	10/14/2014	\$8,679.15	\$3,644.39	\$548.01	\$12,871.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679.15	\$3,644.39	\$548.01	\$12,871.55	\$0.00	
1059146	Close d	10/15/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059174	Close d	12/30/2007	\$168.69	\$2,305.90	\$126.76	\$2,601.35	\$0.00	\$0.00	\$0.00	\$0.00	\$168.69	\$2,305.90	\$126.76	\$2,601.35	\$0.00	

1059243	Close d	1/28/2013	\$23,307.54	\$7,851.78	\$645.47	\$31,804.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,307.54	\$7,851.78	\$645.47	\$31,804.79	\$0.00
1059283	Close d	11/30/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059285	Close d	12/21/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059329	Close d	4/2/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059334	Close d	4/26/2015	\$0.00	\$896.10	\$52.83	\$948.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.10	\$52.83	\$948.93	\$0.00
1059347	Close d	6/19/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1052999	Close d	7/13/2021	\$0.00	\$376.11	\$13.90	\$390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.11	\$13.90	\$390.01	\$0.00
1113379	Close d	7/20/2022	\$0.00	\$409.56	\$35.58	\$445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.56	\$35.58	\$445.14	\$0.00
1125533	Close d	11/4/2022	\$0.00	\$208.75	\$27.36	\$236.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.75	\$27.36	\$236.11	\$0.00
1059098	Close d	10/1/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059259	Close d	12/17/2003	\$0.00	\$140.40	\$8.94	\$149.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.40	\$8.94	\$149.34	\$0.00
1059419	Close d	4/27/2016	\$0.00	\$455.01	\$75.62	\$530.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.01	\$75.62	\$530.63	\$0.00
1059459	Close d	11/30/2016	\$0.00	\$136.75	\$13.31	\$150.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.75	\$13.31	\$150.06	\$0.00
1059493	Close d	4/7/2017	\$0.00	\$4,557.77	\$245.96	\$4,803.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.77	\$245.96	\$4,803.73	\$0.00
1059707	Close d	3/4/2009	\$0.00	\$52.37	\$11.99	\$64.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.37	\$11.99	\$64.36	\$0.00
1059844	Close d	5/25/2011	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00
1059949	Close d	8/20/2003	\$0.00	\$365.27	\$21.37	\$386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.27	\$21.37	\$386.64	\$0.00
1059640	Close d	3/10/2005	\$0.00	\$2,383.64	\$186.50	\$2,570.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.64	\$186.50	\$2,570.14	\$0.00
1059710	Close d	4/1/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059887	Close d	5/25/2006	\$0.00	\$239.52	\$39.03	\$278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.52	\$39.03	\$278.55	\$0.00
1059957	Close d	7/14/2005	\$100.31	\$2,140.05	\$111.00	\$2,351.36	\$0.00	\$0.00	\$0.00	\$0.00	\$100.31	\$2,140.05	\$111.00	\$2,351.36	\$0.00
1060212	Close d	3/18/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059213	Close d	11/23/2009	\$0.00	\$88.86	\$13.21	\$102.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.86	\$13.21	\$102.07	\$0.00
1059094	Close d	10/8/2008	\$112.56	\$775.02	\$40.69	\$928.27	\$0.00	\$0.00	\$0.00	\$0.00	\$112.56	\$775.02	\$40.69	\$928.27	\$0.00
1059137	Close d	10/23/2013	\$0.00	\$126.76	\$18.04	\$144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.76	\$18.04	\$144.80	\$0.00
1059139	Close d	10/23/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059148	Close d	10/16/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059151	Close d	8/31/2014	\$0.00	\$1,080.50	\$35.00	\$1,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.50	\$35.00	\$1,115.50	\$0.00
1059200	Close d	10/30/2005	\$0.00	\$535.32	\$47.06	\$582.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.32	\$47.06	\$582.38	\$0.00
1059208	Close d	10/31/2008	\$0.00	\$162.98	\$21.14	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.98	\$21.14	\$184.12	\$0.00

1059256	Close d	11/18/2003	\$101,142.36	\$7,625.50	\$4,631.01	\$113,398.87	\$0.00	\$0.00	\$0.00	\$0.00	\$101,142.36	\$7,625.50	\$4,631.01	\$113,398.87	\$0.00
1059278	Close d	12/12/2008	\$0.00	\$441.55	\$22.24	\$463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.55	\$22.24	\$463.79	\$0.00
1059508	Close d	6/8/2017	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00
1060279	Close d	3/23/2021	\$0.00	\$770.25	\$137.30	\$907.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.25	\$137.30	\$907.55	\$0.00
1059785	Close d	5/18/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059955	Close d	8/12/2004	\$66,512.20	\$30,894.55	\$11,063.53	\$108,470.28	\$0.00	\$0.00	\$0.00	\$0.00	\$66,512.20	\$30,894.55	\$11,063.53	\$108,470.28	\$0.00
1059303	Close d	12/9/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059469	Close d	1/10/2017	\$0.00	\$254.98	\$43.11	\$298.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.98	\$43.11	\$298.09	\$0.00
1059071	Close d	10/12/2003	\$5,264.35	\$3,616.28	\$187.69	\$9,068.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.35	\$3,616.28	\$187.69	\$9,068.32	\$0.00
1059083	Close d	10/13/2005	\$472.74	\$1,147.53	\$73.02	\$1,693.29	\$0.00	\$0.00	\$0.00	\$0.00	\$472.74	\$1,147.53	\$73.02	\$1,693.29	\$0.00
1059147	Close d	10/17/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059192	Close d	1/12/2010	\$0.00	\$345.83	\$26.15	\$371.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.83	\$26.15	\$371.98	\$0.00
1059212	Close d	11/13/2009	\$0.00	\$157.83	\$8.50	\$166.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.83	\$8.50	\$166.33	\$0.00
1059242	Close d	1/10/2012	\$0.00	\$202.21	\$30.10	\$232.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.21	\$30.10	\$232.31	\$0.00
1059355	Close d	7/28/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059427	Close d	6/1/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059430	Close d	6/5/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059446	Close d	9/8/2016	\$0.00	\$213.27	\$21.87	\$235.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.27	\$21.87	\$235.14	\$0.00
1059476	Close d	2/14/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059481	Close d	2/27/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059482	Close d	3/2/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059495	Close d	4/20/2017	\$0.00	\$2,339.65	\$119.47	\$2,459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.65	\$119.47	\$2,459.12	\$0.00
1059614	Close d	2/24/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059623	Close d	2/1/2013	\$0.00	\$411.48	\$17.00	\$428.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.48	\$17.00	\$428.48	\$0.00
1059627	Close d	1/29/2014	\$0.00	\$1,071.79	\$17.50	\$1,089.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.79	\$17.50	\$1,089.29	\$0.00
1059750	Close d	4/17/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059779	Close d	5/9/2009	\$0.00	\$1,448.37	\$17.00	\$1,465.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.37	\$17.00	\$1,465.37	\$0.00
1059793	Close d	5/29/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059888	Close d	6/1/2006	\$0.00	\$99.88	\$18.15	\$118.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.88	\$18.15	\$118.03	\$0.00
1059922	Close d	7/4/2011	\$0.00	\$951.42	\$92.49	\$1,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.42	\$92.49	\$1,043.91	\$0.00

1059987	Close d	8/5/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060033	Close d	9/3/2011	\$0.00	\$170.21	\$49.68	\$219.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.21	\$49.68	\$219.89	\$0.00	\$0.00
1052593	Close d	7/6/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00
1096799	Close d	12/18/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114790	Close d	8/10/2022	\$31,933.80	\$20,582.15	\$1,215.15	\$53,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,933.80	\$20,582.15	\$1,215.15	\$53,731.10	\$0.00	\$0.00
1120197	Close d	10/3/2022	\$0.00	\$219.54	\$13.90	\$233.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.54	\$13.90	\$233.44	\$0.00	\$0.00
1155093	Close d	8/27/2023	\$1,115.37	\$6,938.60	\$263.49	\$8,317.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.37	\$6,938.60	\$263.49	\$8,317.46	\$0.00	\$0.00
1056380	Close d	8/28/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059276	Close d	12/13/2007	\$0.00	\$902.92	\$84.51	\$987.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.92	\$84.51	\$987.43	\$0.00	\$0.00
1059281	Close d	12/1/2008	\$0.00	\$3,796.81	\$365.64	\$4,162.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.81	\$365.64	\$4,162.45	\$0.00	\$0.00
1059306	Close d	12/20/2013	\$1,927.60	\$2,491.56	\$213.83	\$4,632.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.60	\$2,491.56	\$213.83	\$4,632.99	\$0.00	\$0.00
1059319	Close d	2/9/2015	\$0.00	\$1,757.27	\$47.95	\$1,805.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.27	\$47.95	\$1,805.22	\$0.00	\$0.00
1059327	Close d	3/29/2015	\$0.00	\$4,669.56	\$74.40	\$4,743.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.56	\$74.40	\$4,743.96	\$0.00	\$0.00
1059464	Close d	12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059490	Close d	3/22/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059529	Close d	9/26/2017	\$0.00	\$166.88	\$31.63	\$198.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.88	\$31.63	\$198.51	\$0.00	\$0.00
1059532	Close d	10/5/2017	\$475.10	\$1,482.35	\$149.57	\$2,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.10	\$1,482.35	\$149.57	\$2,107.02	\$0.00	\$0.00
1059535	Close d	10/23/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059602	Close d	1/8/2006	\$0.00	\$36.21	\$8.00	\$44.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.21	\$8.00	\$44.21	\$0.00	\$0.00
1059613	Close d	2/13/2008	\$0.00	\$700.79	\$72.28	\$773.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.79	\$72.28	\$773.07	\$0.00	\$0.00
1059502	Close d	5/16/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059514	Close d	7/20/2017	\$10,544.76	\$8,923.41	\$1,136.46	\$20,604.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.76	\$8,923.41	\$1,136.46	\$20,604.63	\$0.00	\$0.00
1059521	Close d	8/13/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059616	Close d	2/8/2010	\$89,293.82	\$14,786.63	\$5,909.65	\$109,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$89,293.82	\$14,786.63	\$5,909.65	\$109,990.10	\$0.00	\$0.00
1059618	Close d	2/12/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059626	Close d	1/31/2014	\$6,950.11	\$2,700.37	\$137.59	\$9,788.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.11	\$2,700.37	\$137.59	\$9,788.07	\$0.00	\$0.00
1059652	Close d	3/17/2008	\$0.00	\$513.60	\$72.35	\$585.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.60	\$72.35	\$585.95	\$0.00	\$0.00
1059667	Close d	3/18/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059669	Close d	12/20/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059672	Close d	3/23/2011	\$0.00	\$2,273.01	\$53.15	\$2,326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.01	\$53.15	\$2,326.16	\$0.00	\$0.00

1059420	Close d	5/3/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059426	Close d	5/22/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059434	Close d	7/9/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059674	Close d	3/2/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059678	Close d	3/14/2012	\$0.00	\$453.30	\$21.60	\$474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.30	\$21.60	\$474.90	\$0.00	\$0.00
1059680	Close d	3/24/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059701	Close d	4/15/2007	\$283.83	\$1,810.21	\$96.91	\$2,190.95	\$0.00	\$0.00	\$0.00	\$0.00	\$283.83	\$1,810.21	\$96.91	\$2,190.95	\$0.00	\$0.00
1059731	Close d	4/29/2014	\$1,805.07	\$2,584.89	\$141.10	\$4,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.07	\$2,584.89	\$141.10	\$4,531.06	\$0.00	\$0.00
1059783	Close d	4/30/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059795	Close d	4/17/2012	\$0.00	\$1,826.32	\$49.45	\$1,875.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.32	\$49.45	\$1,875.77	\$0.00	\$0.00
1059796	Close d	4/17/2012	\$0.00	\$1,953.00	\$34.25	\$1,987.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.00	\$34.25	\$1,987.25	\$0.00	\$0.00
1059797	Close d	3/23/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059798	Close d	3/23/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059812	Close d	5/8/2014	\$0.00	\$1,217.26	\$35.04	\$1,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.26	\$35.04	\$1,252.30	\$0.00	\$0.00
1059830	Close d	6/17/2008	\$0.00	\$402.78	\$22.93	\$425.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.78	\$22.93	\$425.71	\$0.00	\$0.00
1059448	Close d	10/5/2016	\$161.30	\$10,052.20	\$361.33	\$10,574.83	\$0.00	\$0.00	\$0.00	\$0.00	\$161.30	\$10,052.20	\$361.33	\$10,574.83	\$0.00	\$0.00
1059456	Close d	11/7/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059520	Close d	8/10/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059527	Close d	9/21/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00
1059538	Close d	11/7/2017	\$0.00	\$131.48	\$29.60	\$161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$29.60	\$161.08	\$0.00	\$0.00
1059605	Close d	2/3/2006	\$828.45	\$927.36	\$117.34	\$1,873.15	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$927.36	\$117.34	\$1,873.15	\$0.00	\$0.00
1059706	Close d	4/6/2009	\$0.00	\$797.81	\$8.50	\$806.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.81	\$8.50	\$806.31	\$0.00	\$0.00
1059722	Close d	4/14/2012	\$1,502.64	\$789.89	\$82.73	\$2,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.64	\$789.89	\$82.73	\$2,375.26	\$0.00	\$0.00
1059733	Close d	5/7/2004	\$0.00	\$245.57	\$10.94	\$256.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.57	\$10.94	\$256.51	\$0.00	\$0.00
1059737	Close d	5/20/2014	\$1,740.72	\$712.17	\$27.08	\$2,479.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.72	\$712.17	\$27.08	\$2,479.97	\$0.00	\$0.00
1059765	Close d	4/19/2007	\$0.00	\$528.71	\$46.13	\$574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.71	\$46.13	\$574.84	\$0.00	\$0.00
1059777	Close d	5/2/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059354	Close d	7/23/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059431	Close d	6/11/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059439	Close d	8/1/2016	\$0.00	\$498.26	\$17.50	\$515.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.26	\$17.50	\$515.76	\$0.00	\$0.00

1059483	Close d	3/7/2017	\$0.00	\$1,254.54	\$105.43	\$1,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.54	\$105.43	\$1,359.97	\$0.00
1059511	Close d	7/13/2017	\$0.00	\$212.27	\$8.75	\$221.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.27	\$8.75	\$221.02	\$0.00
1059537	Close d	11/7/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059684	Close d	3/1/2013	\$0.00	\$307.96	\$72.30	\$380.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.96	\$72.30	\$380.26	\$0.00
1059697	Close d	4/6/2006	\$2,455.91	\$15,435.64	\$1,114.39	\$19,005.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.91	\$15,435.64	\$1,114.39	\$19,005.94	\$0.00
1059711	Close d	3/28/2010	\$0.00	\$764.98	\$0.00	\$764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.98	\$0.00	\$764.98	\$0.00
1059721	Close d	4/1/2012	\$3,736.27	\$2,248.45	\$396.86	\$6,381.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.27	\$2,248.45	\$396.86	\$6,381.58	\$0.00
1059725	Close d	3/31/2013	\$0.00	\$78.01	\$11.35	\$89.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.01	\$11.35	\$89.36	\$0.00
1059727	Close d	4/15/2013	\$0.00	\$1,029.04	\$77.01	\$1,106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.04	\$77.01	\$1,106.05	\$0.00
1059729	Close d	3/31/2014	\$0.00	\$2,033.22	\$17.50	\$2,050.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.22	\$17.50	\$2,050.72	\$0.00
1059754	Close d	5/7/2006	\$9,090.98	\$6,927.52	\$500.07	\$16,518.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.98	\$6,927.52	\$500.07	\$16,518.57	\$0.00
1059776	Close d	5/17/2008	\$0.00	\$432.16	\$39.01	\$471.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.16	\$39.01	\$471.17	\$0.00
1059781	Close d	5/18/2009	\$6,376.91	\$15,549.65	\$1,039.09	\$22,965.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376.91	\$15,549.65	\$1,039.09	\$22,965.65	\$0.00
1059786	Close d	5/17/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059800	Close d	5/11/2012	\$0.00	\$82.77	\$11.26	\$94.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.77	\$11.26	\$94.03	\$0.00
1059809	Close d	4/25/2013	\$201,386.95	\$149,142.59	\$21,102.89	\$371,632.43	\$0.00	\$0.00	\$0.00	\$0.00	\$201,386.95	\$149,142.59	\$21,102.89	\$371,632.43	\$0.00
1059821	Close d	6/18/2006	\$0.00	\$1,147.97	\$90.91	\$1,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.97	\$90.91	\$1,238.88	\$0.00
1059939	Close d	7/26/2014	\$0.00	\$1,955.73	\$69.83	\$2,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.73	\$69.83	\$2,025.56	\$0.00
1059946	Close d	8/14/2003	\$0.00	\$1,534.93	\$81.22	\$1,616.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.93	\$81.22	\$1,616.15	\$0.00
1059975	Close d	8/8/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060016	Close d	9/15/2005	\$0.00	\$550.17	\$53.27	\$603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.17	\$53.27	\$603.44	\$0.00
1060053	Close d	9/14/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122516	Close d	7/15/2002	\$0.00	\$3,089.76	\$27.28	\$3,117.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.76	\$27.28	\$3,117.04	\$0.00
1144063	Close d	7/6/2023	\$0.00	\$213.92	\$50.93	\$264.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.92	\$50.93	\$264.85	\$0.00
1267622	Open	12/8/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$2,200.00	\$1,000.00	\$1,000.00	\$200.00	\$2,200.00	\$0.00
1105602	Close d	4/11/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106342	Close d	4/16/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1135979	Close d	3/18/2003	\$0.00	\$393.48	\$20.85	\$414.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.48	\$20.85	\$414.33	\$0.00
1267165	Close d	12/1/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059552	Close d	2/3/2018	\$0.00	\$572.30	\$63.30	\$635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.30	\$63.30	\$635.60	\$0.00

