

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan AZUL HOSPITALITY 401K PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/2012
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AZUL HOSPITALITY, LLC 800 WEST IVY SUITE D SAN DIEGO, CA 92101	2b Employer Identification Number (EIN) 82-3588795 2c Plan Sponsor's telephone number 619-223-4200 2d Business code (see instructions) 721110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2023	JASON DURBIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1042
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 960
a(2) Total number of active participants at the end of the plan year		6a(2) 1178
b Retired or separated participants receiving benefits		6b 14
c Other retired or separated participants entitled to future benefits.....		6c 99
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1291
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 1291
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 330
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 20
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ 2 A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☒ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan AZUL HOSPITALITY 401K PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AZUL HOSPITALITY, LLC	D Employer Identification Number (EIN) 82-3588795

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSMUTUAL LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	GA-843517	0	01/01/2022	04/30/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year **7b** **21953**

c	Additions: (1) Contributions deposited during the year	7c(1)	2055	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	121	
	(4) Transferred from separate account.....	7c(4)	19709	
	(5) Other (specify below)	7c(5)	2	
	▶ OTHER			

(6) Total additions..... **7c(6)** **21887**

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** **43840**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0
(2) Administration charge made by carrier.....	7e(2)	25
(3) Transferred to separate account.....	7e(3)	30776
(4) Other (specify below)	7e(4)	13040
▶ OTHER		

(5) Total deductions..... **7e(5)** **43841**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** **-1**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan AZUL HOSPITALITY 401K PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AZUL HOSPITALITY, LLC	D Employer Identification Number (EIN) 82-3588795

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSMUTUAL LIFE INSURANCE CO.
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	759700-01	298	04/23/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	36719
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	3894999

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year **7b** 43811

c	Additions: (1) Contributions deposited during the year	7c(1)	4926	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	314	
	(4) Transferred from separate account.....	7c(4)	2958	
	(5) Other (specify below)	7c(5)	11107	
	▶ OTHER			

(6) Total additions..... **7c(6)** 19305

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 63116

e Deductions:

(1)	Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	12886	
(2)	Administration charge made by carrier.....	7e(2)	12375	
(3)	Transferred to separate account.....	7e(3)	1137	
(4)	Other (specify below)	7e(4)	0	
	▶ OTHER			

(5) Total deductions..... **7e(5)** 26398

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 36718

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AZUL HOSPITALITY 401K PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AZUL HOSPITALITY, LLC	D Employer Identification Number (EIN) 82-3588795	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

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--

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JGD & ASSOCIATES LLP

9191 TOWNE CENTRE DRIVE
SAN DIEGO, CA 92122

95-3132551

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER	12000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UBS FINANCIAL SERVICES, INC.

315 DEADERICK ST 5TH FL
STEVE BRATTON
NASHVILLE, TN 37238

51-0120742

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	7992	Yes ☒ No ☐	Yes ☒ No ☐	3426	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	7191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS FINANCIAL SERVICES

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	4224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SAN DIEGO PENSION CONSULTANTS

9665 CHESAPEAKE DR STE 201
SAN DIEGO, CA 92123

33-0461574

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	2415	Yes ☒ No ☐	Yes ☒ No ☐	1544	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 23 37 38 50 54 55 59 60 62 63 64 65 66 99	RECORDKEEPER	221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SAN DIEGO PENSION CONSULTANTS INC	27	819
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EMPOWER ANNUITY INSURANCE COMPANY O 84-0467907 8515 EAST ORCHARD ROAD GREENWOOD VILLAGE, CO 80111	TPA ALLOWANCE PAYMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AZUL HOSPITALITY 401K PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AZUL HOSPITALITY, LLC	D Employer Identification Number (EIN) 82-3588795	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:	SEPARATE ACCOUNT SCAI
---	-----------------------

b Name of sponsor of entity listed in (a):	MASS MUTUAL LIFE INSURANCE CO
--	-------------------------------

c EIN-PN 04-1590850-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3894999
-------------------------	-----------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
----------	---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:		
---	--	--

b Name of sponsor of entity listed in (a):		
--	--	--

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>AZUL HOSPITALITY 401K PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 001 </td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AZUL HOSPITALITY, LLC</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> D Employer Identification Number (EIN) <u>82-3588795</u> </td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>82-3588795</u>			
D Employer Identification Number (EIN) <u>82-3588795</u>						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	316313346
(2) Participant contributions.....		1b(2)	4446814
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	7671978573
(9) Value of interest in common/collective trusts.....		1c(9)	
(10) Value of interest in pooled separate accounts.....		1c(10)	29962803894999
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	2195436719
(15) Other		1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3098160	4070451