1059556	Close d	2/12/2018	\$0.00	\$347.28	\$14.23	\$361.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.28	\$14.23	\$361.51	\$0.00
1059581	Close d	4/27/2018	\$3,000.00	\$205.50	\$5,426.41	\$8,631.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$205.50	\$5,426.41	\$8,631.91	\$0.00
1059588	Close d	5/19/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060108	Close d	1/4/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060127	Close d	4/9/2019	\$0.00	\$240.52	\$8.75	\$249.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.52	\$8.75	\$249.27	\$0.00
1060143	Close d	4/24/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060145	Close d	6/8/2019	\$0.00	\$570.18	\$19.51	\$589.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.18	\$19.51	\$589.69	\$0.00
1060193	Close d	12/17/2019	\$0.00	\$356.90	\$38.02	\$394.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.90	\$38.02	\$394.92	\$0.00
1060202	Close d	2/22/2020	\$0.00	\$258.17	\$29.52	\$287.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.17	\$29.52	\$287.69	\$0.00
1060255	Close d	11/29/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060294	Close d	6/3/2021	\$0.00	\$136.45	\$406.95	\$543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.45	\$406.95	\$543.40	\$0.00
1059068	Close d	10/6/2003	\$0.00	\$1,079.53	\$66.75	\$1,146.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.53	\$66.75	\$1,146.28	\$0.00
1059693	Close d	4/6/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059869	Close d	6/25/2014	\$0.00	\$102.22	\$20.91	\$123.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	\$20.91	\$123.13	\$0.00
1059896	Close d	7/21/2006	\$0.00	\$353.87	\$3.86	\$357.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$3.86	\$357.73	\$0.00
1059926	Close d	7/3/2012	\$483.50	\$172.70	\$33.55	\$689.75	\$0.00	\$0.00	\$0.00	\$0.00	\$483.50	\$172.70	\$33.55	\$689.75	\$0.00
1059996	Close d	7/30/2013	\$0.00	\$901.55	\$46.61	\$948.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.55	\$46.61	\$948.16	\$0.00
1060008	Close d	9/19/2005	\$0.00	\$849.85	\$44.38	\$894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.85	\$44.38	\$894.23	\$0.00
1060014	Close d	9/16/2005	\$390,373.32	\$125,173.90	\$35,655.70	\$551,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$390,373.32	\$125,173.90	\$35,655.70	\$551,202.92	\$153,639.12
1060037	Close d	7/6/2011	\$0.00	\$0.00	\$27,463.23	\$27,463.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.23	\$27,463.23	\$0.00
1060041	Close d	9/9/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060042	Close d	9/9/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060043	Close d	9/9/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060044	Close d	9/14/2012	\$0.00	\$213.16	\$21.76	\$234.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.16	\$21.76	\$234.92	\$0.00
1066618	Close d	11/5/2021	\$2,110.28	\$1,729.06	\$168.96	\$4,008.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.28	\$1,729.06	\$168.96	\$4,008.30	\$0.00
1059864	Close d	6/10/2013	\$0.00	\$114.58	\$12.57	\$127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.58	\$12.57	\$127.15	\$0.00
1059933	Close d	7/15/2013	\$0.00	\$1,664.63	\$59.89	\$1,724.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.63	\$59.89	\$1,724.52	\$0.00
1060009	Close d	9/19/2005	\$0.00	\$617.45	\$40.18	\$657.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.45	\$40.18	\$657.63	\$0.00
1060047	Close d	9/20/2012	\$6,238.69	\$3,058.52	\$366.03	\$9,663.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.69	\$3,058.52	\$366.03	\$9,663.24	\$0.00
1052610	Close d	7/4/2021	\$0.00	\$1,584.23	\$142.98	\$1,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.23	\$142.98	\$1,727.21	\$0.00

1096801	Close d	12/23/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117378	Close d	9/2/2022	\$0.00	\$964.14	\$59.21	\$1,023.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.14	\$59.21	\$1,023.35	\$0.00
1133355	Close d	2/14/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1137354	Open	4/4/2023	\$11,015.50	\$23,650.60	\$5,837.32	\$40,503.42	\$17,684.50	\$26,349.40	\$9,462.68	\$53,496.58	\$28,700.00	\$50,000.00	\$15,300.00	\$94,000.00	\$0.00
1063123	Close d	10/5/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133933	Close d	2/21/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263474	Close d	10/17/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1268088	Close d	12/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1269914	Close d	12/31/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059551	Close d	1/26/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059560	Close d	3/7/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059572	Close d	4/7/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060116	Close d	2/21/2019	\$0.00	\$107.36	\$33.90	\$141.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.36	\$33.90	\$141.26	\$0.00
1060146	Close d	6/11/2019	\$0.00	\$2,176.58	\$191.29	\$2,367.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.58	\$191.29	\$2,367.87	\$0.00
1060161	Close d	8/6/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060200	Close d	2/11/2020	\$0.00	\$2,327.87	\$202.65	\$2,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.87	\$202.65	\$2,530.52	\$0.00
1060244	Close d	9/29/2020	\$0.00	\$908.07	\$30.72	\$938.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.07	\$30.72	\$938.79	\$0.00
1060284	Close d	4/18/2021	\$0.00	\$16.54	\$51.89	\$68.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54	\$51.89	\$68.43	\$0.00
1060285	Close d	4/19/2021	\$0.00	\$1,140.40	\$45.29	\$1,185.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.40	\$45.29	\$1,185.69	\$0.00
1112405	Close d	7/6/2022	\$0.00	\$845.90	\$60.73	\$906.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.90	\$60.73	\$906.63	\$0.00
1059090	Close d	10/23/2007	\$0.00	\$203.42	\$27.65	\$231.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.42	\$27.65	\$231.07	\$0.00
1059153	Close d	1/6/2004	\$0.00	\$555.14	\$8.01	\$563.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.14	\$8.01	\$563.15	\$0.00
1059154	Close d	1/6/2004	\$0.00	\$208.14	\$8.90	\$217.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.14	\$8.90	\$217.04	\$0.00
1059649	Close d	3/22/2007	\$0.00	\$64.56	\$11.19	\$75.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.56	\$11.19	\$75.75	\$0.00
1059818	Close d	6/7/2005	\$1,570.84	\$8,087.74	\$426.92	\$10,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.84	\$8,087.74	\$426.92	\$10,085.50	\$0.00
1059952	Close d	8/26/2004	\$0.00	\$692.70	\$30.89	\$723.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.70	\$30.89	\$723.59	\$0.00
1059787	Close d	5/26/2011	\$0.00	\$309.49	\$70.29	\$379.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49	\$70.29	\$379.78	\$0.00
1059199	Close d	11/2/2005	\$0.00	\$523.00	\$79.05	\$602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$79.05	\$602.05	\$0.00
1059253	Close d	11/26/2003	\$0.00	\$196.63	\$4.15	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.63	\$4.15	\$200.78	\$0.00
1059395	Close d	1/28/2016	\$0.00	\$1,461.16	\$28.65	\$1,489.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.16	\$28.65	\$1,489.81	\$0.00

1059467	Close d	1/9/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059590	Close d	5/21/2018	\$0.00	\$176.34	\$14.63	\$190.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.34	\$14.63	\$190.97	\$0.00	\$0.00
1059646	Close d	3/13/2007	\$0.00	\$116.12	\$18.15	\$134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.12	\$18.15	\$134.27	\$0.00	\$0.00
1059748	Close d	4/24/2006	\$14,799.25	\$23,519.19	\$1,953.38	\$40,271.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,799.25	\$23,519.19	\$1,953.38	\$40,271.82	\$0.00	\$0.00
1059865	Close d	6/17/2013	\$0.00	\$182.68	\$14.73	\$197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.68	\$14.73	\$197.41	\$0.00	\$0.00
1059880	Close d	7/3/2004	\$165.84	\$3,379.61	\$210.19	\$3,755.64	\$0.00	\$0.00	\$0.00	\$0.00	\$165.84	\$3,379.61	\$210.19	\$3,755.64	\$0.00	\$0.00
1059925	Close d	7/9/2012	\$0.00	\$338.00	\$17.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	\$17.00	\$355.00	\$0.00	\$0.00
1059956	Close d	8/16/2005	\$0.00	\$836.98	\$28.30	\$865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.98	\$28.30	\$865.28	\$0.00	\$0.00
1059961	Close d	8/3/2006	\$0.00	\$244.24	\$24.60	\$268.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.24	\$24.60	\$268.84	\$0.00	\$0.00
1060128	Close d	3/4/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060134	Close d	2/12/2019	\$0.00	\$231.43	\$53.92	\$285.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.43	\$53.92	\$285.35	\$0.00	\$0.00
1060169	Close d	8/27/2019	\$0.00	\$145.41	\$23.79	\$169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.41	\$23.79	\$169.20	\$0.00	\$0.00
1060249	Close d	10/21/2020	\$0.00	\$101.88	\$6.95	\$108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.88	\$6.95	\$108.83	\$0.00	\$0.00
1060263	Close d	1/12/2021	\$0.00	\$131.96	\$24.05	\$156.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.96	\$24.05	\$156.01	\$0.00	\$0.00
1108103	Reopen	5/2/2022	\$0.00	\$16,207.79	\$1,880.87	\$18,088.66	\$0.00	\$6,027.21	\$770.13	\$6,797.34	\$0.00	\$22,235.00	\$2,651.00	\$24,886.00	\$0.00	\$0.00
1124229	Close d	10/24/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1154093	Close d	8/16/2023	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00
1266604	Open	11/22/2023	\$0.00	\$212.25	\$17.89	\$230.14	\$0.00	\$537.75	\$232.11	\$769.86	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00
1132505	Close d	1/24/2023	\$0.00	\$202.97	\$6.95	\$209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.97	\$6.95	\$209.92	\$0.00	\$0.00
1059085	Close d	8/5/2005	\$0.00	\$1,954.41	\$274.81	\$2,229.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.41	\$274.81	\$2,229.22	\$0.00	\$0.00
1059189	Close d	11/15/2004	\$0.00	\$86.98	\$6.30	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.98	\$6.30	\$93.28	\$0.00	\$0.00
1059190	Close d	11/19/2004	\$0.00	\$147.16	\$10.27	\$157.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.16	\$10.27	\$157.43	\$0.00	\$0.00
1059263	Close d	12/9/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059311	Close d	12/17/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059471	Close d	2/2/2017	\$0.00	\$185.48	\$14.93	\$200.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.48	\$14.93	\$200.41	\$0.00	\$0.00
1059554	Close d	1/17/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059598	Close d	2/21/2005	\$0.00	\$114.32	\$4.15	\$118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.32	\$4.15	\$118.47	\$0.00	\$0.00
1059683	Close d	1/15/2013	\$0.00	\$2,853.02	\$265.00	\$3,118.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.02	\$265.00	\$3,118.02	\$0.00	\$0.00
1059709	Close d	4/22/2009	\$231.60	\$819.23	\$95.28	\$1,146.11	\$0.00	\$0.00	\$0.00	\$0.00	\$231.60	\$819.23	\$95.28	\$1,146.11	\$0.00	\$0.00
1059724	Close d	4/3/2013	\$0.00	\$81.55	\$19.21	\$100.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55	\$19.21	\$100.76	\$0.00	\$0.00

1059767	Close d	4/20/2007	\$0.00	\$232.91	\$23.43	\$256.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.91	\$23.43	\$256.34	\$0.00
1059769	Close d	5/15/2007	\$0.00	\$235.90	\$35.52	\$271.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.90	\$35.52	\$271.42	\$0.00
1059954	Close d	8/10/2004	\$0.00	\$372.56	\$7.38	\$379.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.56	\$7.38	\$379.94	\$0.00
1060019	Close d	9/3/2006	\$0.00	\$121.66	\$22.01	\$143.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.66	\$22.01	\$143.67	\$0.00
1060051	Close d	9/4/2012	\$0.00	\$60.01	\$10.50	\$70.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.01	\$10.50	\$70.51	\$0.00
1060087	Close d	9/18/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060114	Close d	1/23/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059517	Close d	6/20/2017	\$0.00	\$178.24	\$39.69	\$217.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.24	\$39.69	\$217.93	\$0.00
1059780	Close d	5/13/2009	\$0.00	\$317.79	\$29.75	\$347.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.79	\$29.75	\$347.54	\$0.00
1059302	Close d	12/6/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059608	Close d	1/17/2007	\$0.00	\$575.00	\$8.00	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$8.00	\$583.00	\$0.00
1059891	Close d	6/26/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059248	Close d	1/9/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059152	Close d	12/28/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059173	Close d	1/16/2007	\$0.00	\$78.17	\$11.86	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$11.86	\$90.03	\$0.00
1059210	Close d	11/16/2008	\$0.00	\$1,193.10	\$34.90	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.10	\$34.90	\$1,228.00	\$0.00
1059230	Close d	11/3/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059312	Close d	12/19/2014	\$0.00	\$317.07	\$80.90	\$397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.07	\$80.90	\$397.97	\$0.00
1059322	Close d	2/25/2015	\$0.00	\$326.60	\$52.67	\$379.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.60	\$52.67	\$379.27	\$0.00
1059353	Close d	7/16/2015	\$0.00	\$894.37	\$37.00	\$931.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.37	\$37.00	\$931.37	\$0.00
1059356	Close d	7/28/2015	\$0.00	\$1,496.90	\$41.44	\$1,538.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.90	\$41.44	\$1,538.34	\$0.00
1059373	Close d	9/29/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059375	Close d	10/2/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059377	Close d	10/14/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059384	Close d	12/3/2015	\$0.00	\$131.17	\$13.12	\$144.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.17	\$13.12	\$144.29	\$0.00
1059387	Close d	12/16/2015	\$0.00	\$88.08	\$11.69	\$99.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.08	\$11.69	\$99.77	\$0.00
1059393	Close d	1/12/2016	\$0.00	\$219.25	\$24.81	\$244.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.25	\$24.81	\$244.06	\$0.00
1059435	Close d	7/15/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059455	Close d	11/7/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059600	Close d	1/28/2005	\$0.00	\$980.84	\$30.88	\$1,011.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.84	\$30.88	\$1,011.72	\$0.00

1059675	Close d	1/15/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059681	Close d	3/24/2012	\$0.00	\$1,375.10	\$36.43	\$1,411.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.10	\$36.43	\$1,411.53	\$0.00	\$0.00
1060219	Close d	4/21/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060236	Close d	8/26/2020	\$0.00	\$116.34	\$19.18	\$135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.34	\$19.18	\$135.52	\$0.00	\$0.00
1060243	Close d	9/29/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060245	Close d	10/4/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060246	Close d	10/5/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060260	Close d	12/10/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059086	Close d	10/10/2006	\$0.00	\$354.51	\$46.92	\$401.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.51	\$46.92	\$401.43	\$0.00	\$0.00
1059268	Close d	7/5/2005	\$5,364.25	\$1,243.08	\$197.79	\$6,805.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.25	\$1,243.08	\$197.79	\$6,805.12	\$0.00	\$0.00
1059156	Close d	1/29/2004	\$0.00	\$231.31	\$16.01	\$247.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.31	\$16.01	\$247.32	\$0.00	\$0.00
1059157	Close d	1/27/2004	\$0.00	\$171.85	\$4.86	\$176.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.85	\$4.86	\$176.71	\$0.00	\$0.00
1059655	Close d	10/29/2008	\$1,351.24	\$1,124.69	\$250.00	\$2,725.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.24	\$1,124.69	\$250.00	\$2,725.93	\$0.00	\$0.00
1059089	Close d	10/15/2007	\$0.00	\$1,867.48	\$213.46	\$2,080.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.48	\$213.46	\$2,080.94	\$0.00	\$0.00
1059177	Close d	1/8/2008	\$0.00	\$660.90	\$86.71	\$747.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.90	\$86.71	\$747.61	\$0.00	\$0.00
1059379	Close d	10/23/2015	\$0.00	\$689.68	\$8.75	\$698.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.68	\$8.75	\$698.43	\$0.00	\$0.00
1059576	Close d	4/16/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059656	Close d	3/17/2009	\$402.42	\$1,387.34	\$145.82	\$1,935.58	\$0.00	\$0.00	\$0.00	\$0.00	\$402.42	\$1,387.34	\$145.82	\$1,935.58	\$0.00	\$0.00
1059810	Close d	5/19/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059969	Close d	8/23/2008	\$0.00	\$2,433.14	\$103.67	\$2,536.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433.14	\$103.67	\$2,536.81	\$0.00	\$0.00
1060187	Close d	11/26/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060271	Close d	2/18/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060276	Close d	3/12/2021	\$0.00	\$912.82	\$58.53	\$971.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.82	\$58.53	\$971.35	\$0.00	\$0.00
1056432	Close d	8/30/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1135926	Close d	3/17/2023	\$0.00	\$156.00	\$18.71	\$174.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$18.71	\$174.71	\$0.00	\$0.00
1059097	Close d	10/23/2008	\$0.00	\$92.33	\$19.30	\$111.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.33	\$19.30	\$111.63	\$0.00	\$0.00
1059175	Close d	1/7/2008	\$6,388.79	\$15,268.20	\$730.00	\$22,386.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,388.79	\$15,268.20	\$730.00	\$22,386.99	\$0.00	\$0.00
1059176	Close d	1/7/2008	\$4,493.62	\$4,023.38	\$310.98	\$8,827.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.62	\$4,023.38	\$310.98	\$8,827.98	\$0.00	\$0.00
1059188	Close d	11/8/2004	\$0.00	\$103.67	\$7.12	\$110.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.67	\$7.12	\$110.79	\$0.00	\$0.00
1059266	Close d	12/20/2004	\$0.00	\$2,213.78	\$35.99	\$2,249.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.78	\$35.99	\$2,249.77	\$0.00	\$0.00

1059940	Close d	7/26/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060027	Close d	9/10/2008	\$0.00	\$609.40	\$46.60	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.40	\$46.60	\$656.00	\$0.00	\$0.00
1059550	Close d	1/28/2018	\$0.00	\$409.02	\$8.75	\$417.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.02	\$8.75	\$417.77	\$0.00	\$0.00
1059563	Close d	3/12/2018	\$9,526.04	\$4,639.01	\$3,267.33	\$17,432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.04	\$4,639.01	\$3,267.33	\$17,432.38	\$0.00	\$0.00
1060059	Close d	6/16/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060077	Close d	8/10/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060083	Close d	9/8/2018	\$0.00	\$343.61	\$30.59	\$374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.61	\$30.59	\$374.20	\$0.00	\$0.00
1060086	Close d	9/20/2018	\$0.00	\$98.21	\$22.63	\$120.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.21	\$22.63	\$120.84	\$0.00	\$0.00
1060100	Close d	11/27/2018	\$0.00	\$408.83	\$17.50	\$426.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.83	\$17.50	\$426.33	\$0.00	\$0.00
1060107	Close d	1/1/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060112	Close d	1/12/2019	\$0.00	\$232.44	\$65.26	\$297.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.44	\$65.26	\$297.70	\$0.00	\$0.00
1060168	Close d	8/25/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060201	Close d	2/14/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059428	Close d	3/17/2016	\$0.00	\$5,774.59	\$609.26	\$6,383.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.59	\$609.26	\$6,383.85	\$0.00	\$0.00
1059942	Close d	8/1/2003	\$0.00	\$445.30	\$6.15	\$451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.30	\$6.15	\$451.45	\$0.00	\$0.00
1059972	Close d	8/11/2009	\$0.00	\$224.61	\$17.00	\$241.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.61	\$17.00	\$241.61	\$0.00	\$0.00
1059902	Close d	7/11/2007	\$2,416.28	\$24,126.27	\$1,546.89	\$28,089.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.28	\$24,126.27	\$1,546.89	\$28,089.44	\$0.00	\$0.00
1059360	Close d	6/22/2015	\$0.00	\$120.37	\$21.51	\$141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.37	\$21.51	\$141.88	\$0.00	\$0.00
1059526	Close d	9/15/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059663	Close d	3/8/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059775	Close d	5/13/2008	\$0.00	\$353.72	\$0.00	\$353.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.72	\$0.00	\$353.72	\$0.00	\$0.00
1059963	Close d	8/28/2007	\$0.00	\$276.55	\$26.81	\$303.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.55	\$26.81	\$303.36	\$0.00	\$0.00
1060210	Close d	3/7/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1056423	Close d	8/15/2021	\$0.00	\$14.67	\$0.00	\$14.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67	\$0.00	\$0.00
1061477	Close d	9/10/2021	\$0.00	\$231.68	\$6.95	\$238.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.68	\$6.95	\$238.63	\$0.00	\$0.00
1065616	Close d	10/26/2021	\$0.00	\$3,302.87	\$41.70	\$3,344.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302.87	\$41.70	\$3,344.57	\$0.00	\$0.00
1114174	Close d	7/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059076	Close d	10/18/2004	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00	\$0.00
1059168	Close d	1/24/2007	\$0.00	\$129.05	\$19.86	\$148.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.05	\$19.86	\$148.91	\$0.00	\$0.00
1059182	Close d	1/12/2009	\$13,614.42	\$54,857.12	\$2,496.85	\$70,968.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.42	\$54,857.12	\$2,496.85	\$70,968.39	\$0.00	\$0.00

1059209	Close d	10/4/2008	\$0.00	\$568.82	\$74.66	\$643.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.82	\$74.66	\$643.48	\$0.00
1059233	Close d	11/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059234	Close d	11/14/2014	\$0.00	\$75.30	\$20.43	\$95.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.30	\$20.43	\$95.73	\$0.00
1059368	Close d	9/11/2015	\$0.00	\$4,854.78	\$224.29	\$5,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854.78	\$224.29	\$5,079.07	\$0.00
1059391	Close d	12/9/2015	\$236,136.06	\$57,692.98	\$17,380.76	\$311,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$236,136.06	\$57,692.98	\$17,380.76	\$311,209.80	\$0.00
1059398	Close d	2/11/2016	\$0.00	\$350.50	\$37.94	\$388.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.50	\$37.94	\$388.44	\$0.00
1059422	Close d	5/12/2016	\$1,288.29	\$599.23	\$69.84	\$1,957.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.29	\$599.23	\$69.84	\$1,957.36	\$0.00
1104241	Close d	3/26/2022	\$39,913.91	\$12,437.88	\$4,949.40	\$57,301.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,913.91	\$12,437.88	\$4,949.40	\$57,301.19	\$0.00
1117947	Close d	8/5/2022	\$19,687.50	\$17,326.24	\$18,362.78	\$55,376.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,687.50	\$17,326.24	\$18,362.78	\$55,376.52	\$0.00
1053577	Close d	7/21/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101099	Close d	2/8/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125817	Close d	11/7/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059549	Close d	1/20/2018	\$15,065.65	\$5,182.66	\$577.58	\$20,825.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,065.65	\$5,182.66	\$577.58	\$20,825.89	\$0.00
1059579	Close d	4/23/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060067	Close d	7/8/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060068	Close d	7/5/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060069	Close d	7/5/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060079	Close d	8/9/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060115	Close d	2/16/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060120	Close d	3/13/2019	\$0.00	\$938.63	\$17.50	\$956.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.63	\$17.50	\$956.13	\$0.00
1060132	Close d	4/23/2019	\$0.00	\$4,077.62	\$196.17	\$4,273.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.62	\$196.17	\$4,273.79	\$0.00
1060147	Close d	6/12/2019	\$0.00	\$810.74	\$34.40	\$845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.74	\$34.40	\$845.14	\$0.00
1060156	Close d	7/19/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060173	Close d	9/15/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060188	Close d	12/6/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060189	Close d	12/6/2019	\$0.00	\$619.72	\$100.91	\$720.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.72	\$100.91	\$720.63	\$0.00
1060199	Close d	2/11/2020	\$0.00	\$1,041.58	\$10.20	\$1,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.58	\$10.20	\$1,051.78	\$0.00
1060224	Close d	5/21/2020	\$734.97	\$1,247.05	\$75.77	\$2,057.79	\$0.00	\$0.00	\$0.00	\$0.00	\$734.97	\$1,247.05	\$75.77	\$2,057.79	\$0.00
1060229	Close d	6/22/2020	\$0.00	\$1,181.93	\$126.31	\$1,308.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.93	\$126.31	\$1,308.24	\$0.00
1060231	Close d	7/4/2020	\$0.00	\$1,586.67	\$20.40	\$1,607.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.67	\$20.40	\$1,607.07	\$0.00

1060268	Close d	1/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123305	Close d	10/12/2022	\$0.00	\$2,612.51	\$141.27	\$2,753.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.51	\$141.27	\$2,753.78	\$0.00	\$0.00
1266039	Open	11/14/2023	\$0.00	\$178.50	\$20.67	\$199.17	\$0.00	\$571.50	\$229.33	\$800.83	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00
1059178	Close d	1/7/2008	\$0.00	\$812.27	\$27.86	\$840.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.27	\$27.86	\$840.13	\$0.00	\$0.00
1059752	Close d	4/4/2006	\$0.00	\$43.49	\$10.15	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.15	\$53.64	\$0.00	\$0.00
1059874	Close d	7/21/2003	\$0.00	\$88.86	\$4.39	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.86	\$4.39	\$93.25	\$0.00	\$0.00
1060018	Close d	8/31/2006	\$0.00	\$497.52	\$38.45	\$535.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.52	\$38.45	\$535.97	\$0.00	\$0.00
1059937	Close d	7/9/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060052	Close d	9/12/2013	\$0.00	\$3,733.63	\$26.25	\$3,759.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.63	\$26.25	\$3,759.88	\$0.00	\$0.00
1059160	Close d	1/10/2005	\$0.00	\$138.15	\$14.95	\$153.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.15	\$14.95	\$153.10	\$0.00	\$0.00
1059898	Close d	6/25/2007	\$0.00	\$200.88	\$17.93	\$218.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.88	\$17.93	\$218.81	\$0.00	\$0.00
1059291	Close d	12/16/2010	\$0.00	\$2,789.53	\$183.99	\$2,973.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.53	\$183.99	\$2,973.52	\$0.00	\$0.00
1059555	Close d	2/7/2018	\$0.00	\$273.51	\$47.35	\$320.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.51	\$47.35	\$320.86	\$0.00	\$0.00
1059570	Close d	4/4/2018	\$0.00	\$176.34	\$23.38	\$199.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.34	\$23.38	\$199.72	\$0.00	\$0.00
1059580	Close d	4/24/2018	\$0.00	\$100.91	\$11.21	\$112.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.91	\$11.21	\$112.12	\$0.00	\$0.00
1060073	Close d	7/25/2018	\$2,429.98	\$1,683.07	\$74.02	\$4,187.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.98	\$1,683.07	\$74.02	\$4,187.07	\$0.00	\$0.00
1060183	Close d	10/30/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263844	Close d	10/23/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1098223	Close d	1/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130781	Close d	1/12/2023	\$0.00	\$288.31	\$13.90	\$302.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.31	\$13.90	\$302.21	\$0.00	\$0.00
1063457	Close d	10/7/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100380	Close d	2/3/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059299	Close d	9/21/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059344	Close d	6/15/2015	\$0.00	\$3,185.14	\$192.72	\$3,377.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.14	\$192.72	\$3,377.86	\$0.00	\$0.00
1059351	Close d	7/1/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059357	Close d	8/4/2015	\$0.00	\$149.99	\$19.80	\$169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	\$19.80	\$169.79	\$0.00	\$0.00
1059418	Close d	4/22/2016	\$559.98	\$1,489.27	\$303.19	\$2,352.44	\$0.00	\$0.00	\$0.00	\$0.00	\$559.98	\$1,489.27	\$303.19	\$2,352.44	\$2,049.25	\$0.00
1059463	Close d	12/20/2016	\$0.00	\$268.77	\$26.46	\$295.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.77	\$26.46	\$295.23	\$0.00	\$0.00
1059522	Close d	8/24/2017	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00	\$0.00
1059523	Close d	9/1/2017	\$7,923.94	\$4,221.50	\$2,675.27	\$14,820.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.94	\$4,221.50	\$2,675.27	\$14,820.71	\$6,000.00	\$0.00

1059524	Close d	9/1/2017	\$71,311.63	\$29,273.32	\$15,798.77	\$116,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$71,311.63	\$29,273.32	\$15,798.77	\$116,383.72	\$33,333.33
1059530	Close d	9/27/2017	\$4,609.42	\$933.26	\$154.06	\$5,696.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.42	\$933.26	\$154.06	\$5,696.74	\$0.00
1059592	Close d	1/28/2004	\$0.00	\$303.11	\$11.16	\$314.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.11	\$11.16	\$314.27	\$0.00
1059631	Close d	3/1/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059651	Close d	3/13/2008	\$0.00	\$181.82	\$65.75	\$247.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82	\$65.75	\$247.57	\$0.00
1059720	Close d	4/27/2011	\$0.00	\$378.30	\$50.19	\$428.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.30	\$50.19	\$428.49	\$0.00
1059799	Close d	5/8/2012	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00
1059805	Close d	5/9/2013	\$0.00	\$139.21	\$27.29	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.21	\$27.29	\$166.50	\$0.00
1059806	Close d	5/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059823	Close d	6/6/2007	\$0.00	\$239.88	\$35.70	\$275.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.88	\$35.70	\$275.58	\$0.00
1059839	Close d	6/16/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059883	Close d	7/20/2004	\$2,686.80	\$723.00	\$9.86	\$3,419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.80	\$723.00	\$9.86	\$3,419.66	\$0.00
1059945	Close d	8/15/2003	\$0.00	\$224.11	\$9.01	\$233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.11	\$9.01	\$233.12	\$0.00
1059966	Close d	7/24/2008	\$0.00	\$435.95	\$94.78	\$530.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$94.78	\$530.73	\$0.00
1059991	Close d	8/16/2012	\$0.00	\$2,561.70	\$42.50	\$2,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.70	\$42.50	\$2,604.20	\$0.00
1060026	Close d	7/1/2003	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
1060045	Close d	9/18/2012	\$0.00	\$6,661.22	\$66.05	\$6,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,661.22	\$66.05	\$6,727.27	\$0.00
1060072	Close d	7/18/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060297	Close d	6/18/2021	\$0.00	\$368.48	\$20.85	\$389.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.48	\$20.85	\$389.33	\$0.00
1060299	Close d	6/23/2021	\$0.00	\$374.17	\$13.90	\$388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.17	\$13.90	\$388.07	\$0.00
1066194	Close d	11/2/2021	\$0.00	\$2,884.97	\$55.46	\$2,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.97	\$55.46	\$2,940.43	\$0.00
1118984	Close d	9/22/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126994	Close d	11/18/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059065	Close d	11/6/2018	\$0.00	\$164.82	\$40.79	\$205.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.82	\$40.79	\$205.61	\$0.00
1059162	Close d	12/19/2005	\$0.00	\$354.65	\$8.97	\$363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.65	\$8.97	\$363.62	\$0.00
1059247	Close d	1/2/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059277	Close d	11/28/2007	\$0.00	\$175.92	\$16.69	\$192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.92	\$16.69	\$192.61	\$0.00
1059405	Close d	3/10/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059641	Close d	3/16/2005	\$0.00	\$127.01	\$4.86	\$131.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.01	\$4.86	\$131.87	\$0.00
1059723	Close d	4/9/2013	\$0.00	\$135.72	\$12.34	\$148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.72	\$12.34	\$148.06	\$0.00

105974 9	Close d	4/28/200 6	\$0.00	\$164.16	\$27.86	\$192.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.16	\$27.86	\$192.02	\$0.00
105984 8	Close d	6/6/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105908 2	Close d	10/11/20 05	\$0.00	\$208.07	\$18.93	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.07	\$18.93	\$227.00	\$0.00
105910 4	Close d	6/10/200 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105910 6	Close d	2/19/200 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105982 8	Close d	6/4/2008	\$0.00	\$1,024.65	\$93.19	\$1,117.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.65	\$93.19	\$1,117.84	\$0.00
106147 5	Close d	9/14/202 1	\$0.00	\$170.95	\$26.49	\$197.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.95	\$26.49	\$197.44	\$0.00
113174 0	Close d	1/23/202 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105989 4	Close d	7/14/200 6	\$0.00	\$92.33	\$2.15	\$94.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.33	\$2.15	\$94.48	\$0.00
106022 6	Close d	5/26/202 0	\$12,164.24	\$13,028.80	\$4,288.55	\$29,481.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.24	\$13,028.80	\$4,288.55	\$29,481.59	\$0.00
110711 3	Close d	3/24/202 2	\$0.00	\$1,353.33	\$20.85	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.33	\$20.85	\$1,374.18	\$0.00
105615 5	Close d	8/26/202 1	\$0.00	\$136.37	\$6.95	\$143.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.37	\$6.95	\$143.32	\$0.00
110937 8	Close d	5/22/202 2	\$0.00	\$221.11	\$406.95	\$628.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.11	\$406.95	\$628.06	\$0.00
111353 5	Close d	7/21/202 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111491 2	Close d	7/14/202 2	\$0.00	\$152.60	\$6.95	\$159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.60	\$6.95	\$159.55	\$0.00
111938 5	Close d	9/29/202 2	\$0.00	\$228.24	\$14.56	\$242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.24	\$14.56	\$242.80	\$0.00
110560 0	Close d	4/11/202 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112791 5	Close d	12/5/202 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126970 3	Close d	1/9/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105906 3	Close d	11/3/201 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105955 3	Close d	2/6/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106012 5	Close d	4/5/2019	\$724.41	\$1,450.45	\$73.14	\$2,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.41	\$1,450.45	\$73.14	\$2,248.00	\$0.00
106028 7	Close d	5/8/2021	\$0.00	\$98.90	\$6.95	\$105.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90	\$6.95	\$105.85	\$0.00
112437 5	Open	10/21/20 22	\$0.00	\$27,779.04	\$7,290.39	\$35,069.43	\$0.00	\$21,020.9 6	\$1,509.6 1	\$22,530.5 7	\$0.00	\$48,800.00	\$8,800.00	\$57,600.00	\$0.00
113439 0	Close d	2/27/202 3	\$0.00	\$2,272.06	\$47.79	\$2,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.06	\$47.79	\$2,319.85	\$0.00
105913 4	Close d	10/14/20 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105913 5	Close d	10/11/20 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105913 6	Close d	10/25/20 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105923 9	Close d	1/6/2011	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00
105927 4	Close d	11/20/20 06	\$0.00	\$43.49	\$10.15	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.15	\$53.64	\$0.00

106021	Close	3/7/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106022	Close	4/25/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106022	Close	5/22/2020	\$0.00	\$65.83	\$10.75	\$76.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.83	\$10.75	\$76.58	\$0.00	
106024	Close	9/24/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106025	Close	12/5/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105907	Close	10/22/2004	\$0.00	\$81.47	\$4.15	\$85.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.47	\$4.15	\$85.62	\$0.00	
105916	Close	11/11/2006	\$0.00	\$494.90	\$38.01	\$532.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.90	\$38.01	\$532.91	\$0.00	
105973	Close	5/10/2004	\$0.00	\$138.55	\$7.30	\$145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.55	\$7.30	\$145.85	\$0.00	
105973	Close	5/21/2004	\$0.00	\$627.76	\$10.33	\$638.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.76	\$10.33	\$638.09	\$0.00	
105967	Close	3/7/2012	\$0.00	\$293.36	\$20.57	\$313.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.36	\$20.57	\$313.93	\$0.00	
105980	Close	5/22/2012	\$0.00	\$229.30	\$23.02	\$252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.30	\$23.02	\$252.32	\$0.00	
106019	Close	12/12/2019	\$0.00	\$225.00	\$23.42	\$248.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$23.42	\$248.42	\$0.00	
105906	Close	11/8/2018	\$0.00	\$130.29	\$13.09	\$143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.29	\$13.09	\$143.38	\$0.00	
105916	Close	1/3/2007	\$0.00	\$320.28	\$28.29	\$348.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.28	\$28.29	\$348.57	\$0.00	
105948	Close	2/21/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105980	Close	4/30/2012	\$0.00	\$115.25	\$21.11	\$136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.25	\$21.11	\$136.36	\$0.00	
105988	Close	6/30/2005	\$0.00	\$203.00	\$8.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$8.00	\$211.00	\$0.00	
106002	Close	3/1/2007	\$2,500.00	\$0.00	\$19,324.10	\$21,824.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$19,324.10	\$21,824.10	\$0.00	
106006	Close	6/8/2018	\$0.00	\$217.75	\$23.00	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.75	\$23.00	\$240.75	\$0.00	
106017	Close	9/10/2019	\$0.00	\$112.39	\$18.29	\$130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.39	\$18.29	\$130.68	\$0.00	
114309	Reopen	6/19/2023	\$7,280.21	\$1,943.40	\$334.72	\$9,558.33	\$0.00	\$0.00	\$5,765.28	\$5,765.28	\$7,280.21	\$1,943.40	\$6,100.00	\$15,323.61	\$0.00	
106017	Close	2/25/2019	\$6,500.00	\$0.00	\$6,802.45	\$13,302.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,802.45	\$13,302.45	\$0.00	
106024	Close	9/21/2020	\$6,178.33	\$1,622.32	\$195.77	\$7,996.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.33	\$1,622.32	\$195.77	\$7,996.42	\$0.00	
105653	Close	8/31/2021	\$0.00	\$324.43	\$20.85	\$345.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.43	\$20.85	\$345.28	\$0.00	
112641	Close	11/9/2022	\$0.00	\$175.00	\$37.48	\$212.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$37.48	\$212.48	\$0.00	
110037	Close	2/2/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105908	Close	9/25/2007	\$0.00	\$793.01	\$111.18	\$904.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.01	\$111.18	\$904.19	\$528.68	
105924	Close	1/19/2011	\$0.00	\$793.57	\$89.33	\$882.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.57	\$89.33	\$882.90	\$0.00	
105925	Close	12/12/2003	\$0.00	\$89.95	\$6.00	\$95.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.95	\$6.00	\$95.95	\$0.00	
105933	Close	4/16/2015	\$0.00	\$1,054.10	\$67.79	\$1,121.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.10	\$67.79	\$1,121.89	\$0.00	

1059425	Close d	5/12/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059515	Close d	7/27/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059599	Close d	1/28/2005	\$0.00	\$956.89	\$2.00	\$958.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.89	\$2.00	\$958.89	\$0.00	
1059660	Close d	3/3/2010	\$1,895.28	\$1,444.10	\$329.86	\$3,669.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.28	\$1,444.10	\$329.86	\$3,669.24	\$0.00	
1059714	Close d	4/1/2011	\$0.00	\$221.89	\$35.94	\$257.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.89	\$35.94	\$257.83	\$0.00	
1059726	Close d	4/12/2013	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00	
1059791	Close d	5/3/2012	\$0.00	\$119.18	\$20.85	\$140.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.18	\$20.85	\$140.03	\$0.00	
1060007	Close d	9/13/2004	\$0.00	\$78.17	\$3.86	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$3.86	\$82.03	\$0.00	
1060035	Close d	9/14/2011	\$0.00	\$243.86	\$33.78	\$277.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.86	\$33.78	\$277.64	\$0.00	
1060049	Close d	8/11/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1060140	Close d	5/7/2019	\$0.00	\$131.90	\$13.15	\$145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.90	\$13.15	\$145.05	\$0.00	
1060247	Close d	10/7/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059472	Close d	2/7/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059851	Close d	6/23/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1128991	Close d	12/15/2022	\$0.00	\$1,440.17	\$165.67	\$1,605.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.17	\$165.67	\$1,605.84	\$0.00	
1154084	Close d	8/9/2023	\$0.00	\$290.25	\$32.03	\$322.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.25	\$32.03	\$322.28	\$0.00	
1059258	Close d	12/16/2003	\$1,047.39	\$17,840.51	\$335.90	\$19,223.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.39	\$17,840.51	\$335.90	\$19,223.80	\$0.00	
1059468	Close d	1/9/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059582	Close d	4/25/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1059829	Close d	6/11/2008	\$1,727.01	\$1,246.66	\$145.46	\$3,119.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.01	\$1,246.66	\$145.46	\$3,119.13	\$0.00	
1059893	Close d	12/9/2005	\$0.00	\$121.66	\$6.01	\$127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.66	\$6.01	\$127.67	\$0.00	
1059900	Close d	6/28/2007	\$0.00	\$43.49	\$2.15	\$45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$2.15	\$45.64	\$0.00	
1060139	Close d	5/6/2019	\$0.00	\$90.65	\$11.77	\$102.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.65	\$11.77	\$102.42	\$0.00	
1060163	Close d	7/16/2019	\$0.00	\$145.41	\$13.60	\$159.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.41	\$13.60	\$159.01	\$0.00	
1060221	Close d	5/8/2020	\$0.00	\$929.24	\$20.40	\$949.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.24	\$20.40	\$949.64	\$0.00	
1060248	Close d	10/21/2020	\$0.00	\$124.36	\$42.28	\$166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.36	\$42.28	\$166.64	\$0.00	
1060270	Close d	2/11/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1265320	Open	7/19/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	
1059424	Close d	5/18/2016	\$21,404.56	\$17,295.08	\$1,894.86	\$40,594.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,404.56	\$17,295.08	\$1,894.86	\$40,594.50	\$0.00	
1059447	Close d	10/5/2016	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	