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3098160	4070451
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	305748	
(B) Participants	2a(1)(B)	833899	
(C) Others (including rollovers)	2a(1)(C)	708141	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1847788
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	707	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3501	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4208
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-536701
c Other income	2c		129
d Total income. Add all income amounts in column (b) and enter total	2d		1315424
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	314505	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		314505
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		10291
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	18337	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		18337
j Total expenses. Add all expense amounts in column (b) and enter total	2j		343133
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		972291
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JGD & ASSOCIATES, LLP

(2) EIN: 95-3132551

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a	X		94690

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		310000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan AZUL HOSPITALITY 401K PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 AZUL HOSPITALITY, LLC		D Employer Identification Number (EIN) 82-3588795
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

AZUL HOSPITALITY 401(K) PLAN

FINANCIAL REPORT

DECEMBER 31, 2022 AND 2021

AZUL HOSPITALITY 401(K) PLAN

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of conditions under which they are required.

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of
Azul Hospitality 401(k) Plan
San Diego, CA

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Azul Hospitality 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Azul Hospitality 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from Empower Trust Company, LLC, as of December 31, 2022, and for the period from April 23, 2022 to December 31, 2022, and Mass Mutual Life Insurance Company as of December 31, 2021 and for the period from January 1, 2022 to April 22, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Azul Hospitality 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(c) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Azul Hospitality 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Azul Hospitality 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Azul Hospitality 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, line 4i – Schedule of Assets (Held at End of Year) and Schedule H, line 4a – Schedule of Delinquent Participant Contributions as of December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

JGD & Associates, LLP

October 10, 2023
San Diego, California

Azul Hospitality 401(k) Plan
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
INVESTMENTS, AT FAIR VALUE		
Pooled separate accounts (Notes 2 and 4)	\$ <u>3,894,999</u>	\$ <u>2,996,280</u>
Total investments, at fair value	3,894,999	2,996,280
Guaranteed interest contract, at contract value (Notes 2 and 5)	<u>36,719</u>	<u>21,954</u>
Total investments	<u>3,931,718</u>	<u>3,018,234</u>
RECEIVABLES		
Employer's contribution	13,346	3,163
Participants' contributions	46,814	44
Notes receivable from participants (Note 2)	<u>78,573</u>	<u>76,719</u>
Total receivables	<u>138,733</u>	<u>79,926</u>
Total assets	<u>4,070,451</u>	<u>3,098,160</u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u><u>4,070,451</u></u>	\$ <u><u>3,098,160</u></u>

The accompanying notes are an integral part of these financial statements.

Azul Hospitality 401(k) Plan
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2022

ADDITIONS TO NET ASSETS ATTRIBUTED TO

Investment income (loss) (Note 2)

Net depreciation in fair value of investments	\$ (536,701)
Dividends	472
Interest	<u>364</u>

Net investment loss	<u>(535,865)</u>
---------------------	------------------

Interest income on notes receivable from participants (Note 2)	<u>3,501</u>
--	--------------

Contributions

Employer's	305,748
Participants'	833,899
Participant rollovers	<u>708,141</u>

Total contributions	<u>1,847,788</u>
---------------------	------------------

Total additions	<u>1,315,424</u>
-----------------	------------------

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO

Benefits paid to participants	324,796
Administrative expenses (Note 2)	<u>18,337</u>

Total deductions	<u>343,133</u>
------------------	----------------

Net increase	972,291
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>3,098,160</u>
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End of year	<u><u>\$ 4,070,451</u></u>
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The accompanying notes are an integral part of these financial statements.

Azul Hospitality 401(k) Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2022 and 2021

NOTE 1--DESCRIPTION OF PLAN

The following description of the Azul Hospitality 401(k) Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General : The Plan, which was adopted on January 1, 2012, and restated on January 1, 2022, is a defined contribution plan covering substantially all employees of Azul Hawaii Resorts-Koloa, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Administrative Committee is responsible for oversight of the Plan and determines the appropriateness and monitors performance of the Plan's investment offerings.

Contributions : Participant salary reduction contributions: Each year, participants may contribute up to 100% of pretax annual compensation, as defined by the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Such contributions are 100% vested and non-forfeitable. As defined by the Plan, participants are permitted to designate a portion or all of the deferral contributions they are otherwise eligible to make under the Plan as Roth deferral contributions. Participant contributions are subject to certain Internal Revenue Service (IRS) limitations.