105947	Close d	2/20/2017	\$9,636.14	\$15,019.30	\$629.72	\$25,285.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.14	\$15,019.30	\$629.72	\$25,285.16	\$0.00
105958	Close d	5/16/2018	\$0.00	\$1,365.44	\$130.96	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.44	\$130.96	\$1,496.40	\$0.00
105964	Close d	3/22/2016	\$288,506.42	\$217,792.05	\$35,102.23	\$541,400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$288,506.42	\$217,792.05	\$35,102.23	\$541,400.70	\$0.00
105969	Close d	4/19/2005	\$0.00	\$0.00	\$10,510.69	\$10,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,510.69	\$10,510.69	\$0.00
105973	Close d	4/22/2014	\$1,289.54	\$540.14	\$51.52	\$1,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.54	\$540.14	\$51.52	\$1,881.20	\$0.00
105983	Close d	6/3/2009	\$0.00	\$257.24	\$31.94	\$289.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.24	\$31.94	\$289.18	\$0.00
105985	Close d	6/13/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105986	Close d	6/27/2013	\$0.00	\$226.75	\$0.00	\$226.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.75	\$0.00	\$226.75	\$0.00
105986	Close d	6/24/2013	\$5,878.09	\$1,825.63	\$748.16	\$8,451.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,878.09	\$1,825.63	\$748.16	\$8,451.88	\$0.00
105999	Close d	8/19/2013	\$0.00	\$212.21	\$46.34	\$258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.21	\$46.34	\$258.55	\$0.00
106000	Close d	9/11/2003	\$377.83	\$1,065.72	\$15.41	\$1,458.96	\$0.00	\$0.00	\$0.00	\$0.00	\$377.83	\$1,065.72	\$15.41	\$1,458.96	\$0.00
105924	Close d	1/15/2014	\$0.00	\$279.30	\$35.57	\$314.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.30	\$35.57	\$314.87	\$0.00
105929	Close d	11/30/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105933	Close d	4/9/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105943	Close d	7/21/2016	\$2,320.66	\$684.73	\$1,138.32	\$4,143.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.66	\$684.73	\$1,138.32	\$4,143.71	\$0.00
105950	Close d	5/27/2017	\$0.00	\$1,340.15	\$42.35	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.15	\$42.35	\$1,382.50	\$0.00
105951	Close d	7/17/2017	\$0.00	\$7.54	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54	\$0.00	\$7.54	\$0.00
105954	Close d	11/17/2017	\$0.00	\$5.93	\$4.70	\$10.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93	\$4.70	\$10.63	\$0.00
105964	Close d	3/13/2006	\$3,459.00	\$2,571.80	\$172.82	\$6,203.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$2,571.80	\$172.82	\$6,203.62	\$0.00
105965	Close d	3/27/2008	\$66,727.97	\$147,552.76	\$15,011.68	\$229,292.41	\$0.00	\$0.00	\$0.00	\$0.00	\$66,727.97	\$147,552.76	\$15,011.68	\$229,292.41	\$75,000.00
105968	Close d	3/29/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105968	Close d	3/12/2014	\$0.00	\$151.06	\$29.66	\$180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.06	\$29.66	\$180.72	\$0.00
105970	Close d	4/9/2007	\$0.00	\$211.99	\$31.46	\$243.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.99	\$31.46	\$243.45	\$0.00
105974	Close d	5/25/2005	\$0.00	\$68.76	\$9.52	\$78.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.76	\$9.52	\$78.28	\$0.00
105908	Close d	10/13/2005	\$0.00	\$272.47	\$38.01	\$310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.47	\$38.01	\$310.48	\$0.00
105912	Close d	10/14/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105915	Close d	1/22/2004	\$0.00	\$2,112.68	\$3.15	\$2,115.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.68	\$3.15	\$2,115.83	\$0.00
105918	Close d	1/7/2009	\$0.00	\$265.34	\$37.95	\$303.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.34	\$37.95	\$303.29	\$0.00
105920	Close d	10/28/2006	\$545.00	\$4,094.00	\$8.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$4,094.00	\$8.00	\$4,647.00	\$0.00
105923	Close d	1/5/2011	\$0.00	\$95.06	\$19.30	\$114.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.06	\$19.30	\$114.36	\$0.00

105934 2	Close d	5/27/201 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105935 9	Close d	8/12/201 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105936 7	Close d	9/8/2015	\$5,157.54	\$8,948.60	\$1,374.07	\$15,480.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.54	\$8,948.60	\$1,374.07	\$15,480.21	\$0.00	\$0.00
105944 1	Close d	8/12/201 6	\$19,150.78	\$4,637.46	\$3,069.26	\$26,857.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,150.78	\$4,637.46	\$3,069.26	\$26,857.50	\$0.00	\$0.00
105945 7	Close d	11/14/20 16	\$0.00	\$189.61	\$28.22	\$217.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.61	\$28.22	\$217.83	\$0.00	\$0.00
105963 5	Close d	3/9/2004	\$0.00	\$78.17	\$4.86	\$83.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$4.86	\$83.03	\$0.00	\$0.00
105966 2	Close d	3/5/2010	\$0.00	\$1,707.00	\$56.33	\$1,763.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$56.33	\$1,763.33	\$0.00	\$0.00
105966 8	Close d	3/11/201 0	\$0.00	\$196.44	\$15.05	\$211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.44	\$15.05	\$211.49	\$0.00	\$0.00
105968 8	Close d	4/2/2004	\$0.00	\$314.00	\$13.09	\$327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$13.09	\$327.09	\$0.00	\$0.00
105968 9	Close d	4/1/2004	\$0.00	\$240.61	\$4.15	\$244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.61	\$4.15	\$244.76	\$0.00	\$0.00
105974 7	Close d	5/15/200 6	\$0.00	\$95.72	\$18.15	\$113.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72	\$18.15	\$113.87	\$0.00	\$0.00
105977 0	Close d	5/7/2008	\$321.40	\$186.75	\$33.96	\$542.11	\$0.00	\$0.00	\$0.00	\$0.00	\$321.40	\$186.75	\$33.96	\$542.11	\$0.00	\$0.00
105981 6	Close d	6/8/2004	\$0.00	\$260.20	\$5.86	\$266.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.20	\$5.86	\$266.06	\$0.00	\$0.00
105984 1	Close d	6/17/201 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105987 9	Close d	7/1/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105990 3	Close d	7/15/200 7	\$2,939.62	\$258.15	\$50.88	\$3,248.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.62	\$258.15	\$50.88	\$3,248.65	\$0.00	\$0.00
105992 4	Close d	7/22/201 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105996 4	Close d	8/29/200 7	\$0.00	\$117.37	\$20.78	\$138.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.37	\$20.78	\$138.15	\$0.00	\$0.00
105998 0	Close d	8/24/201 1	\$600.03	\$1,902.43	\$65.28	\$2,567.74	\$0.00	\$0.00	\$0.00	\$0.00	\$600.03	\$1,902.43	\$65.28	\$2,567.74	\$0.00	\$0.00
106001 7	Close d	9/15/200 5	\$0.00	\$244.05	\$27.86	\$271.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.05	\$27.86	\$271.91	\$0.00	\$0.00
105915 8	Close d	12/28/20 04	\$0.00	\$947.23	\$4.15	\$951.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.23	\$4.15	\$951.38	\$0.00	\$0.00
105957 5	Close d	4/6/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00
106010 2	Close d	12/7/201 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106013 8	Close d	5/2/2019	\$0.00	\$131.90	\$13.15	\$145.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.90	\$13.15	\$145.05	\$0.00	\$0.00
105985 2	Close d	5/30/201 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106016 2	Close d	8/12/201 9	\$0.00	\$186.66	\$23.72	\$210.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.66	\$23.72	\$210.38	\$0.00	\$0.00
109678 8	Close d	12/25/20 21	\$0.00	\$4,479.30	\$126.52	\$4,605.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.30	\$126.52	\$4,605.82	\$0.00	\$0.00
110294 6	Close d	3/5/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111087 0	Close d	6/11/202 2	\$0.00	\$1,050.19	\$28.54	\$1,078.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.19	\$28.54	\$1,078.73	\$0.00	\$0.00
111555 8	Close d	8/18/202 2	\$0.00	\$4,006.11	\$65.24	\$4,071.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.11	\$65.24	\$4,071.35	\$0.00	\$0.00

1138306	Close d	4/13/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059229	Close d	10/31/2013	\$0.00	\$200.63	\$77.91	\$278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.63	\$77.91	\$278.54	\$0.00	\$0.00
1059498	Close d	5/5/2017	\$0.00	\$247.80	\$17.01	\$264.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.80	\$17.01	\$264.81	\$0.00	\$0.00
1059691	Close d	4/16/2004	\$0.00	\$4,079.87	\$128.57	\$4,208.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.87	\$128.57	\$4,208.44	\$0.00	\$0.00
1059423	Close d	5/12/2016	\$0.00	\$706.26	\$21.87	\$728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.26	\$21.87	\$728.13	\$0.00	\$0.00
1059716	Close d	4/8/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059778	Close d	5/7/2009	\$0.00	\$195.16	\$18.84	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.16	\$18.84	\$214.00	\$0.00	\$0.00
1059912	Close d	7/15/2009	\$0.00	\$580.27	\$70.43	\$650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.27	\$70.43	\$650.70	\$0.00	\$0.00
1059920	Close d	7/2/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059981	Close d	7/29/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059990	Close d	8/16/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060164	Close d	8/12/2019	\$0.00	\$1,221.89	\$141.86	\$1,363.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.89	\$141.86	\$1,363.75	\$1,069.46	\$0.00
1060239	Close d	9/11/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1062469	Close d	9/28/2021	\$0.00	\$967.63	\$105.93	\$1,073.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.63	\$105.93	\$1,073.56	\$0.00	\$0.00
1059927	Close d	7/23/2012	\$0.00	\$19.80	\$9.16	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.80	\$9.16	\$28.96	\$0.00	\$0.00
1060020	Close d	9/26/2006	\$0.00	\$78.17	\$11.86	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$11.86	\$90.03	\$0.00	\$0.00
1059072	Close d	10/22/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059304	Close d	12/5/2013	\$0.00	\$155.97	\$66.70	\$222.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.97	\$66.70	\$222.67	\$0.00	\$0.00
1059313	Close d	12/18/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059414	Close d	4/12/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059619	Close d	2/15/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059743	Close d	5/8/2005	\$0.00	\$589.12	\$61.96	\$651.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.12	\$61.96	\$651.08	\$0.00	\$0.00
1059745	Close d	5/24/2005	\$0.00	\$135.59	\$10.15	\$145.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.59	\$10.15	\$145.74	\$0.00	\$0.00
1059761	Close d	4/17/2007	\$0.00	\$901.56	\$24.00	\$925.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.56	\$24.00	\$925.56	\$0.00	\$0.00
1059820	Close d	6/1/2005	\$0.00	\$204.71	\$8.00	\$212.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.71	\$8.00	\$212.71	\$0.00	\$0.00
1059947	Close d	8/20/2003	\$0.00	\$92.07	\$7.55	\$99.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.07	\$7.55	\$99.62	\$0.00	\$0.00
1060181	Close d	10/17/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060222	Close d	5/13/2020	\$0.00	\$3,689.45	\$174.63	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.45	\$174.63	\$3,864.08	\$0.00	\$0.00
1060281	Open	4/1/2021	\$51,586.82	\$32,324.43	\$4,349.66	\$88,260.91	\$3,413.18	\$2,675.57	\$650.34	\$6,739.09	\$55,000.00	\$35,000.00	\$5,000.00	\$95,000.00	\$0.00	\$0.00
1060280	Close d	3/26/2021	\$0.00	\$1,229.25	\$59.76	\$1,289.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.25	\$59.76	\$1,289.01	\$0.00	\$0.00

105967 1	Close d	3/21/201 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112620 6	Close d	11/10/20 22	\$0.00	\$334.10	\$30.87	\$364.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.10	\$30.87	\$364.97	\$0.00
105951 0	Close d	7/6/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00
106019 0	Close d	12/9/201 9	\$73,733.66	\$72,448.77	\$12,078.19	\$158,260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$73,733.66	\$72,448.77	\$12,078.19	\$158,260.62	\$0.00
106364 9	Close d	10/12/20 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111195 7	Close d	6/28/202 2	\$0.00	\$615.15	\$13.90	\$629.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.15	\$13.90	\$629.05	\$0.00
111831 5	Close d	8/19/202 2	\$0.00	\$387.83	\$6.95	\$394.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.83	\$6.95	\$394.78	\$0.00
112436 7	Close d	9/15/202 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112989 3	Close d	12/30/20 22	\$0.00	\$202.97	\$13.90	\$216.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.97	\$13.90	\$216.87	\$0.00
114135 2	Close d	5/19/202 3	\$0.00	\$213.89	\$35.77	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.89	\$35.77	\$249.66	\$0.00
114410 2	Close d	7/7/2023	\$0.00	\$508.22	\$45.85	\$554.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.22	\$45.85	\$554.07	\$0.00
115761 4	Close d	9/22/202 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115864 5	Open	9/30/202 3	\$0.00	\$6,362.86	\$0.00	\$6,362.86	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$6,362.86	\$250.00	\$6,612.86	\$0.00
126410 6	Close d	10/25/20 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126766 1	Close d	12/7/202 3	\$0.00	\$490.01	\$32.24	\$522.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.01	\$32.24	\$522.25	\$0.00
127024 0	Open	1/11/202 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
127024 4	Open	1/12/202 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
127049 4	Open	1/11/202 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
110973 6	Close d	5/8/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105906 6	Close d	10/19/20 18	\$0.00	\$607.12	\$10.20	\$617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.12	\$10.20	\$617.32	\$0.00
105907 5	Close d	10/16/20 04	\$0.00	\$346.24	\$21.10	\$367.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.24	\$21.10	\$367.34	\$0.00
105907 7	Close d	10/20/20 04	\$0.00	\$512.67	\$26.05	\$538.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.67	\$26.05	\$538.72	\$0.00
105908 7	Close d	10/3/200 6	\$0.00	\$631.11	\$51.67	\$682.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.11	\$51.67	\$682.78	\$0.00
105909 9	Close d	9/17/200 9	\$24,162.33	\$34,056.31	\$2,037.91	\$60,256.55	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.33	\$34,056.31	\$2,037.91	\$60,256.55	\$0.00
105910 3	Close d	6/15/200 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105920 4	Close d	11/2/200 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105922 0	Close d	11/9/201 1	\$0.00	\$46.82	\$10.32	\$57.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.82	\$10.32	\$57.14	\$0.00
105925 5	Close d	11/12/20 03	\$0.00	\$229.96	\$3.00	\$232.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.96	\$3.00	\$232.96	\$0.00
105927 3	Close d	11/15/20 06	\$0.00	\$515.00	\$42.01	\$557.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$42.01	\$557.01	\$0.00
105928 7	Close d	12/30/20 09	\$827.80	\$930.97	\$359.44	\$2,118.21	\$0.00	\$0.00	\$0.00	\$0.00	\$827.80	\$930.97	\$359.44	\$2,118.21	\$0.00

1059307	Close d	12/18/2014	\$0.00	\$2,351.68	\$316.24	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.68	\$316.24	\$2,667.92	\$0.00
1059314	Close d	12/10/2014	\$0.00	\$101.63	\$14.13	\$115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.63	\$14.13	\$115.76	\$0.00
1059335	Close d	5/12/2015	\$0.00	\$3,044.41	\$412.67	\$3,457.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.41	\$412.67	\$3,457.08	\$0.00
1059370	Close d	9/8/2015	\$3,652.42	\$2,318.11	\$289.78	\$6,260.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.42	\$2,318.11	\$289.78	\$6,260.31	\$0.00
1059415	Close d	4/12/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1107418	Close d	4/28/2012	\$6,216.84	\$13,353.37	\$1,405.85	\$20,976.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.84	\$13,353.37	\$1,405.85	\$20,976.06	\$0.00
1116218	Close d	8/17/2012	\$0.00	\$156.84	\$14.64	\$171.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.84	\$14.64	\$171.48	\$0.00
1116229	Close d	8/18/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126996	Close d	11/21/2012	\$0.00	\$577.74	\$77.07	\$654.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.74	\$77.07	\$654.81	\$0.00
1140530	Close d	5/13/2013	\$0.00	\$2,650.57	\$307.07	\$2,957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.57	\$307.07	\$2,957.64	\$0.00
1140875	Close d	4/13/2013	\$0.00	\$167.78	\$20.85	\$188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.78	\$20.85	\$188.63	\$0.00
1141269	Close d	5/22/2013	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
1059062	Close d	11/1/2018	\$0.00	\$812.74	\$152.81	\$965.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.74	\$152.81	\$965.55	\$0.00
1059125	Close d	10/23/2011	\$0.00	\$1,142.66	\$17.29	\$1,159.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.66	\$17.29	\$1,159.95	\$0.00
1059150	Close d	10/18/2014	\$0.00	\$450.32	\$40.23	\$490.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.32	\$40.23	\$490.55	\$0.00
1059164	Close d	12/15/2015	\$0.00	\$302.23	\$20.39	\$322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.23	\$20.39	\$322.62	\$0.00
1059179	Close d	12/30/2018	\$0.00	\$0.00	\$1,997.30	\$1,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.30	\$1,997.30	\$0.00
1059191	Close d	11/19/2014	\$0.00	\$433.09	\$23.75	\$456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.09	\$23.75	\$456.84	\$0.00
1059193	Close d	8/20/2014	\$0.00	\$488.36	\$31.12	\$519.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.36	\$31.12	\$519.48	\$0.00
1059222	Close d	11/5/2012	\$29,736.87	\$46,288.25	\$5,934.18	\$81,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$29,736.87	\$46,288.25	\$5,934.18	\$81,959.30	\$30,000.00
1059251	Close d	1/24/2014	\$0.00	\$631.90	\$58.23	\$690.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.90	\$58.23	\$690.13	\$0.00
1059271	Close d	11/8/2016	\$0.00	\$127.01	\$19.86	\$146.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.01	\$19.86	\$146.87	\$0.00
1059286	Close d	12/9/2019	\$0.00	\$796.04	\$24.15	\$820.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.04	\$24.15	\$820.19	\$0.00
1059298	Close d	12/2/2012	\$0.00	\$1,190.25	\$41.25	\$1,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.25	\$41.25	\$1,231.50	\$0.00
1059317	Close d	2/3/2015	\$0.00	\$157.27	\$22.74	\$180.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.27	\$22.74	\$180.01	\$0.00
1059326	Close d	3/21/2015	\$0.00	\$226.69	\$34.77	\$261.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.69	\$34.77	\$261.46	\$0.00
1059362	Close d	8/17/2015	\$0.00	\$3,445.88	\$455.27	\$3,901.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.88	\$455.27	\$3,901.15	\$0.00
1059364	Close d	8/24/2015	\$0.00	\$82.36	\$23.32	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.36	\$23.32	\$105.68	\$0.00
1059390	Close d	12/26/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059397	Close d	2/5/2016	\$0.00	\$1,532.94	\$32.55	\$1,565.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.94	\$32.55	\$1,565.49	\$0.00

1059450	Close d	10/9/2016	\$0.00	\$359.77	\$8.75	\$368.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.77	\$8.75	\$368.52	\$0.00
1059453	Close d	10/28/2016	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00
1059454	Close d	11/2/2016	\$0.00	\$242.04	\$41.41	\$283.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.04	\$41.41	\$283.45	\$0.00
1059461	Close d	11/29/2016	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00
1059462	Close d	12/6/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059466	Close d	12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059475	Close d	2/14/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00
1059484	Close d	11/30/2016	\$0.00	\$3,044.65	\$315.17	\$3,359.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.65	\$315.17	\$3,359.82	\$0.00
1059491	Close d	3/21/2017	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00
1059518	Close d	8/3/2017	\$0.00	\$131.35	\$13.13	\$144.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.35	\$13.13	\$144.48	\$0.00
1059567	Close d	3/29/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059595	Close d	1/29/2014	\$0.00	\$715.70	\$44.70	\$760.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.70	\$44.70	\$760.40	\$0.00
1059611	Close d	1/31/2008	\$0.00	\$919.27	\$115.60	\$1,034.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.27	\$115.60	\$1,034.87	\$0.00
1059620	Close d	12/25/2009	\$0.00	\$705.14	\$17.00	\$722.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.14	\$17.00	\$722.14	\$0.00
1059659	Close d	3/28/2009	\$0.00	\$3,293.84	\$261.71	\$3,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.84	\$261.71	\$3,555.55	\$0.00
1059666	Close d	3/19/2010	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00
1059768	Close d	5/7/2007	\$0.00	\$836.98	\$9.54	\$846.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.98	\$9.54	\$846.52	\$0.00
1059790	Close d	5/4/2012	\$174,608.72	\$94,866.51	\$27,469.38	\$296,944.61	\$0.00	\$0.00	\$0.00	\$0.00	\$174,608.72	\$94,866.51	\$27,469.38	\$296,944.61	\$0.00
1059803	Close d	5/15/2012	\$0.00	\$1,836.89	\$34.63	\$1,871.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.89	\$34.63	\$1,871.52	\$0.00
1059804	Close d	5/13/2012	\$2,192.92	\$226.42	\$39.83	\$2,459.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.92	\$226.42	\$39.83	\$2,459.17	\$0.00
1059831	Close d	6/3/2009	\$7,684.06	\$12,954.64	\$967.78	\$21,606.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684.06	\$12,954.64	\$967.78	\$21,606.48	\$0.00
1059843	Close d	6/22/2010	\$0.00	\$1,737.80	\$25.02	\$1,762.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.80	\$25.02	\$1,762.82	\$0.00
1059849	Close d	6/3/2011	\$72,649.65	\$54,549.62	\$3,679.47	\$130,878.74	\$0.00	\$0.00	\$0.00	\$0.00	\$72,649.65	\$54,549.62	\$3,679.47	\$130,878.74	\$0.00
1059854	Close d	6/3/2012	\$0.00	\$792.20	\$8.50	\$800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.20	\$8.50	\$800.70	\$0.00
1059863	Close d	6/17/2013	\$0.00	\$216.80	\$32.98	\$249.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.80	\$32.98	\$249.78	\$0.00
1060088	Close d	9/19/2018	\$0.00	\$234.98	\$33.53	\$268.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.98	\$33.53	\$268.51	\$0.00
1060091	Close d	10/1/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00
1060178	Close d	9/26/2019	\$0.00	\$112.39	\$15.47	\$127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.39	\$15.47	\$127.86	\$0.00
1064561	Close d	10/14/2021	\$0.00	\$543.45	\$27.80	\$571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.45	\$27.80	\$571.25	\$0.00
1098005	Close d	1/11/2022	\$846.73	\$425.53	\$296.45	\$1,568.71	\$0.00	\$0.00	\$0.00	\$0.00	\$846.73	\$425.53	\$296.45	\$1,568.71	\$0.00

1107419	Open	4/28/2022	\$22,992.26	\$25,389.79	\$1,093.19	\$49,475.24	\$2,307.75	\$3,610.21	\$3,906.81	\$9,824.77	\$25,300.01	\$29,000.00	\$5,000.00	\$59,300.01	\$0.00
1111512	Close d	6/21/2022	\$0.00	\$152.60	\$13.90	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.60	\$13.90	\$166.50	\$0.00
1123306	Close d	10/5/2022	\$0.00	\$897.71	\$52.13	\$949.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.71	\$52.13	\$949.84	\$0.00
1264088	Close d	10/25/2023	\$0.00	\$171.00	\$18.31	\$189.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$18.31	\$189.31	\$0.00
1266750	Open	11/22/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
1267164	Open	12/1/2023	\$0.00	\$243.78	\$16.70	\$260.48	\$0.00	\$506.22	\$233.30	\$739.52	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
1059416	Close d	4/17/2016	\$26,147.96	\$16,929.91	\$2,696.57	\$45,774.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,147.96	\$16,929.91	\$2,696.57	\$45,774.44	\$0.00
1059440	Close d	7/27/2016	\$0.00	\$88.57	\$11.70	\$100.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.57	\$11.70	\$100.27	\$0.00
1059442	Close d	8/22/2016	\$0.00	\$454.26	\$61.16	\$515.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.26	\$61.16	\$515.42	\$0.00
1059445	Close d	8/22/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059477	Close d	5/11/2016	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00
1059489	Close d	3/21/2017	\$0.00	\$3,448.66	\$506.55	\$3,955.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.66	\$506.55	\$3,955.21	\$0.00
1059503	Close d	5/16/2017	\$0.00	\$573.69	\$8.75	\$582.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.69	\$8.75	\$582.44	\$0.00
1059506	Close d	6/2/2017	\$0.00	\$129.60	\$29.32	\$158.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.60	\$29.32	\$158.92	\$0.00
1059547	Close d	1/3/2018	\$150.26	\$1,971.12	\$268.48	\$2,389.86	\$0.00	\$0.00	\$0.00	\$0.00	\$150.26	\$1,971.12	\$268.48	\$2,389.86	\$2,121.38
1059558	Close d	3/1/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059564	Close d	1/29/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059573	Close d	4/7/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059577	Close d	4/19/2018	\$0.00	\$366.83	\$40.30	\$407.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.83	\$40.30	\$407.13	\$0.00
1059585	Close d	5/8/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059589	Close d	5/21/2018	\$0.00	\$725.80	\$50.48	\$776.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.80	\$50.48	\$776.28	\$0.00
1059591	Close d	5/24/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059628	Close d	1/17/2014	\$0.00	\$250.92	\$31.84	\$282.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.92	\$31.84	\$282.76	\$0.00
1059638	Close d	3/10/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059650	Close d	3/26/2007	\$3,007.80	\$1,713.36	\$156.17	\$4,877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.80	\$1,713.36	\$156.17	\$4,877.33	\$0.00
1059741	Close d	5/5/2005	\$0.00	\$201.00	\$8.54	\$209.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$8.54	\$209.54	\$0.00
1059753	Close d	4/11/2006	\$0.00	\$3,714.03	\$212.48	\$3,926.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.03	\$212.48	\$3,926.51	\$0.00
1059784	Close d	5/9/2011	\$1,722.26	\$4,444.43	\$103.22	\$6,269.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.26	\$4,444.43	\$103.22	\$6,269.91	\$0.00
1059822	Close d	6/21/2006	\$0.00	\$248.25	\$42.50	\$290.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.25	\$42.50	\$290.75	\$0.00
1059858	Close d	6/1/2013	\$47,897.83	\$53,719.95	\$3,443.95	\$105,061.73	\$0.00	\$0.00	\$0.00	\$0.00	\$47,897.83	\$53,719.95	\$3,443.95	\$105,061.73	\$0.00

1059860	Close d	6/11/2013	\$0.00	\$1,361.66	\$17.71	\$1,379.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.66	\$17.71	\$1,379.37	\$0.00
1059878	Close d	5/22/2004	\$0.00	\$576.28	\$10.22	\$586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.28	\$10.22	\$586.50	\$0.00
1059881	Close d	7/7/2004	\$0.00	\$384.36	\$2.00	\$386.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.36	\$2.00	\$386.36	\$0.00
1059909	Close d	7/8/2008	\$0.00	\$10.69	\$9.07	\$19.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69	\$9.07	\$19.76	\$0.00
1059962	Close d	8/14/2007	\$0.00	\$1,370.49	\$67.25	\$1,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.49	\$67.25	\$1,437.74	\$0.00
1059970	Close d	8/22/2008	\$833,691.64	\$779,350.29	\$455,604.40	\$2,068,646.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833,691.64	\$779,350.29	\$455,604.40	\$2,068,646.33	\$1,533,687.14
1059994	Close d	8/23/2013	\$0.00	\$1,006.55	\$179.61	\$1,186.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.55	\$179.61	\$1,186.16	\$0.00
1060003	Close d	9/24/2003	\$134,736.84	\$3,904.50	\$295.00	\$138,936.34	\$0.00	\$0.00	\$0.00	\$0.00	\$134,736.84	\$3,904.50	\$295.00	\$138,936.34	\$0.00
1060046	Close d	9/18/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060098	Close d	10/25/2018	\$0.00	\$409.02	\$8.75	\$417.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.02	\$8.75	\$417.77	\$0.00
1060106	Close d	12/28/2018	\$5,255.33	\$1,977.31	\$1,077.83	\$8,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.33	\$1,977.31	\$1,077.83	\$8,310.47	\$0.00
1060131	Close d	4/20/2019	\$0.00	\$480.86	\$8.75	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.86	\$8.75	\$489.61	\$0.00
1060133	Close d	4/27/2019	\$0.00	\$615.21	\$8.75	\$623.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.21	\$8.75	\$623.96	\$0.00
1060158	Close d	7/26/2019	\$0.00	\$236.91	\$33.67	\$270.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.91	\$33.67	\$270.58	\$0.00
1060234	Close d	8/1/2020	\$0.00	\$708.90	\$69.03	\$777.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.90	\$69.03	\$777.93	\$0.00
1267350	Open	12/4/2023	\$0.00	\$0.00	\$109.45	\$109.45	\$0.00	\$750.00	\$140.55	\$890.55	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
1267931	Close d	12/8/2023	\$0.00	\$253.50	\$0.00	\$253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.50	\$0.00	\$253.50	\$0.00
1111291	Close d	6/13/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1145146	Close d	7/23/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1268865	Open	12/13/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
1059105	Close d	1/10/2008	\$0.00	\$0.00	\$8.75	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.75	\$8.75	\$0.00
1059161	Close d	1/6/2005	\$0.00	\$2,073.72	\$104.91	\$2,178.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.72	\$104.91	\$2,178.63	\$0.00
1059170	Close d	1/9/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059172	Close d	1/5/2007	\$55,230.57	\$17,682.76	\$2,469.93	\$75,383.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,230.57	\$17,682.76	\$2,469.93	\$75,383.26	\$0.00
1059185	Close d	10/16/2003	\$2,599.68	\$27,622.51	\$3,572.79	\$33,794.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.68	\$27,622.51	\$3,572.79	\$33,794.98	\$0.00
1059207	Close d	11/25/2007	\$0.00	\$2,279.37	\$167.51	\$2,446.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.37	\$167.51	\$2,446.88	\$0.00
1059301	Close d	12/2/2013	\$4,427.21	\$14,647.71	\$522.68	\$19,597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.21	\$14,647.71	\$522.68	\$19,597.60	\$0.00
1268305	Open	12/14/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00	\$750.00	\$250.00	\$1,000.00	\$0.00
1109980	Close d	5/27/2022	\$0.00	\$156.84	\$14.64	\$171.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.84	\$14.64	\$171.48	\$0.00
1113072	Close d	7/13/2022	\$0.00	\$756.84	\$43.64	\$800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.84	\$43.64	\$800.48	\$0.00

1059919	Close d	7/12/2010	\$0.00	\$139.91	\$21.14	\$161.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.91	\$21.14	\$161.05	\$0.00
1059951	Close d	8/13/2004	\$0.00	\$2,596.30	\$55.86	\$2,652.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.30	\$55.86	\$2,652.16	\$0.00
1059971	Close d	8/6/2009	\$257,620.87	\$192,335.33	\$14,574.33	\$464,530.53	\$0.00	\$0.00	\$0.00	\$0.00	\$257,620.87	\$192,335.33	\$14,574.33	\$464,530.53	\$0.00
1060000	Close d	8/18/2003	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00
1059819	Close d	6/7/2005	\$0.00	\$241.93	\$31.20	\$273.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.93	\$31.20	\$273.13	\$0.00
1059107	Close d	6/17/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059246	Close d	1/2/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059282	Close d	11/30/2008	\$0.00	\$754.71	\$25.50	\$780.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.71	\$25.50	\$780.21	\$0.00
1059292	Close d	12/16/2010	\$0.00	\$697.78	\$103.42	\$801.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.78	\$103.42	\$801.20	\$0.00
1059300	Close d	12/5/2012	\$0.00	\$212.97	\$13.12	\$226.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.97	\$13.12	\$226.09	\$0.00
1059324	Close d	3/14/2015	\$3,700.32	\$15,895.44	\$985.76	\$20,581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.32	\$15,895.44	\$985.76	\$20,581.52	\$0.00
1059338	Close d	5/19/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059380	Close d	11/14/2015	\$0.00	\$334.08	\$17.50	\$351.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.08	\$17.50	\$351.58	\$0.00
1059381	Close d	11/15/2015	\$18,348.13	\$11,854.91	\$4,024.17	\$34,227.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.13	\$11,854.91	\$4,024.17	\$34,227.21	\$0.00
1059409	Close d	3/24/2016	\$0.00	\$525.07	\$65.35	\$590.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.07	\$65.35	\$590.42	\$0.00
1059436	Close d	7/21/2016	\$0.00	\$10,465.89	\$55.45	\$10,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.89	\$55.45	\$10,521.34	\$0.00
1059451	Close d	10/26/2016	\$0.00	\$1,723.80	\$70.46	\$1,794.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.80	\$70.46	\$1,794.26	\$0.00
1059465	Close d	12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059470	Close d	1/11/2017	\$0.00	\$93.84	\$11.88	\$105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.84	\$11.88	\$105.72	\$0.00
1140907	Close d	5/17/2013	\$0.00	\$191.25	\$31.97	\$223.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.25	\$31.97	\$223.22	\$0.00
1059948	Close d	8/20/2003	\$0.00	\$242.19	\$7.30	\$249.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.19	\$7.30	\$249.49	\$0.00
1059586	Close d	5/10/2018	\$626.55	\$4,520.98	\$691.54	\$5,839.07	\$0.00	\$0.00	\$0.00	\$0.00	\$626.55	\$4,520.98	\$691.54	\$5,839.07	\$0.00
1059738	Close d	5/18/2004	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$3.15	\$46.64	\$0.00
1059774	Close d	5/20/2008	\$149.16	\$284.26	\$43.05	\$476.47	\$0.00	\$0.00	\$0.00	\$0.00	\$149.16	\$284.26	\$43.05	\$476.47	\$0.00
1060152	Close d	6/21/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1056099	Close d	8/24/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1056403	Close d	8/30/2021	\$0.00	\$1,128.28	\$6.95	\$1,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.28	\$6.95	\$1,135.23	\$0.00
1139477	Open	4/29/2023	\$0.00	\$1,201.57	\$516.83	\$1,718.40	\$0.00	\$798.43	\$0.00	\$798.43	\$0.00	\$2,000.00	\$516.83	\$2,516.83	\$0.00
1139571	Close d	4/29/2023	\$0.00	\$441.14	\$42.87	\$484.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.14	\$42.87	\$484.01	\$0.00
1142273	Open	5/31/2023	\$3,992.17	\$6,614.79	\$1,250.81	\$11,857.77	\$18,807.83	\$53,385.21	\$5,949.19	\$78,142.23	\$22,800.00	\$60,000.00	\$7,200.00	\$90,000.00	\$0.00

1145085	Close d	7/23/2023	\$0.00	\$402.00	\$36.64	\$438.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$36.64	\$438.64	\$0.00
1059264	Close d	11/21/2004	\$0.00	\$430.50	\$9.34	\$439.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.50	\$9.34	\$439.84	\$0.00
1059289	Close d	1/19/2010	\$0.00	\$409.90	\$56.25	\$466.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.90	\$56.25	\$466.15	\$0.00
1059333	Close d	4/16/2015	\$0.00	\$886.64	\$48.92	\$935.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.64	\$48.92	\$935.56	\$0.00
1059343	Close d	6/11/2015	\$0.00	\$332.84	\$54.86	\$387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.84	\$54.86	\$387.70	\$0.00
1059374	Close d	9/29/2015	\$0.00	\$2,626.05	\$43.75	\$2,669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.05	\$43.75	\$2,669.80	\$0.00
1059376	Close d	9/29/2015	\$0.00	\$234.67	\$25.32	\$259.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.67	\$25.32	\$259.99	\$0.00
1059383	Close d	11/23/2015	\$0.00	\$732.87	\$130.45	\$863.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.87	\$130.45	\$863.32	\$732.87
1059385	Close d	12/8/2015	\$170.40	\$209.74	\$24.49	\$404.63	\$0.00	\$0.00	\$0.00	\$0.00	\$170.40	\$209.74	\$24.49	\$404.63	\$0.00
1059392	Close d	1/9/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059402	Close d	2/23/2016	\$0.00	\$637.86	\$41.25	\$679.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.86	\$41.25	\$679.11	\$0.00
1059478	Close d	2/21/2017	\$18,054.60	\$16,493.30	\$3,381.94	\$37,929.84	\$0.00	\$0.00	\$0.00	\$0.00	\$18,054.60	\$16,493.30	\$3,381.94	\$37,929.84	\$0.00
1059487	Close d	3/21/2017	\$0.00	\$274.87	\$73.54	\$348.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.87	\$73.54	\$348.41	\$0.00
1059492	Close d	3/27/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059504	Close d	5/17/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00
1059534	Close d	10/19/2017	\$3,129.24	\$1,013.60	\$165.94	\$4,308.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129.24	\$1,013.60	\$165.94	\$4,308.78	\$0.00
1059562	Close d	3/16/2018	\$0.00	\$382.99	\$76.19	\$459.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.99	\$76.19	\$459.18	\$0.00
1059565	Close d	3/22/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059574	Reopen	4/14/2018	\$69,519.62	\$104,292.65	\$7,321.30	\$181,133.57	\$30,020.90	\$68,114.90	\$6,830.26	\$104,966.06	\$99,540.52	\$172,407.55	\$14,151.56	\$286,099.63	\$0.00
1059578	Close d	4/19/2018	\$0.00	\$918.28	\$118.27	\$1,036.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.28	\$118.27	\$1,036.55	\$0.00
1059648	Close d	3/11/2007	\$0.00	\$86.98	\$20.30	\$107.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.98	\$20.30	\$107.28	\$0.00
1059661	Close d	3/3/2010	\$0.00	\$2,819.23	\$34.00	\$2,853.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.23	\$34.00	\$2,853.23	\$0.00
1059670	Close d	3/15/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059690	Close d	1/10/2004	\$0.00	\$113.65	\$14.52	\$128.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.65	\$14.52	\$128.17	\$0.00
1059708	Close d	4/3/2009	\$0.00	\$112.21	\$14.44	\$126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.21	\$14.44	\$126.65	\$0.00
1059712	Close d	4/13/2010	\$0.00	\$991.90	\$40.21	\$1,032.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.90	\$40.21	\$1,032.11	\$874.63
1059766	Close d	4/19/2007	\$0.00	\$292.80	\$23.37	\$316.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.80	\$23.37	\$316.17	\$0.00
1059497	Close d	5/2/2017	\$0.00	\$1,875.54	\$50.41	\$1,925.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.54	\$50.41	\$1,925.95	\$0.00
1059512	Close d	7/11/2017	\$0.00	\$281.35	\$120.63	\$401.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.35	\$120.63	\$401.98	\$0.00
1059528	Close d	9/19/2017	\$0.00	\$444.81	\$8.75	\$453.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.81	\$8.75	\$453.56	\$0.00