Employer discretionary matching contributions: The Company may make discretionary matching contributions in an amount equal to the percentage declared by the Administrative Committee based on the deferral contribution made by each participant during each pay period, as defined by the Plan. These employer discretionary matching contributions are subject to overall employer contribution limits and additions to individual participant account limits. Each participant will be vested in employer contributions per the vesting schedule. The company has elected to make \$305,748 in employer discretionary matching contribution for the year ended December 31, 2022.

Participant rollover contributions: Participants may also contribute amounts representing distributions from other qualified defined contribution or defined benefit plans (rollover). Such contributions are 100% vested and non for non-forfeitable.

Eligibility to participate : Employees who have reached age 21 and completed six consecutive months service are eligible to participate in the Plan as of the next succeeding entry date, which is the first day of each calendar month.

Forfeitures : At December 31, 2022 and 2021, forfeited nonvested accounts held by the Plan totaled \$11,912 and \$12,987. These accounts are used to pay administrative expenses of the Plan and to reduce future employer contributions. During 2022, \$12,313 were used to pay administrative expenses and \$0 were used to reduce employer contributions.

NOTE 1--DESCRIPTION OF PLAN (Continued)

- Notes receivable from participants : Participants may borrow from their fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the prime rate. At December 31, 2022, the prime rate was 7.5%
- Participant accounts : Participants direct the investment of their contributions into various investment options offered by the Plan. If a participant has not elected investment options, contributions will be directed to the default investments as determined by the plan administrator. Individual accounts are maintained for each plan participant. Each participant's account is credited with the participant's salary reduction and rollover contributions, employer matching contributions and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
- Payment of benefits : On termination of service due to death, disability, or retirement, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. The distribution shall be made to the participant or beneficiary in accordance with the election of the participant. Participants may defer receiving these benefits until their normal retirement age if their vested account balance exceeds \$5,000.
- Vesting : Participants are vested immediately in their participant salary reduction and rollover contributions plus actual earnings thereon. Vesting in their employer discretionary matching accounts is based on years of continuous service/elapsed time. Accrued benefits vest as follows:

<u>Years of Service</u>	<u>Vested Interest</u>
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

For vesting purposes, a year of service is defined as a plan year in which an employee works at least 1,000 hours or the total of an employee's countable periods of service without regard to hours of service.

Participants become fully vested upon termination for reason of retirement, death or disability, or if the Plan is terminated. Non-vested benefits are forfeited by participants upon termination for reasons other than normal retirement, death or disability.

NOTE 2--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- Basis of accounting : The financial statements of the Plan are presented on the accrual basis of accounting.
- Administrative expenses : Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and to distributions from participant accounts are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.
- Investment valuation and income recognition : Investments are reported at fair value except for guaranteed investment contracts which are valued at contract value (see Note 5). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.
- Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.
- Notes receivable from participants : Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses have been recorded as of December 31, 2022 and 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.
- Payment of benefits : Benefits are recorded when paid.
- Subsequent events : The Plan has evaluated subsequent events through October 10, 2023, the date the financial statements were available to be issued.
- Use of estimates : The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE 3--CERTIFIED INFORMATION

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Empower Annuity Insurance Company of America and Empower Trust Company, LLC, the current custodian, and Mass Mutual Life Insurance Company, the former custodian, qualified institutions, have certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and notes receivable from participants as shown in the statements of net assets available for benefits as of December 31, 2022 and 2021.
- Investment loss, interest income on notes receivable and administrative expenses as shown in the statement of changes in net assets available for the year ended December 31, 2022.
- Investment information included in Note 4, Note 5 and the schedule of assets (held at end of year) as of December 31, 2022, as shown on the ERISA-required supplemental schedule.

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

NOTE 4--FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 and a description of the valuation methodologies used for assets measured at fair value are described as follows:

Level 1 Fair Value Measurements

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

The Plan held no level 1 assets as of December 31, 2022 and 2021.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include (a) quoted prices for similar assets or liabilities in active markets, (b) quoted prices for identical or similar assets or liabilities in inactive markets, (c) inputs other than quoted prices that are observable for the asset or liability or (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

The Plan held no level 2 assets as of December 31, 2022 and 2021.

NOTE 4--FAIR VALUE MEASUREMENTS (Continued)

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The Plan held no level 3 assets as of December 31, 2022 and 2021.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while plan management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Pooled separate accounts are valued at fair value based on the net asset value (NAV) of units held of the collective funds. The NAV, as provided by the custodians is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

In accordance with fair value measurement guidance, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in a fair value hierarchy.

Pooled separate accounts are valued daily and have a daily redemption period. There are no unfunded commitments for the pooled separate accounts held by the Plan as of December 31, 2022 and 2021. As of December 31, 2022 and 2021, the pooled separate accounts total value were \$3,894,999 and \$2,996,280, respectively.

NOTE 5--INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has a fully benefit-responsive guaranteed investment contract with Empower Annuity Insurance Company of America. Empower Annuity Insurance Company of America maintains the contributions in a general account. The account is credited with earnings on the underlying investment and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and specified interest rate that is guaranteed to the Plan.

Because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by Empower Annuity Insurance Company of America, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value of the investment contract at December 31, 2022 and 2021 was \$36,719 and \$21,954, respectively. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula established by the contract issuer but may not be less than zero percent. The crediting interest rate is reviewed and determined by the contract issuer prior to the last day of the previous calendar quarter. The contract cannot be terminated before the scheduled maturity date.

NOTE 5--INVESTMENT CONTRACT WITH INSURANCE COMPANY (Continued)

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include: (1) amendments to the plan documents (including complete or partial plan termination or merge with another plan), (2) changes to the Plan's prohibition on competing investment options or deleting of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestiture or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemptions under ERISA. The plan administrator does not believe that any events which would limit the plan's ability to transact at contract value with participants are probable of occurring.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

NOTE 6--PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their employer contributions.

NOTE 7--TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan may have been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in process.

NOTE 8--PARTY-IN-INTEREST TRANSACTIONS

Investment management services are provided by Empower Annuity Insurance Company of America and Empower Trust Company, LLC. Empower Annuity Insurance Company of America and Empower Trust Company, LLC, are the custodians as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net depreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The plan sponsor pays directly any other fees related to the Plan's operations. The Plan allows participants to take loans against their account balances, which are also considered party-in-interest transactions.

NOTE 9--RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

NOTE 10--NONEXEMPT TRANSACTIONS

Participant contributions and loan repayments of \$92,231 and \$2,459 were withheld from participants' pay throughout the plan year and were not remitted to the Plan timely. Each remittance constituted a loan from the Plan to the plan sponsor. The late contributions were remitted to the Plan during the plan year ending December 31, 2022. Lost earnings on these participant contributions were determined to be immaterial and the Company intends to remit these lost earnings during the plan year ending ended December 31, 2023 (See attached Schedule H – Line 4a).

SUPPLEMENTARY INFORMATION

Azul Hospitality 401(k) Plan
(EIN # 27-2792013) (Plan #001)
Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Guaranteed investment contract Empower Trust Company	Fixed Account	\$	\$ 36,719
	Pooled separate accounts			
	Capital Group	American Funds Capital Income Builder Fund		2,093
	Capital Group	American Funds New World Fund		701
	Columbia Theradneedle Investments	Columbia Commodity Strategy Fund		2,786
	Columbia Theradneedle Investments	Columbia Global Value Fund		5,403
	Dimensional Investment Group	DFA Real Estate Securities Fund		1,665
	Fidelity Investments	Fidelity Advisor Total Bond Fund		3,235
	Hartford Funds	Hartford International Opportunities Fund		12,002
	Invesco	Invesco Global Opportunities Fund		2,779
	JPMorgan	JPMorgan Large Cap Growth Fund		36,538
	Mass Mutual	Mass Mutual Strategic Bond		1,618
	MFS Investment Management	MFS Lifetime 2025 Fund		303,139
	MFS Investment Management	MFS Lifetime 2030 Fund		393,398
	MFS Investment Management	MFS Lifetime 2035 Fund		458,036
	MFS Investment Management	MFS Lifetime 2040 Fund		589,336
	MFS Investment Management	MFS Lifetime 2045 Fund		698,871
	MFS Investment Management	MFS Lifetime 2050 Fund		403,491
	MFS Investment Management	MFS Lifetime 2055 Fund		278,903
	MFS Investment Management	MFS Lifetime 2060 Fund		192,178
	MFS Investment Management	MFS Lifetime Income Fund		116,012
	MFS Investment Management	MFS Total Return Fund		238
	MFS Investment Management	MFS Value Fund		11,736
	PIMCO	Pimco Income Institutional Fund		3,579
	PIMCO	Pimco Real Return Institutional Fund		1,662