1059540	Close d	12/5/2017	\$65,779.82	\$10,455.81	\$32,859.20	\$109,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$65,779.82	\$10,455.81	\$32,859.20	\$109,094.83	\$0.00
1059543	Close d	12/5/2017	\$21,635.52	\$17,653.55	\$724.79	\$40,013.86	\$0.00	\$0.00	\$0.00	\$0.00	\$21,635.52	\$17,653.55	\$724.79	\$40,013.86	\$0.00
1059559	Close d	3/4/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059561	Close d	3/7/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059596	Close d	2/6/2004	\$2,481.40	\$23,412.96	\$1,036.24	\$26,930.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.40	\$23,412.96	\$1,036.24	\$26,930.60	\$0.00
1059603	Close d	1/13/2006	\$0.00	\$977.75	\$37.80	\$1,015.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.75	\$37.80	\$1,015.55	\$0.00
1059621	Close d	2/22/2010	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00
1059622	Close d	2/2/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059633	Close d	3/8/2004	\$0.00	\$364.76	\$22.87	\$387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.76	\$22.87	\$387.63	\$0.00
1059634	Close d	3/17/2004	\$0.00	\$129.01	\$8.37	\$137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.01	\$8.37	\$137.38	\$0.00
1059639	Close d	3/3/2005	\$0.00	\$1,234.94	\$33.26	\$1,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.94	\$33.26	\$1,268.20	\$0.00
1059664	Close d	3/12/2010	\$0.00	\$1,274.79	\$8.50	\$1,283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.79	\$8.50	\$1,283.29	\$0.00
1059742	Close d	5/5/2005	\$0.00	\$494.66	\$11.37	\$506.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.66	\$11.37	\$506.03	\$0.00
1059744	Close d	5/16/2005	\$0.00	\$403.94	\$16.00	\$419.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.94	\$16.00	\$419.94	\$0.00
1059824	Close d	5/30/2007	\$0.00	\$270.97	\$41.22	\$312.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.97	\$41.22	\$312.19	\$0.00
1059835	Close d	6/15/2010	\$12,564.25	\$16,250.91	\$833.93	\$29,649.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.25	\$16,250.91	\$833.93	\$29,649.09	\$0.00
1059868	Close d	6/9/2014	\$0.00	\$168.77	\$18.33	\$187.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77	\$18.33	\$187.10	\$0.00
1059936	Close d	7/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059967	Close d	8/6/2008	\$0.00	\$704.97	\$25.50	\$730.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.97	\$25.50	\$730.47	\$0.00
1060001	Close d	9/4/2003	\$0.00	\$1,667.97	\$5.00	\$1,672.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.97	\$5.00	\$1,672.97	\$1,667.97
1060011	Close d	9/4/2005	\$0.00	\$476.04	\$36.30	\$512.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.04	\$36.30	\$512.34	\$0.00
1060031	Close d	9/20/2010	\$0.00	\$638.12	\$36.11	\$674.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.12	\$36.11	\$674.23	\$0.00
1060058	Close d	6/20/2018	\$0.00	\$247.75	\$26.31	\$274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.75	\$26.31	\$274.06	\$0.00
1264981	Close d	10/31/2023	\$0.00	\$175.50	\$19.27	\$194.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.50	\$19.27	\$194.77	\$0.00
1133217	Close d	2/4/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263853	Close d	10/19/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1268086	Close d	12/8/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059079	Close d	10/21/2004	\$0.00	\$73.24	\$5.62	\$78.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.24	\$5.62	\$78.86	\$0.00
1059093	Close d	10/5/2008	\$0.00	\$1,052.72	\$8.50	\$1,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.72	\$8.50	\$1,061.22	\$0.00
1059112	Close d	10/20/2009	\$0.00	\$1,263.57	\$61.63	\$1,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.57	\$61.63	\$1,325.20	\$0.00

1059128	Close d	10/21/2012	\$0.00	\$3,012.31	\$1,029.90	\$4,042.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.31	\$1,029.90	\$4,042.21	\$0.00
1059130	Close d	10/30/2012	\$6,732.69	\$4,618.59	\$293.71	\$11,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.69	\$4,618.59	\$293.71	\$11,644.99	\$0.00
1059144	Close d	10/9/2014	\$0.00	\$363.41	\$40.17	\$403.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.41	\$40.17	\$403.58	\$0.00
1059197	Close d	11/4/2005	\$0.00	\$4,096.56	\$330.92	\$4,427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.56	\$330.92	\$4,427.48	\$0.00
1059228	Close d	11/3/2013	\$0.00	\$1,392.95	\$119.11	\$1,512.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.95	\$119.11	\$1,512.06	\$928.63
1059771	Close d	3/28/2008	\$0.00	\$314.40	\$49.81	\$364.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.40	\$49.81	\$364.21	\$0.00
1059772	Close d	4/17/2008	\$0.00	\$497.76	\$41.88	\$539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.76	\$41.88	\$539.64	\$0.00
1059773	Close d	5/16/2008	\$0.00	\$822.34	\$74.38	\$896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.34	\$74.38	\$896.72	\$822.34
1059832	Close d	6/15/2009	\$0.00	\$4,966.48	\$114.75	\$5,081.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.48	\$114.75	\$5,081.23	\$0.00
1059840	Close d	6/18/2010	\$0.00	\$338.08	\$43.41	\$381.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.08	\$43.41	\$381.49	\$0.00
1059910	Close d	7/11/2008	\$0.00	\$2,534.43	\$174.89	\$2,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.43	\$174.89	\$2,709.32	\$0.00
1059911	Close d	7/15/2008	\$0.00	\$177.32	\$16.85	\$194.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.32	\$16.85	\$194.17	\$0.00
1059953	Close d	7/28/2004	\$0.00	\$580.77	\$32.56	\$613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.77	\$32.56	\$613.33	\$0.00
1059989	Close d	6/5/2012	\$0.00	\$108.62	\$11.26	\$119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.62	\$11.26	\$119.88	\$0.00
1059992	Close d	8/19/2013	\$0.00	\$182.50	\$31.84	\$214.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	\$31.84	\$214.34	\$182.50
1060022	Close d	9/7/2007	\$0.00	\$198.74	\$30.01	\$228.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.74	\$30.01	\$228.75	\$0.00
1060039	Close d	9/6/2012	\$41,936.17	\$38,411.90	\$3,861.22	\$84,209.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41,936.17	\$38,411.90	\$3,861.22	\$84,209.29	\$0.00
1060160	Close d	8/4/2019	\$0.00	\$555.35	\$23.35	\$578.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.35	\$23.35	\$578.70	\$0.00
1060170	Close d	9/3/2019	\$1,848.18	\$8,571.52	\$349.47	\$10,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.18	\$8,571.52	\$349.47	\$10,769.17	\$0.00
1060175	Close d	9/19/2019	\$0.00	\$446.19	\$51.32	\$497.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.19	\$51.32	\$497.51	\$0.00
1060208	Close d	2/27/2020	\$0.00	\$993.45	\$49.91	\$1,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.45	\$49.91	\$1,043.36	\$0.00
1060216	Close d	3/25/2020	\$0.00	\$178.04	\$33.83	\$211.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.04	\$33.83	\$211.87	\$0.00
1060230	Close d	6/20/2020	\$0.00	\$4,035.94	\$189.03	\$4,224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.94	\$189.03	\$4,224.97	\$0.00
1060237	Close d	9/2/2020	\$76,419.59	\$20,671.44	\$4,528.85	\$101,619.88	\$0.00	\$0.00	\$0.00	\$0.00	\$76,419.59	\$20,671.44	\$4,528.85	\$101,619.88	\$0.00
1060267	Close d	2/1/2021	\$0.00	\$318.50	\$41.89	\$360.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.50	\$41.89	\$360.39	\$0.00
1060277	Close d	3/8/2021	\$6,180.24	\$2,531.44	\$100.60	\$8,812.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.24	\$2,531.44	\$100.60	\$8,812.28	\$0.00
1060283	Close d	4/8/2021	\$0.00	\$330.56	\$40.23	\$370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.56	\$40.23	\$370.79	\$0.00
1060300	Open	6/29/2021	\$8,161.71	\$25,519.83	\$3,367.26	\$37,048.80	\$24,838.29	\$30,080.17	\$4,732.74	\$59,651.20	\$33,000.00	\$55,600.00	\$8,100.00	\$96,700.00	\$0.00
1267160	Close d	11/29/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060093	Close d	10/7/2018	\$0.00	\$5,140.12	\$90.41	\$5,230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.12	\$90.41	\$5,230.53	\$0.00

1060094	Close d	10/11/2018	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00
1060150	Close d	6/25/2019	\$0.00	\$1,386.28	\$45.40	\$1,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.28	\$45.40	\$1,431.68	\$0.00
1060153	Close d	7/7/2019	\$0.00	\$1,574.75	\$50.76	\$1,625.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.75	\$50.76	\$1,625.51	\$0.00
1060155	Close d	7/19/2019	\$0.00	\$549.15	\$18.95	\$568.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.15	\$18.95	\$568.10	\$0.00
1060157	Close d	7/23/2019	\$0.00	\$458.64	\$81.08	\$539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.64	\$81.08	\$539.72	\$0.00
1060179	Close d	10/11/2019	\$0.00	\$90.65	\$13.22	\$103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.65	\$13.22	\$103.87	\$0.00
1060184	Close d	11/6/2019	\$0.00	\$334.00	\$38.46	\$372.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$38.46	\$372.46	\$0.00
1060256	Close d	11/29/2020	\$0.00	\$867.73	\$127.34	\$995.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.73	\$127.34	\$995.07	\$0.00
1060264	Close d	1/14/2021	\$0.00	\$444.82	\$58.78	\$503.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.82	\$58.78	\$503.60	\$0.00
1060273	Close d	3/2/2021	\$0.00	\$1,909.56	\$43.97	\$1,953.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.56	\$43.97	\$1,953.53	\$0.00
1059250	Close d	1/17/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059272	Close d	11/12/2006	\$0.00	\$587.29	\$33.32	\$620.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.29	\$33.32	\$620.61	\$0.00
1059288	Close d	11/25/2010	\$4,975.76	\$2,650.45	\$166.85	\$7,793.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.76	\$2,650.45	\$166.85	\$7,793.06	\$0.00
1059330	Close d	4/8/2015	\$0.00	\$1,688.85	\$112.85	\$1,801.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.85	\$112.85	\$1,801.70	\$0.00
1059336	Close d	5/18/2015	\$0.00	\$121.13	\$23.91	\$145.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.13	\$23.91	\$145.04	\$0.00
1059341	Close d	6/2/2015	\$270.35	\$355.78	\$38.11	\$664.24	\$0.00	\$0.00	\$0.00	\$0.00	\$270.35	\$355.78	\$38.11	\$664.24	\$0.00
1059349	Close d	6/10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059389	Close d	12/16/2015	\$0.00	\$219.25	\$24.81	\$244.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.25	\$24.81	\$244.06	\$0.00
1059403	Close d	2/23/2016	\$0.00	\$1,041.66	\$35.00	\$1,076.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.66	\$35.00	\$1,076.66	\$0.00
1059407	Close d	3/15/2016	\$0.00	\$847.84	\$17.50	\$865.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.84	\$17.50	\$865.34	\$0.00
1059412	Close d	4/3/2016	\$0.00	\$304.21	\$24.45	\$328.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.21	\$24.45	\$328.66	\$0.00
1059460	Close d	11/29/2016	\$0.00	\$270.86	\$35.28	\$306.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.86	\$35.28	\$306.14	\$0.00
1059876	Close d	6/18/2004	\$0.00	\$527.76	\$15.78	\$543.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.76	\$15.78	\$543.54	\$0.00
1059889	Close d	6/11/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059914	Close d	6/30/2010	\$20,890.82	\$3,747.11	\$342.30	\$24,980.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.82	\$3,747.11	\$342.30	\$24,980.23	\$0.00
1059929	Close d	7/12/2012	\$0.00	\$96.92	\$18.54	\$115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.92	\$18.54	\$115.46	\$0.00
1059934	Close d	7/23/2013	\$0.00	\$1,969.35	\$271.84	\$2,241.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.35	\$271.84	\$2,241.19	\$0.00
1059958	Close d	8/4/2006	\$0.00	\$2,390.53	\$138.52	\$2,529.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.53	\$138.52	\$2,529.05	\$0.00
1059986	Close d	7/27/2012	\$9,260.08	\$19,144.69	\$843.25	\$29,248.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.08	\$19,144.69	\$843.25	\$29,248.02	\$0.00
1060005	Close d	8/29/2004	\$0.00	\$661.06	\$14.13	\$675.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.06	\$14.13	\$675.19	\$0.00

1060006	Close d	8/19/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060023	Close d	9/10/2007	\$0.00	\$82.83	\$3.86	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.83	\$3.86	\$86.69	\$0.00	\$0.00
1060038	Close d	9/6/2012	\$1,002.05	\$428.60	\$420.35	\$1,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.05	\$428.60	\$420.35	\$1,851.00	\$0.00	\$0.00
1060048	Close d	8/17/2012	\$0.00	\$5,211.17	\$19.77	\$5,230.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211.17	\$19.77	\$5,230.94	\$0.00	\$0.00
1060050	Close d	2/3/2012	\$0.00	\$1,649.79	\$17.74	\$1,667.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.79	\$17.74	\$1,667.53	\$0.00	\$0.00
1059061	Close d	11/1/2018	\$0.00	\$467.61	\$69.15	\$536.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.61	\$69.15	\$536.76	\$0.00	\$0.00
1059116	Close d	10/28/2009	\$0.00	\$480.81	\$56.96	\$537.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$56.96	\$537.77	\$0.00	\$0.00
1059118	Close d	10/12/2010	\$0.00	\$2,189.23	\$194.74	\$2,383.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.23	\$194.74	\$2,383.97	\$0.00	\$0.00
1059195	Close d	10/31/2004	\$0.00	\$238.09	\$17.77	\$255.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.09	\$17.77	\$255.86	\$0.00	\$0.00
1059211	Close d	10/28/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059214	Close d	11/17/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059215	Close d	11/17/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059294	Close d	9/18/2012	\$19,853.22	\$17,069.41	\$1,330.30	\$38,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,853.22	\$17,069.41	\$1,330.30	\$38,252.93	\$0.00	\$0.00
1059345	Close d	6/15/2015	\$0.00	\$167.46	\$23.09	\$190.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.46	\$23.09	\$190.55	\$0.00	\$0.00
1059443	Close d	8/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059444	Close d	8/24/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059519	Close d	8/4/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059594	Close d	2/4/2004	\$0.00	\$2,217.82	\$35.17	\$2,252.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.82	\$35.17	\$2,252.99	\$0.00	\$0.00
1059624	Close d	1/14/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059977	Close d	8/18/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059978	Close d	8/24/2010	\$0.00	\$408.07	\$63.84	\$471.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.07	\$63.84	\$471.91	\$0.00	\$0.00
1059982	Close d	8/9/2011	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.49	\$10.80	\$54.29	\$0.00	\$0.00
1060097	Close d	10/17/2018	\$0.00	\$48.28	\$59.64	\$107.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28	\$59.64	\$107.92	\$0.00	\$0.00
1143488	Close d	6/20/2023	\$0.00	\$347.77	\$20.85	\$368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.77	\$20.85	\$368.62	\$0.00	\$0.00
1145475	Open	7/29/2023	\$0.00	\$1,264.94	\$984.81	\$2,249.75	\$0.00	\$7,535.06	\$4,015.19	\$11,550.25	\$0.00	\$8,800.00	\$5,000.00	\$13,800.00	\$0.00	\$0.00
1059119	Close d	10/13/2010	\$0.00	\$226.65	\$29.00	\$255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.65	\$29.00	\$255.65	\$0.00	\$0.00
1107128	Close d	4/19/2022	\$3,144.88	\$853.90	\$100.70	\$4,099.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.88	\$853.90	\$100.70	\$4,099.48	\$0.00	\$0.00
1059070	Close d	10/6/2003	\$0.00	\$411.80	\$2.00	\$413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.80	\$2.00	\$413.80	\$0.00	\$0.00
1059217	Close d	10/11/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059413	Close d	4/7/2016	\$0.00	\$2,810.98	\$186.80	\$2,997.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.98	\$186.80	\$2,997.78	\$0.00	\$0.00

105953	Close d	11/22/2017	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.12	\$11.72	\$100.84	\$0.00
105965	Close d	3/23/2009	\$2,191.16	\$3,935.99	\$427.52	\$6,554.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.16	\$3,935.99	\$427.52	\$6,554.67	\$0.00
105975	Close d	4/17/2007	\$0.00	\$720.56	\$56.08	\$776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.56	\$56.08	\$776.64	\$0.00
105907	Close d	10/20/2003	\$0.00	\$159.08	\$7.95	\$167.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.08	\$7.95	\$167.03	\$0.00
105987	Close d	7/28/2003	\$0.00	\$279.15	\$4.86	\$284.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.15	\$4.86	\$284.01	\$0.00
105995	Close d	8/9/2006	\$0.00	\$91.97	\$0.00	\$91.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.97	\$0.00	\$91.97	\$0.00
106005	Close d	9/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106007	Close d	7/9/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106007	Close d	5/23/2018	\$0.00	\$137.26	\$10.92	\$148.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.26	\$10.92	\$148.18	\$0.00
106007	Close d	7/30/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00
106010	Close d	10/8/2018	\$0.00	\$1,342.68	\$280.70	\$1,623.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.68	\$280.70	\$1,623.38	\$0.00
106010	Close d	12/18/2018	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00
106011	Close d	1/6/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106018	Close d	10/17/2019	\$0.00	\$398.94	\$75.90	\$474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.94	\$75.90	\$474.84	\$0.00
106018	Close d	11/21/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106020	Close d	2/26/2020	\$0.00	\$2,568.37	\$267.42	\$2,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.37	\$267.42	\$2,835.79	\$0.00
113697	Close d	3/25/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105929	Close d	11/30/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105932	Close d	3/30/2015	\$0.00	\$169.06	\$51.50	\$220.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.06	\$51.50	\$220.56	\$196.06
105935	Close d	8/6/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105949	Close d	4/10/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00
105950	Close d	5/5/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105952	Close d	9/7/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00
105954	Close d	1/12/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105955	Close d	2/21/2018	\$0.00	\$347.06	\$8.75	\$355.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.06	\$8.75	\$355.81	\$0.00
105957	Close d	4/5/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105961	Close d	2/2/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105966	Close d	3/18/2010	\$11,058.54	\$6,687.82	\$11,595.99	\$29,342.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,058.54	\$6,687.82	\$11,595.99	\$29,342.35	\$0.00
105987	Close d	7/16/2003	\$0.00	\$179.05	\$6.01	\$185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.05	\$6.01	\$185.06	\$0.00
106023	Close d	7/7/2020	\$0.00	\$729.61	\$20.40	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.61	\$20.40	\$750.01	\$0.00