Azul Hospitality 401(k) Plan
(EIN # 27-2792013) (Plan #001)
Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Pooled separate accounts (continued)				
	Vanguard	Vanguard 500 Index Fund	\$	\$ 212,064
	Vanguard	Vanguard Mid Cap Index Fund		77,875
	Vanguard	Vanguard Small Cap Index Fund		80,022
	Vanguard	Vanguard Total Institutional Stock Index Fund		5,639
	Total investments		-	3,931,718
Interest rates range from 4.25% - 8.00% with maturity dates ranging from 2023 to 2027.				
*	Participant loans		-	78,573
	Total		\$ -	\$ 4,010,291

* Indicates party-in-interest

In accordance with ERISA section 404(c), cost information is not required when reporting investments of an individual account plan that is participant or beneficiary directed.

Azul Hospitality 401(k) Plan
(EIN # 41-2187947) (Plan #002)
Schedule H, Line 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
Year ended December 31, 2022

Total that Constitutes Nonexempt Prohibited Transactions

Plan Year	Participant Contributions Transferred Late To the Plan		Contributions Not Corrected		Contributions Corrected Outside VFCP		Contributions Pending Correction in VFCP		Total Fully Corrected Under VFCP and PTE 2002-51
2022	\$ 94,690	✓	\$ 94,690	\$	0	\$	0	\$	0

✓ Includes late participant loan repayments

* See Note 10

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

AZUL HOSPITALITY 401(K) PLAN

23-APR-22 to 31-DEC-22

23-JAN-23 10:17:37

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4IJGXX	0.00	0.000000	0	0.00	0.000000	4	0.00	SERIES
3MHPJA1	23,691.96	0.000000	31	(11,959.50)	0.000000	4	(11,959.50)	SERIES
4MHPJA1	453.74	0.000000	1	(353.00)	0.000000	3	(353.00)	SERIES
1MFJKX	204,418.66	1,322.188256	915	(2,807.03)	(18.991437)	158	(2,779.60)	SERIES
1LTTKX	415,315.14	3,166.731593	412	(92,891.33)	(729.094005)	127	(94,055.14)	SERIES
1MLTKX	423,270.41	2,997.297102	614	(7,889.83)	(56.568205)	111	(8,434.18)	SERIES
1LFEKX	513,264.90	3,420.722489	1032	(29,805.73)	(199.995518)	185	(27,885.27)	SERIES
1MLFKX	662,631.09	4,266.978243	790	(30,265.03)	(210.764193)	154	(33,911.92)	SERIES
1LTMLX	977,939.35	6,255.029336	782	(229,002.83)	(1,512.594236)	131	(226,025.88)	SERIES
1MFFKX	450,042.04	2,872.692579	878	(19,911.07)	(134.163713)	250	(20,725.85)	SERIES
1LFIKX	380,516.41	2,416.749686	651	(77,562.52)	(525.638076)	197	(72,950.14)	SERIES
1MLLKX	123,258.92	1,021.484139	101	(3,053.18)	(26.195116)	25	(3,136.06)	SERIES
1RNWGX	747.47	4.903549	154	(38.41)	(0.275299)	43	(42.47)	SERIES
1CEVYX	8,844.57	69.728543	323	(3,511.37)	(27.565507)	120	(3,561.13)	SERIES
1IHOVX	21,410.63	164.822907	350	(8,905.40)	(71.220710)	149	(10,152.88)	SERIES
1OGIIX	9,613.12	52.283246	60	(5,333.76)	(33.870289)	30	(6,352.84)	SERIES
1VTIAX	8,413.07	59.329106	301	(2,717.19)	(19.742050)	198	(2,878.43)	SERIES
1DFREX	11,337.45	73.618736	367	(8,048.37)	(60.424391)	113	(7,910.96)	SERIES
1CCFYX1	5,138.42	33.030121	320	(2,018.22)	(13.731732)	131	(2,198.16)	SERIES
1VSMAX	94,424.68	473.427569	334	(9,415.68)	(50.244955)	284	(10,841.68)	SERIES
1VIMAX	85,975.85	427.720213	322	(4,299.72)	(21.875605)	241	(4,446.67)	SERIES
1JLGMX	50,478.95	184.842219	216	(9,977.49)	(37.992156)	38	(10,973.48)	SERIES
1MEIKX	11,663.09	63.421682	51	(7.70)	(0.045762)	12	(7.85)	SERIES
1VFIAX	238,627.42	1,049.901724	480	(10,270.92)	(47.177237)	267	(10,658.01)	SERIES
1RIRGX	19,724.57	138.086409	213	(16,904.65)	(123.163118)	202	(16,601.30)	SERIES
1MSFKX	6,832.36	45.263565	35	(6,625.59)	(43.683288)	73	(6,599.28)	SERIES
1MFLKX	100,830.67	808.790493	60	(99,212.77)	(808.790493)	37	(97,088.78)	SERIES
1FBKWX	18,764.83	177.422606	181	(14,988.86)	(145.821032)	80	(15,457.84)	SERIES
1MSBZX	12,988.77	118.253734	310	(10,705.76)	(102.675442)	130	(11,315.76)	SERIES
1PIMIX	7,406.65	61.385370	73	(3,770.95)	(31.536924)	22	(3,799.03)	SERIES
1PRRIX	17,241.39	143.508905	84	(14,574.51)	(128.722743)	53	(15,453.00)	SERIES
1MHPJA1	38,656.40	0.000000	154	(14,084.58)	0.000000	113	(14,084.58)	SERIES

5% TRANSACTIONS

3MHPJA1	12,584.48	0.000000	1	0.00	0.000000	0	0.00	22-APR-22
4MHPJA1	453.74	0.000000	1	0.00	0.000000	0	0.00	22-APR-22
1MFJKX	114,488.81	715.333900	63	0.00	0.000000	0	0.00	22-APR-22
1LTTKX	358,977.37	2,718.205800	45	0.00	0.000000	0	0.00	22-APR-22
1MLTKX	313,838.64	2,192.406800	47	0.00	0.000000	0	0.00	22-APR-22
1LFEKX	369,456.29	2,410.035600	78	0.00	0.000000	0	0.00	22-APR-22
1MLFKX	563,860.99	3,589.544300	65	0.00	0.000000	0	0.00	22-APR-22
1LTMLX	670,291.90	4,197.305700	57	0.00	0.000000	0	0.00	22-APR-22
1MFFKX	335,996.93	2,101.477000	90	0.00	0.000000	0	0.00	22-APR-22
1LFIKX	287,568.21	1,797.287700	82	0.00	0.000000	0	0.00	22-APR-22
1MLLKX	6,757.19	54.828400	4	0.00	0.000000	0	0.00	22-APR-22
1CEVYX	606.03	4.565800	1	0.00	0.000000	0	0.00	22-APR-22
1IHOVX	8,070.07	58.827500	5	0.00	0.000000	0	0.00	22-APR-22
1OGIIX	8,797.84	47.156000	9	0.00	0.000000	0	0.00	22-APR-22
1DFREX	6,443.87	39.502600	3	0.00	0.000000	0	0.00	22-APR-22
1CCFYX1	424.39	2.639200	1	0.00	0.000000	0	0.00	22-APR-22
1VSMAX	15,271.73	73.751000	11	0.00	0.000000	0	0.00	22-APR-22
1VIMAX	9,475.89	44.657500	6	0.00	0.000000	0	0.00	22-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

AZUL HOSPITALITY 401(K) PLAN**23-APR-22 to 31-DEC-22****23-JAN-23 10:17:37**

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VFIAX	8.60	0.041274	6	0.00	0.000000	0	0.00	28-DEC-22
1LFEKX	26,925.63	188.569918	1	0.00	0.000000	0	0.00	29-DEC-22

LEGEND

INVESTMENT OPTION:

4IJGXX	JPMorgan US Government MMkt Instl	3MHPJA1	General Account
4MHPJA1	General Account	1MFJKX	MFS Lifetime 2060 R6
1LTTKX	MFS Lifetime 2025 R6	1MLTKX	MFS Lifetime 2030 R6
1LFEKX	MFS Lifetime 2035 R6	1MLFKX	MFS Lifetime 2040 R6
1LTMLX	MFS Lifetime 2045 R6	1MFFKX	MFS Lifetime 2050 R6
1LFIKX	MFS Lifetime 2055 R6	1MLLKX	MFS Lifetime Income R6
1RNWGX	American Funds New World R6	1CEVYX	Columbia Global Value Inst3
1IHOVX	Hartford International Opportunities R6	1OGIIX	Invesco Global Opportunities R6
1VTIAX	Vanguard Total Intl Stock Index Admiral	1DFREX	DFA Real Estate Securities I
1CCFYX1	Columbia Commodity Strategy Inst3	1VSMAx	Vanguard Small Cap Index Adm
1VIMAX	Vanguard Mid Cap Index Admiral	1JLGMX	JPMorgan Large Cap Growth R6
1MEIKX	MFS Value R6	1VFIAX	Vanguard 500 Index Admiral
1RIRGX	American Funds Capital Income Bldr R6	1MSFKX	MFS Total Return R6
1MFLKX	MFS Lifetime 2020 R6	1FBKWX	Fidelity Advisor Total Bond Z
1MSBZX	MassMutual Strategic Bond I	1PIMIX	PIMCO Income Instl
1PRRIX	PIMCO Real Return Instl	1MHPJA1	General Account