1060290	Close d	5/4/2021	\$0.00	\$136.62	\$6.95	\$143.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.62	\$6.95	\$143.57	\$0.00
1060291	Close d	5/25/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060292	Close d	5/30/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00
1062623	Close d	9/29/2021	\$0.00	\$946.17	\$95.46	\$1,041.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.17	\$95.46	\$1,041.63	\$0.00
1064367	Close d	10/11/2021	\$0.00	\$1,211.61	\$48.65	\$1,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.61	\$48.65	\$1,260.26	\$0.00
1064436	Close d	10/11/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00
1101594	Close d	2/16/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059184	Close d	11/13/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059269	Close d	12/5/2020	\$0.00	\$143.09	\$20.15	\$163.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.09	\$20.15	\$163.24	\$0.00
1059293	Close d	12/19/2021	\$1,632.75	\$21,045.70	\$665.57	\$23,344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.75	\$21,045.70	\$665.57	\$23,344.02	\$0.00
1059921	Close d	7/13/2020	\$0.00	\$83.46	\$8.50	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.46	\$8.50	\$91.96	\$0.00
1059950	Close d	8/18/2020	\$0.00	\$100.22	\$6.66	\$106.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.22	\$6.66	\$106.88	\$0.00
1059985	Close d	8/17/2021	\$0.00	\$840.94	\$54.46	\$895.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.94	\$54.46	\$895.40	\$0.00
1060096	Close d	10/11/2020	\$252.21	\$306.37	\$46.67	\$605.25	\$0.00	\$0.00	\$0.00	\$0.00	\$252.21	\$306.37	\$46.67	\$605.25	\$0.00
1060119	Close d	2/22/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060167	Close d	8/28/2021	\$0.00	\$423.24	\$55.49	\$478.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.24	\$55.49	\$478.73	\$0.00
1060177	Close d	9/19/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060209	Close d	3/2/2020	\$0.00	\$389.24	\$73.08	\$462.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.24	\$73.08	\$462.32	\$0.00
1060233	Close d	7/29/2020	\$0.00	\$2,104.33	\$163.30	\$2,267.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104.33	\$163.30	\$2,267.63	\$0.00
1059310	Close d	12/8/2021	\$0.00	\$44.82	\$8.75	\$53.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.82	\$8.75	\$53.57	\$0.00
1059645	Close d	3/28/2020	\$0.00	\$346.11	\$41.10	\$387.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.11	\$41.10	\$387.21	\$0.00
1059064	Close d	11/2/2021	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.17	\$11.69	\$99.86	\$0.00
1060261	Close d	1/4/2021	\$36,841.78	\$20,588.88	\$1,340.34	\$58,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,841.78	\$20,588.88	\$1,340.34	\$58,771.00	\$0.00
1059601	Close d	4/19/2020	\$0.00	\$4,010.52	\$395.71	\$4,406.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.52	\$395.71	\$4,406.23	\$0.00
1111416	Close d	6/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1129568	Close d	12/27/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059074	Close d	10/7/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059369	Close d	7/21/2021	\$0.00	\$0.00	\$2,072.50	\$2,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.50	\$2,072.50	\$0.00
1059792	Close d	5/18/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059842	Close d	6/22/2020	\$66,456.11	\$4,044.77	\$38,230.18	\$108,731.06	\$0.00	\$0.00	\$0.00	\$0.00	\$66,456.11	\$4,044.77	\$38,230.18	\$108,731.06	\$0.00

1059325	Close d	3/23/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059366	Close d	9/4/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059399	Close d	2/16/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059429	Close d	6/6/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059458	Close d	11/18/2016	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.92	\$13.12	\$144.04	\$0.00	
1059536	Close d	10/27/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059612	Close d	2/13/2008	\$0.00	\$360.30	\$48.66	\$408.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.30	\$48.66	\$408.96	\$0.00	
1059657	Close d	3/20/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059915	Close d	6/30/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059931	Close d	7/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059973	Close d	8/3/2010	\$0.00	\$78.17	\$12.64	\$90.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$12.64	\$90.81	\$0.00	
1059545	Close d	12/19/2017	\$0.00	\$188.78	\$22.58	\$211.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.78	\$22.58	\$211.36	\$0.00	
1059486	Close d	11/22/2016	\$21,106.28	\$7,021.50	\$10,903.15	\$39,030.93	\$0.00	\$0.00	\$0.00	\$0.00	\$21,106.28	\$7,021.50	\$10,903.15	\$39,030.93	\$0.00	
1059496	Close d	4/28/2017	\$26,267.84	\$1,799.49	\$6,085.16	\$34,152.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,267.84	\$1,799.49	\$6,085.16	\$34,152.49	\$0.00	
1059734	Close d	5/11/2004	\$0.00	\$88.86	\$6.39	\$95.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.86	\$6.39	\$95.25	\$0.00	
1060206	Close d	2/27/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1127555	Close d	11/22/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059163	Close d	1/3/2006	\$79,856.15	\$19,536.35	\$1,390.06	\$100,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$79,856.15	\$19,536.35	\$1,390.06	\$100,782.56	\$0.00	
1059270	Close d	12/8/2005	\$0.00	\$5,383.85	\$86.94	\$5,470.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.85	\$86.94	\$5,470.79	\$0.00	
1059488	Close d	3/21/2017	\$0.00	\$220.60	\$24.85	\$245.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.60	\$24.85	\$245.45	\$0.00	
1059501	Close d	5/10/2017	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	
1059704	Close d	4/17/2008	\$3,402.73	\$6,980.28	\$745.43	\$11,128.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.73	\$6,980.28	\$745.43	\$11,128.44	\$5,000.00	
1059890	Close d	6/16/2006	\$0.00	\$4,690.64	\$732.04	\$5,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.64	\$732.04	\$5,422.68	\$0.00	
1060117	Close d	2/22/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1060124	Close d	3/26/2019	\$210.00	\$3,507.14	\$48.15	\$3,765.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$3,507.14	\$48.15	\$3,765.29	\$0.00	
1060135	Close d	4/24/2019	\$0.00	\$222.55	\$24.92	\$247.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.55	\$24.92	\$247.47	\$222.55	
1060215	Close d	3/24/2020	\$0.00	\$277.43	\$10.20	\$287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.43	\$10.20	\$287.63	\$0.00	
1059974	Close d	8/2/2010	\$0.00	\$170.50	\$31.94	\$202.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.50	\$31.94	\$202.44	\$0.00	
1060080	Close d	8/8/2018	\$0.00	\$341.27	\$27.53	\$368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.27	\$27.53	\$368.80	\$0.00	
1060084	Close d	9/6/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	

1060118	Close d	2/19/2019	\$0.00	\$117.00	\$30.65	\$147.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$30.65	\$147.65	\$0.00
1060121	Close d	3/13/2019	\$0.00	\$0.00	\$23.22	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22	\$23.22	\$0.00
1060126	Close d	4/8/2019	\$0.00	\$1,486.45	\$152.63	\$1,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.45	\$152.63	\$1,639.08	\$724.50
1060137	Close d	5/2/2019	\$0.00	\$90.65	\$11.77	\$102.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.65	\$11.77	\$102.42	\$0.00
1060195	Close d	1/13/2020	\$0.00	\$281.88	\$24.77	\$306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.88	\$24.77	\$306.65	\$0.00
1060213	Close d	3/18/2020	\$0.00	\$240.70	\$41.05	\$281.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.70	\$41.05	\$281.75	\$0.00
1125091	Close d	10/28/2022	\$4,295.94	\$6,444.64	\$196.45	\$10,937.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.94	\$6,444.64	\$196.45	\$10,937.03	\$0.00
1060057	Close d	6/1/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060066	Close d	6/28/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00
1060159	Close d	7/25/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1052555	Close d	7/1/2021	\$0.00	\$276.78	\$13.90	\$290.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.78	\$13.90	\$290.68	\$0.00
1059569	Close d	3/29/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00
1059637	Close d	3/8/2005	\$0.00	\$95.58	\$4.86	\$100.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.58	\$4.86	\$100.44	\$0.00
1059698	Close d	3/22/2007	\$0.00	\$116.15	\$3.86	\$120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.15	\$3.86	\$120.01	\$0.00
1059265	Close d	12/21/2004	\$0.00	\$238.79	\$8.01	\$246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.79	\$8.01	\$246.80	\$0.00
1059988	Close d	7/31/2012	\$0.00	\$133.65	\$19.76	\$153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.65	\$19.76	\$153.41	\$0.00
1060301	Close d	6/29/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00
1059544	Close d	12/9/2017	\$0.00	\$491.50	\$8.75	\$500.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.50	\$8.75	\$500.25	\$0.00
1059593	Close d	1/29/2004	\$0.00	\$170.50	\$9.01	\$179.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.50	\$9.01	\$179.51	\$0.00
1059597	Close d	2/3/2004	\$0.00	\$133.44	\$9.59	\$143.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.44	\$9.59	\$143.03	\$0.00
1059625	Close d	1/25/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059632	Close d	3/8/2004	\$0.00	\$524.74	\$34.92	\$559.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.74	\$34.92	\$559.66	\$0.00
1059682	Close d	1/16/2013	\$0.00	\$287.56	\$43.05	\$330.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.56	\$43.05	\$330.61	\$0.00
1059692	Close d	4/5/2005	\$17,682.70	\$12,808.89	\$849.72	\$31,341.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,682.70	\$12,808.89	\$849.72	\$31,341.31	\$0.00
1059794	Close d	3/21/2012	\$0.00	\$64.05	\$11.89	\$75.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.05	\$11.89	\$75.94	\$0.00
1059825	Close d	6/9/2007	\$0.00	\$753.24	\$60.49	\$813.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.24	\$60.49	\$813.73	\$0.00
1059837	Close d	6/8/2010	\$136.42	\$157.48	\$19.30	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$136.42	\$157.48	\$19.30	\$313.20	\$0.00
1059877	Close d	5/22/2004	\$0.00	\$812.34	\$14.48	\$826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.34	\$14.48	\$826.82	\$0.00
1059901	Close d	7/10/2007	\$0.00	\$140.40	\$22.94	\$163.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.40	\$22.94	\$163.34	\$0.00
1059904	Close d	7/18/2007	\$0.00	\$741.47	\$50.40	\$791.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.47	\$50.40	\$791.87	\$0.00

1059630	Close d	2/23/2004	\$0.00	\$171.05	\$3.15	\$174.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.05	\$3.15	\$174.20	\$0.00
1059654	Close d	3/13/2009	\$1,428,940.17	\$2,613,190.67	\$117,897.03	\$4,160,027.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,940.17	\$2,613,190.67	\$117,897.03	\$4,160,027.87	\$3,661,048.41
1059696	Close d	3/18/2005	\$0.00	\$441.68	\$24.85	\$466.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.68	\$24.85	\$466.53	\$0.00
1059782	Close d	3/6/2010	\$0.00	\$78.17	\$12.64	\$90.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$12.64	\$90.81	\$0.00
1059788	Close d	4/14/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059855	Close d	6/6/2012	\$2,055.84	\$354.90	\$43.90	\$2,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.84	\$354.90	\$43.90	\$2,454.64	\$0.00
1059968	Close d	8/4/2008	\$0.00	\$2,670.95	\$8.50	\$2,679.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.95	\$8.50	\$2,679.45	\$0.00
1059979	Close d	8/25/2010	\$0.00	\$46.56	\$8.50	\$55.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.56	\$8.50	\$55.06	\$0.00
1059983	Close d	8/9/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059995	Close d	7/25/2013	\$0.00	\$910.01	\$122.22	\$1,032.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.01	\$122.22	\$1,032.23	\$0.00
1060024	Close d	8/25/2008	\$2,012.76	\$729.77	\$102.55	\$2,845.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.76	\$729.77	\$102.55	\$2,845.08	\$0.00
1060040	Close d	8/16/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060055	Close d	9/16/2013	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.60	\$12.34	\$119.94	\$0.00
1060056	Close d	6/1/2018	\$6,801.41	\$8,658.90	\$227.94	\$15,688.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.41	\$8,658.90	\$227.94	\$15,688.25	\$0.00
1060109	Close d	1/6/2019	\$0.00	\$247.20	\$41.94	\$289.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$41.94	\$289.14	\$0.00
1060111	Close d	1/6/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060165	Close d	8/20/2019	\$0.00	\$194.56	\$30.64	\$225.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.56	\$30.64	\$225.20	\$0.00
1060185	Close d	11/22/2019	\$0.00	\$300.37	\$54.98	\$355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.37	\$54.98	\$355.35	\$0.00
1060227	Close d	5/28/2020	\$0.00	\$148.14	\$10.20	\$158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.14	\$10.20	\$158.34	\$0.00
1060235	Close d	8/5/2020	\$0.00	\$803.19	\$30.60	\$833.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.19	\$30.60	\$833.79	\$0.00
1060265	Close d	1/20/2021	\$22,206.54	\$10,208.98	\$862.19	\$33,277.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,206.54	\$10,208.98	\$862.19	\$33,277.71	\$0.00
1060266	Close d	1/25/2021	\$0.00	\$116.34	\$21.08	\$137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.34	\$21.08	\$137.42	\$0.00
1104615	Close d	3/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059114	Close d	10/19/2009	\$0.00	\$2,927.31	\$191.83	\$3,119.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.31	\$191.83	\$3,119.14	\$0.00
1059141	Close d	9/29/2014	\$0.00	\$692.26	\$32.07	\$724.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.26	\$32.07	\$724.33	\$0.00
1059252	Close d	1/21/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059320	Close d	2/10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059417	Close d	3/21/2016	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	\$0.00
1059509	Close d	6/19/2017	\$2,746.41	\$2,453.22	\$76.09	\$5,275.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.41	\$2,453.22	\$76.09	\$5,275.72	\$0.00
1059636	Close d	3/7/2005	\$0.00	\$78.17	\$4.86	\$83.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.17	\$4.86	\$83.03	\$0.00

1059673	Close d	3/30/2011	\$0.00	\$240.78	\$29.07	\$269.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.78	\$29.07	\$269.85	\$0.00
1059677	Close d	3/6/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059699	Close d	4/4/2007	\$0.00	\$215.16	\$26.63	\$241.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.16	\$26.63	\$241.79	\$0.00
1059757	Close d	4/17/2007	\$0.00	\$621.89	\$50.90	\$672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.89	\$50.90	\$672.79	\$0.00
1059760	Close d	4/17/2007	\$0.00	\$621.16	\$50.86	\$672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.16	\$50.86	\$672.02	\$0.00
1059817	Close d	5/27/2005	\$0.00	\$85.16	\$8.00	\$93.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.16	\$8.00	\$93.16	\$0.00
1060010	Close d	9/19/2005	\$0.00	\$3,344.46	\$172.04	\$3,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.46	\$172.04	\$3,516.50	\$0.00
1060085	Close d	9/13/2018	\$33,158.83	\$9,629.77	\$15,874.91	\$58,663.51	\$0.00	\$0.00	\$0.00	\$0.00	\$33,158.83	\$9,629.77	\$15,874.91	\$58,663.51	\$0.00
1060095	Close d	10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060204	Close d	2/25/2020	\$0.00	\$131.63	\$14.59	\$146.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.63	\$14.59	\$146.22	\$0.00
1060302	Close d	6/30/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00
1059717	Close d	4/20/2011	\$0.00	\$157.61	\$33.03	\$190.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.61	\$33.03	\$190.64	\$0.00
1141046	Close d	5/16/2023	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.90	\$13.90	\$0.00
1059583	Close d	4/23/2018	\$2,276.79	\$12,694.83	\$517.17	\$15,488.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.79	\$12,694.83	\$517.17	\$15,488.79	\$0.00
1060103	Close d	12/7/2018	\$0.00	\$2,899.19	\$189.85	\$3,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.19	\$189.85	\$3,089.04	\$0.00
1059516	Close d	8/1/2017	\$0.00	\$171.96	\$21.98	\$193.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.96	\$21.98	\$193.94	\$0.00
1059388	Close d	11/17/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059965	Close d	7/29/2008	\$6,695.33	\$5,545.43	\$668.93	\$12,909.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.33	\$5,545.43	\$668.93	\$12,909.69	\$6,500.00
1059606	Close d	12/15/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060004	Close d	9/25/2003	\$0.00	\$146.65	\$2.00	\$148.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.65	\$2.00	\$148.65	\$0.00
1059906	Close d	7/24/2007	\$0.00	\$362.48	\$49.14	\$411.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.48	\$49.14	\$411.62	\$0.00
1059916	Close d	7/9/2010	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.98	\$21.60	\$108.58	\$0.00
1059935	Close d	7/23/2013	\$0.00	\$2,755.74	\$484.43	\$3,240.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.74	\$484.43	\$3,240.17	\$0.00
1060029	Close d	9/28/2008	\$0.00	\$1,710.53	\$93.72	\$1,804.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.53	\$93.72	\$1,804.25	\$0.00
1060065	Close d	6/27/2018	\$0.00	\$1,693.63	\$60.01	\$1,753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.63	\$60.01	\$1,753.64	\$0.00
1060105	Close d	12/24/2018	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.03	\$13.09	\$143.12	\$0.00
1060148	Close d	6/11/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060196	Close d	1/18/2020	\$0.00	\$107.76	\$25.22	\$132.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.76	\$25.22	\$132.98	\$0.00
1060203	Close d	2/23/2020	\$0.00	\$1,412.31	\$39.86	\$1,452.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.31	\$39.86	\$1,452.17	\$0.00
1060228	Close d	5/31/2020	\$0.00	\$495.01	\$100.78	\$595.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.01	\$100.78	\$595.79	\$0.00