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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AZUL HOSPITALITY 401(K) PLAN

23-APR-22 to 31-DEC-22

23-JAN-23 10:17:37

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1JLGMX	39,063.65	140.928100	10	0.00	0.000000	0	0.00	22-APR-22
1MEIKX	8,800.65	47.393800	4	0.00	0.000000	0	0.00	22-APR-22
1VFIAX	122,040.72	521.370100	14	0.00	0.000000	0	0.00	22-APR-22
1RIRGX	7,467.59	51.080100	6	0.00	0.000000	0	0.00	22-APR-22
1MFLKX	97,264.12	779.524300	18	0.00	0.000000	0	0.00	22-APR-22
1FBKWX	1,160.41	10.752900	4	0.00	0.000000	0	0.00	22-APR-22
1PIMIX	3,395.39	27.708700	7	0.00	0.000000	0	0.00	22-APR-22
1PRRIX	4,544.12	37.135100	4	0.00	0.000000	0	0.00	22-APR-22
1MHPJA1	30,772.51	0.000000	13	0.00	0.000000	0	0.00	22-APR-22
1MFFKX	0.00	0.000000	0	(1,004.02)	(6.434200)	50	(1,111.08)	29-APR-22
1CEVYX	120.48	0.934443	5	0.00	0.000000	0	0.00	29-APR-22
1IHOVX	110.44	0.823959	5	0.00	0.000000	0	0.00	29-APR-22
1VTIAX	180.72	1.203232	5	0.00	0.000000	0	0.00	29-APR-22
1DFREX	40.15	0.260665	5	0.00	0.000000	0	0.00	29-APR-22
1CCFYX1	30.13	0.186742	5	0.00	0.000000	0	0.00	29-APR-22
1VSMAX	170.69	0.854350	5	0.00	0.000000	0	0.00	29-APR-22
1VIMAX	80.33	0.392582	5	0.00	0.000000	0	0.00	29-APR-22
1VFIAX	200.80	0.886881	5	0.00	0.000000	0	0.00	29-APR-22
1RIRGX	40.15	0.281128	5	0.00	0.000000	0	0.00	29-APR-22
1MSBZX	30.13	0.271246	5	0.00	0.000000	0	0.00	29-APR-22
1LTTKX	0.00	0.000000	0	(67,178.81)	(516.778500)	26	(65,265.88)	02-MAY-22
1CEVYX	671.78	5.210733	2	0.00	0.000000	0	0.00	02-MAY-22
1IHOVX	2,687.15	20.178769	2	0.00	0.000000	0	0.00	02-MAY-22
1VTIAX	2,015.36	13.464103	2	0.00	0.000000	0	0.00	02-MAY-22
1DFREX	2,687.15	17.884174	2	0.00	0.000000	0	0.00	02-MAY-22
1CCFYX1	2,015.36	12.530767	2	0.00	0.000000	0	0.00	02-MAY-22
1VSMAX	4,030.73	20.013768	2	0.00	0.000000	0	0.00	02-MAY-22
1VIMAX	3,358.94	16.339557	2	0.00	0.000000	0	0.00	02-MAY-22
1VFIAX	8,733.25	38.358371	2	0.00	0.000000	0	0.00	02-MAY-22
1RIRGX	8,061.46	56.588323	2	0.00	0.000000	0	0.00	02-MAY-22
1MSFKX	6,046.09	39.950746	2	0.00	0.000000	0	0.00	02-MAY-22
1FBKWX	10,748.62	100.572305	2	0.00	0.000000	0	0.00	02-MAY-22
1MSBZX	7,389.67	67.040405	2	0.00	0.000000	0	0.00	02-MAY-22
1PRRIX	8,733.25	72.791092	2	0.00	0.000000	0	0.00	02-MAY-22
1MLTKX	26,233.60	186.967930	2	0.00	0.000000	0	0.00	05-MAY-22
1LFEKX	0.00	0.000000	0	(26,233.60)	(175.277800)	2	(24,333.01)	05-MAY-22
1OGIIX	0.00	0.000000	0	(863.68)	(4.821926)	4	(1,128.34)	05-MAY-22
1VSMAX	240.19	1.196898	4	0.00	0.000000	0	0.00	05-MAY-22
1JLGMX	0.00	0.000000	0	(4,745.04)	(17.681000)	4	(5,600.76)	05-MAY-22
1VFIAX	5,368.53	23.627169	4	0.00	0.000000	0	0.00	05-MAY-22
3MHPJA1	1,921.97	0.000000	2	0.00	0.000000	0	0.00	06-MAY-22
1LFIKX	0.00	0.000000	0	(12,349.10)	(80.044000)	10	(11,631.11)	06-MAY-22
1MFFKX	0.00	0.000000	0	(7,821.68)	(52.715300)	20	(8,166.19)	11-MAY-22
1CEVYX	938.60	7.514746	2	0.00	0.000000	0	0.00	11-MAY-22
1IHOVX	860.39	6.834886	2	0.00	0.000000	0	0.00	11-MAY-22
1VTIAX	1,486.12	10.450657	2	0.00	0.000000	0	0.00	11-MAY-22
1DFREX	312.87	2.255205	2	0.00	0.000000	0	0.00	11-MAY-22
1CCFYX1	234.65	1.468446	2	0.00	0.000000	0	0.00	11-MAY-22
1VSMAX	1,329.68	7.211345	2	0.00	0.000000	0	0.00	11-MAY-22
1VIMAX	625.73	3.276195	2	0.00	0.000000	0	0.00	11-MAY-22
1VFIAX	1,486.12	6.891596	2	0.00	0.000000	0	0.00	11-MAY-22
1RIRGX	312.87	2.239133	2	0.00	0.000000	0	0.00	11-MAY-22
1MSBZX	234.65	2.126958	2	0.00	0.000000	0	0.00	11-MAY-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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AZUL HOSPITALITY 401(K) PLAN