1060250	Close d	10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060252	Close d	10/22/2020	\$3,423.29	\$298.00	\$1,110.65	\$4,831.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.29	\$298.00	\$1,110.65	\$4,831.94	\$0.00	\$0.00
1060254	Close d	11/26/2020	\$0.00	\$3,801.58	\$187.77	\$3,989.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.58	\$187.77	\$3,989.35	\$0.00	\$0.00
1060288	Close d	5/13/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055751	Close d	8/20/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00
1056313	Close d	8/25/2021	\$0.00	\$253.69	\$6.95	\$260.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.69	\$6.95	\$260.64	\$0.00	\$0.00
1099285	Close d	1/27/2022	\$0.00	\$123.61	\$6.95	\$130.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.61	\$6.95	\$130.56	\$0.00	\$0.00
1063073	Close d	10/4/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1104608	Close d	3/29/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125546	Close d	11/3/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1142360	Close d	6/5/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059202	Close d	11/7/2006	\$0.00	\$168.45	\$38.45	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.45	\$38.45	\$206.90	\$0.00	\$0.00
1059226	Close d	11/2/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059254	Close d	12/10/2003	\$0.00	\$126.78	\$3.15	\$129.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.78	\$3.15	\$129.93	\$0.00	\$0.00
1059316	Close d	1/23/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059408	Close d	3/16/2016	\$0.00	\$401.85	\$57.59	\$459.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.85	\$57.59	\$459.44	\$0.00	\$0.00
1059531	Close d	9/26/2017	\$1,674.30	\$4,022.24	\$904.48	\$6,601.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.30	\$4,022.24	\$904.48	\$6,601.02	\$2,500.00	\$0.00
1059533	Close d	10/5/2017	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.48	\$13.13	\$144.61	\$0.00	\$0.00
1059617	Close d	2/2/2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059718	Close d	4/21/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059756	Close d	4/17/2007	\$0.00	\$950.21	\$65.75	\$1,015.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.21	\$65.75	\$1,015.96	\$0.00	\$0.00
1059758	Close d	4/17/2007	\$0.00	\$621.16	\$50.86	\$672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.16	\$50.86	\$672.02	\$0.00	\$0.00
1059813	Close d	4/29/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059847	Close d	6/6/2011	\$0.00	\$290.15	\$49.38	\$339.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.15	\$49.38	\$339.53	\$0.00	\$0.00
1060032	Close d	9/24/2010	\$27,952.09	\$21,100.89	\$13,783.82	\$62,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.09	\$21,100.89	\$13,783.82	\$62,836.80	\$0.00	\$0.00
1060166	Close d	8/20/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060172	Close d	9/11/2019	\$0.00	\$197.29	\$15.33	\$212.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.29	\$15.33	\$212.62	\$0.00	\$0.00
1060232	Close d	7/21/2020	\$0.00	\$1,954.77	\$45.35	\$2,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.77	\$45.35	\$2,000.12	\$0.00	\$0.00
1060258	Close d	12/16/2020	\$0.00	\$6,694.17	\$430.14	\$7,124.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.17	\$430.14	\$7,124.31	\$0.00	\$0.00
1060298	Close d	6/21/2021	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.61	\$6.95	\$159.56	\$0.00	\$0.00

105932 1	Close d	2/20/201 5	\$0.00	\$1,617.65	\$57.54	\$1,675.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.65	\$57.54	\$1,675.19	\$0.00	
106019 4	Close d	9/5/2019	\$0.00	\$222.83	\$27.83	\$250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.83	\$27.83	\$250.66	\$0.00	
110322 1	Close d	3/8/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111239 8	Close d	7/5/2022	\$9,375.00	\$7,603.87	\$8,814.54	\$25,793.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.00	\$7,603.87	\$8,814.54	\$25,793.41	\$0.00	
114340 9	Close d	6/23/202 3	\$0.00	\$1,801.57	\$102.60	\$1,904.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.57	\$102.60	\$1,904.17	\$0.00	
115675 1	Close d	9/13/202 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106488 4	Close d	10/13/20 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
113977 7	Close d	5/3/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105924 0	Close d	1/12/201 1	\$0.00	\$3,481.49	\$415.00	\$3,896.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.49	\$415.00	\$3,896.49	\$0.00	
105939 6	Close d	2/1/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105972 8	Close d	4/17/201 3	\$3,815.63	\$10,395.03	\$1,049.08	\$15,259.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,815.63	\$10,395.03	\$1,049.08	\$15,259.74	\$5,000.00	
106009 9	Close d	6/5/2018	\$0.00	\$304.48	\$51.65	\$356.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.48	\$51.65	\$356.13	\$0.00	
106027 2	Open	2/25/202 1	\$1,324.80	\$3,258.59	\$245.01	\$4,828.40	\$0.00	\$441.41	\$54.99	\$496.40	\$1,324.80	\$3,700.00	\$300.00	\$5,324.80	\$0.00	
106029 6	Close d	6/14/202 1	\$0.00	\$1,158.83	\$91.43	\$1,250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.83	\$91.43	\$1,250.26	\$0.00	
105950 7	Close d	6/6/2017	\$0.00	\$323.66	\$36.57	\$360.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.66	\$36.57	\$360.23	\$0.00	
105989 9	Close d	6/29/200 7	\$0.00	\$257.11	\$37.20	\$294.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.11	\$37.20	\$294.31	\$0.00	
105993 2	Close d	7/16/201 3	\$0.00	\$144.85	\$14.50	\$159.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.85	\$14.50	\$159.35	\$0.00	
			\$7,123,832. 51	\$7,049,391. 33	\$1,352,635. 92	\$15,525,859. 76	\$110,473. 07	\$269,231. 44	\$49,591. 21	\$429,295. 72	\$7,234,305. 58	\$7,318,622. 77	\$1,402,227. 13	\$15,955,155. 48	\$5,527,576. 79	

EXHIBIT II
PAYROLL INFORMATION

PREMIUM CALCULATION BY RISK CODE

7-1-22 thru 6-30-23

		WORKERS COMP AMOUNT	PREMIUM RATE	CALCULATED PREMIUM
RISK 6217	EXCAVATION & DRIVERS	556429.37	2.3500	13076.09
RISK 7382	BUSCO-ALLOTHEREMPLOYEES&DRIVER	500834.19	2.5700	12871.44
RISK 7403	AVIATIONTRANS OF PERS, GCRW&DR	154928.03	2.3600	3656.30
RISK 7520	WATERWORKS OPERATIONS	3797904.97	1.4000	53170.67
RISK 7580	SEWAGE DISPOSAL PLANT	905458.84	1.4800	13400.79
RISK 7704	FIREFIGHTER & DRIVERS	97656.16	6.6000	6445.31
RISK 7705	AMBULANCE SERVICE & EMS	4799309.88	2.5000	119982.75
RISK 7710	FIREFIGHTERS & DRIVERS	126949.98	1.9600	2488.22
RISK 7720	POLICE OFFICERS & DRIVERS	10257770.13	1.5700	161046.99
RISK 8380	AUTO SERVICE & REPAIR	59543.96	1.0600	631.17
RISK 8810	CLERICAL	14270256.85	0.0600	8562.15
RISK 8820	ATTORNEYS	411355.48	0.0600	246.81
RISK 8831	HOSPITAL VETERINARY	345602.84	0.5800	2004.50



PREMIUM CALCULATION BY RISK CODE

	WORKERS COMP AMOUNT	PREMIUM RATE	CALCULATED PREMIUM
RISK 8832 - HEALTH DEPARTMENT	3151815.38	0.1600	5042.90
RISK 8835 HOME HEALTH - CHORE WOKER	130192.23	1.0400	1354.00
RISK 9015 BUILDING MAINTENANCE	568740.65	1.2900	7336.75
RISK 9102 PARKS & RECREATION	543328.30	1.5600	8475.92
RISK 9403 LANDFILL NOT EQUIP OPERATOR	95084.74	3.9000	3708.30
RISK 9410 COUNTY EMPLOYEES - NOC	9982331.49	1.3900	138754.41
REPORT TOTALS	50755493.47		562255.47

** END OF REPORT - Generated by sandy wade**

EXHIBIT III

FINANCIAL STATEMENTS

Financial Statements can be found online at www.harnett.org.

EXHIBIT IV

DEPARTMENT CODES AND RISK CODES

RISK CODES

Code	Division / Description	Risk #	Premium Rate	Short / Long Description
5191	3	5191	0.4700	COMPINSTAL
6217	8	6217	2.3500	INSTALL, INSPECT, REPAIR
7380	8	7380	2.9700	EXC & DRIV
7382	8	7382	2.5700	EXCAVATION & DRIVERS
7403	8	7403	2.3600	DRIVERS
7520	7	7520	1.4000	DRIVERS - NOC
7580	8	7580	1.4800	BUSDIVERS
7704	4	7704	6.6000	BUSCO-ALLOTHEREMPLOYEES&DRIVER
7705	4	7705	2.5000	AVIATION
7710	4	7710	1.9600	AVIATIONTRANS OF PERS, GCRW&DR
7720	4	7720	1.5700	WATERWORKS
8380	8	8380	1.0600	WATERWORKS OPERATIONS
8810	6	8810	0.0600	SEWAGE
8820	2	8820	0.0600	SEWAGE DISPOSAL PLANT
8831	2	8830	0.5800	FIREDRIVER
8832	2	8832	0.1600	FIREFIGHTER & DRIVERS
8835	2	8835	1.0400	AMBULANC
8864	6	8864	0.5600	AMBULANCE SERVICE & EMS
9015	8	9015	1.2900	FIREDRIVER
9102	5	9102	1.5600	FIREFIGHTERS & DRIVERS
9403	7	9403	3.9000	POLICE
9410	2	9410	1.3900	POLICE OFFICERS & DRIVERS
				AUTOSERV
				AUTO SERVICE & REPAIR
				CLERICAL
				CLERICAL
				ATTORNEY
				ATTORNEYS
				HOSPVET
				HOSPITAL VETERINARY
				HEALTH
				HEALTH DEPARTMENT
				HOMESERVIC
				HOME HEALTH - CHORE WOKER
				SOCIALSERV
				SOCIAL SERVICES
				BLDGMAINT
				BUILDING MAINTENANCE
				PARKS&REC
				PARKS & RECREATION
				LANDFILL
				LANDFILL NOT EQUIP OPERATOR
				CNTY EMPL
				COUNTY EMPLOYEES - NOC

** END OF REPORT - Generated by Angela McLamb **

System Department Codes

CODE	DESCRIPTION	SHORT_DESC
0000	NON DEPARTMENTAL	NONDEPT
1100	CASH & INVESTMENTS	CASHINVEST
1200	RECEIVABLES	RECEIVABLE
1300	INTERFUND RECEIVABLES	INTERFDREC
1400	INVENTORIES	INVENTORY
1500	PREPAID EXPENSES	PREPAIDEXP
1600	OTHER ASSETS	OTHRASSET
1700	FIXED ASSETS	FIXEDASSET
1800	ACCUMULATED DEPRECIATION	ACCUMDEPR
1900	OTHER DEBITS	OTHRDEBITS
2100	ACCOUNTS PAYABLE	ACCTSPAYBL
2300	LONG TERM DEBT-CURRENT	LNGTRMDEBT
2400	INTERFUND PAYABLE	INTERFDPAY
2500	CUSTOMER DEPOSITS	CUSTOMRDEP
2600	DEFERRED REVENUES	DEFERRDREV
2700	LONG-TERM PAYABLES	LTPAYABLES
2800	OTHER EQUITY	OTHREQUITY
2900	FUND BALANCE/RETAINED EARNINGS	FNDBALANCE
3000	TAXES-AD VALOREM	TXADVALORM
3100	TAXES-SALES	TXSALESUSE
3200	OTHER TAXES & LICENSES	TXOTHER
3300	INTERGOVERNMENTAL	INTERGOVT
3500	SERVICE CHARGES	SRVCCHRG
3600	INTERPRISE CHARGES	INTERCHRG
3700	FACILITY FEES	FACILTYFEE
3800	MISCELLANEOUS REVENUE	MISCREVENU
3900	NON REVENUE RECEIPTS	NONREVRECT
4110	GOVERNING BODY	GOVERNBODY
4120	COUNTY ADMINISTRATION	COUNTYADMN
4130	FINANCE	FINANCE
4131	RETIREE INSURANCE	RETIREEINS
4140	TAX	TAX
4150	LEGAL SERVICES	LEGAL
4160	HUMAN RESOURCES	HUMANSVC
4170	BOARD OF ELECTIONS	BDELECT
4180	CLERK OF COURT	CLRKCOURT
4185	VETERANS TREATMENT COURT	VETCOURT
4190	REGISTER OF DEEDS	REGOFDEEDS
4210	GENERAL SERVICES	GENERSLVC
4230	FACILITIES MAINTENANCE	FACILMAINT
4250	FLEET MAINTENANCE	FLEETMAINT
4270	INFORMATION TECHNOLOGY	INFOTECH
4290	GIS	GIS
4300	PUBLIC SAFETY	PUBLICSAFTY
4310	SHERIFF	SHERIFF
4330	CAMPBELL DEPUTIES	CAMPBLLDEP
4350	SCHOOL RESOURCE OFFICER	SRO
4370	CHILD SUPPORT ENFORCEMENT	CHLDSUPENF
4390	JAIL	JAIL
4410	EMERGENCY SERVICES	EMRGNCYSVC
4411	EMERGENCY SERVICES GRANTS	EMRSVGRNT
4450	EMERGENCY MEDICAL SERVICE	EMS
4451	EMS TRANSPORTS	EMSTRNSPRT
4470	RESCUE DISTRICTS	RESCUDISTR
4510	ANIMAL SERVICES	ANIMALSVCS

System Department Codes

CODE	DESCRIPTION	SHORT DESC
4512	ANIMAL SHELTER	ANIMALSHEL
4530	MEDICAL EXAMINER	MEDEXAMINR
4570	COMMUNICATIONS	COMMUNICAT
4590	EMERG TELEPHONE SYSTEM	EMRGRPHONE
4591	RADIO SYSTEM	RADIOSYSTEM
4610	TRANSPORTATION	TRANSPORTA
4630	TRANSPORTATION - ADMIN	TRANSADMIN
4650	HARNETT REGIONAL JETPORT	HARNETTJET
4710	SOIL & WATER	SOILWATER
4730	FORESTRY PROGRAM	FORESTRY
4750	ENVIRONMENTAL PROT ALLOC	ENVPRCTCAL
4910	DEVELOPMENT SERVICES	DEVELOPSVC
4915	INSPECTIONS	INSPECT
4930	ECONOMIC DEVELOPMENT	ECONDEVLOP
4950	COMMUNITY DEVELOPMENT	COMMDEVL
4951	ABANDONED MFG HOME	ABNDMFGHME
4970	HARNETT	HARNETT
4972	SAMPSON	SAMPSON
4974	LEE	LEE
4976	CHATHAM	CHATHAM
4990	COOPERATIVE EXTENSION	COOPEXT
4995	COOPERATIVE EXT SPECIAL PROG	COOPSPCPRG
5100	HUMAN SERVICES	HUMANSVC
5110	HEALTH - ADMINISTRATION	HEALTHADMI
5120	HEALTH - LABORATORY SERVICE	LABORATORY
5130	HEALTH - ADULT SERVICES	ADULTHLTH
5140	HEALTH - MATERNAL & CHLD SRVCS	MATCHLDHHTH
5150	HEALTH - WIC	WIC
5160	HEALTH - SENIOR SERVICES	SENIORHLTH
5170	HEALTH - COMMUNICABLE DISEASES	COMMNDISEAS
5180	HEALTH - ENVIRONMENTAL SRVCS	ENVIRNHLTH
5190	HEALTH DEPARTMENT GRANTS	HLTHGRANTS
5210	MENTAL HEALTH	MENTALHLTH
5260	HEALTH - SENIOR SERVICES	SENIORHLTH
5310	DSS - ADMINISTRATION	DSSADMIN
5311	DSS - FRAUD PREVENTION	DSSFRAUDPT
5320	DSS - ADULT RESOURCES	DSSADULT
5321	DSS - WORKFIRST	DSSWRKFRST
5322	DSS - ENERGY PROGRAMS	DSENENRGRG
5330	DSS - CHILD RESOURCES	DSSCHILD
5331	DSS - CHILD PROTECTIVE SRVCS	DSSCPS
5332	DSS - FOSTER CARE	DSSFOSTRCR
5333	DSS - ADOPTION	DSSADPTION
5334	DSS - DAY CARE	DSSDAYCARE
5340	DSS - CHILD SUPPORT	DSSCHILDSP
5350	DSS - MEDICAID	DSSMEDICAI
5351	DSS - MEDICAID ADULT	DSSADLTMCD
5352	DSS - MEDICAID CHILDREN	DSSCHLDMCD
5353	DSS - MEDICAID TRANSPORTATION	DSSMEDITRN
5354	DSS - MEDICAID EXPANSION	DSSMEDEXP
5360	DSS - TEMPORARY RESOURCES	DSSTEMPOR
5370	DSS - FOOD STAMPS	DSSFOODSTP
5390	DSS - TRUST	DSSTRUST
5810	VETERANS SERVICES	VETERNSVCS
5870	RESTITUTION	RESTITUTN

System Department Codes

CODE	DESCRIPTION	SHORT DESC
5895	HUMAN SERVICES APPROPRIATIONS	HSAPPROP
5910	BOARD OF EDUCATION	BRDEDUC
5920	CCCC	CCCC
6100	CULTURAL & RECREATIONAL	CULTRLREC
6110	PARKS & RECREATION	PARKSREC
6120	GREENWAY DEVELOPMENT PROJECT	GREENWAY D
6130	SHAWTOWN COMMUNITY PARK	SHAWTOWN C
6170	LIBRARY	LIBRARY
6172	ANGIER BRANCH LIBRARY	ANGIER LIB
6173	BENHAVEN BRANCH LIBRARY	BENHAVEN
6175	COATS BRANCH LIBRARY	COATS LIB
6176	DUNNBRCHLIBRARY	DUNNBRCHLI
6177	ERWIN BRANCH LIBRARY	ERWIN LIB
6199	CULTURAL & REC APPROP	CULTRECAPP
7100	PUBLIC UTILITIES	PUBUTILTES
7111	PUBLIC UTILITIES ADMINISTRATION	PUADMIN
7113	WATER TREATMENT PLANT	WTRTRTPLNT
7115	WASTEWATER TREATMENT PLANT	WWTP
7117	SOUTH HARNETT WASTEWATER PLANT	SHWWTP
7119	WATER DISTRIBUTION	WTRDISTR
7121	SEWER COLLECTIONS	SEWRCOLL
7400	SOLID WASTE	SOLIDWASTE
7410	SOLID WASTE MANAGEMENT	SOLDWSTMGM
8100	SPECIAL DISTRICTS	SPCDISRCT
8301	CONCEALED WEAPON PERMIT	CONCWPNPT
8303	ASSET FORFEITURE	ASSET FORF
8305	SHERIFF'S EXECUTION	SHEREXEC
8307	FINES & FOREITURES	FINE&FORF
8309	GOVERNORS HIGHWAY SAFETY	GOVHWYSFTY
8401	SPECIAL DISTRICTS	SPECDIST
8403	EMERGENCY RESPONSE PLANNING	EMEGRESP
8501	EMERGENCY TELEPHONE 911	EMERGTELE
8503	RADIO SYSTEM	RADIOSYSTEM
8901	COVID 19	COVID 19
9100	DEBT SERVICE	DEBTSERV
9300	CAPITAL RESERVE	CAPRESRVE
9301	WORKER'S COMPENSATION	WRKRSCOMP
9302	EMPLOYEE CLINIC	EMPLOYCLNC
9303	MEDICAL INSURANCE - SELF	MEDINS FUN
9304	MEDICAL INSURANCE - RETIREE	RETIREEINS
9305	UNEMPLOYMENT INSURANCE	UNEMPLOY
9306	FLEXIBLE SPENDING ACCOUNT	FLEXSPEND
9307	DENTAL	DENTAL INS
9410	FLEET SERVICES	FLEETSVCS
9420	TECHNOLOGY	TECHNOLOGY
9800	INTERFUND TRANSFERS	INTERFUND
9910	CONTINGENCY	CONTINGENC
9990	NON DEPARTMENTAL	NONDEPART
9999	SET UP	SETUP

** END OF REPORT - Generated by Angela McLamb **