23-APR-22 to 31-DEC-22

23-JAN-23 10:17:37

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3MHPJA1	154.76	0.000000	4	0.00	0.000000	0	0.00	12-MAY-22
1LTTKX	0.00	0.000000	0	(2,211.28)	(17.324709)	3	(2,306.11)	12-MAY-22
1MLTKX	0.00	0.000000	0	(2,115.79)	(15.496000)	2	(2,182.58)	12-MAY-22
1LFEKX	0.00	0.000000	0	(2,137.61)	(14.843900)	2	(2,182.61)	12-MAY-22
1MLFKX	0.00	0.000000	0	(2,140.40)	(14.611200)	2	(2,182.60)	12-MAY-22
1IHOVX	113.56	0.907196	1	0.00	0.000000	0	0.00	12-MAY-22
3MHPJA1	310.75	0.000000	1	0.00	0.000000	0	0.00	17-MAY-22
1MFFKX	0.00	0.000000	0	(4,342.23)	(28.143800)	3	(4,200.33)	17-MAY-22
1LFEKX	1,005.96	6.701943	8	0.00	0.000000	0	0.00	01-JUN-22
1MLFKX	1,306.38	8.507376	8	0.00	0.000000	0	0.00	01-JUN-22
1LTMLX	608.44	3.899438	8	0.00	0.000000	0	0.00	01-JUN-22
1MFFKX	624.00	3.994770	6	0.00	0.000000	0	0.00	01-JUN-22
1LFIKX	5,210.02	33.336391	9	0.00	0.000000	0	0.00	01-JUN-22
1CEVYX	88.88	0.684221	2	0.00	0.000000	0	0.00	01-JUN-22
1IHOVX	17.50	0.130069	1	0.00	0.000000	0	0.00	01-JUN-22
1OGIHX	52.30	0.297271	1	0.00	0.000000	0	0.00	01-JUN-22
1VTIAX	31.82	0.210707	1	0.00	0.000000	0	0.00	01-JUN-22
1DFREX	4.77	0.032756	1	0.00	0.000000	0	0.00	01-JUN-22
1CCFYX1	46.65	0.278882	2	0.00	0.000000	0	0.00	01-JUN-22
1VSMAX	111.97	0.565094	3	0.00	0.000000	0	0.00	01-JUN-22
1VIMAX	43.03	0.213317	2	0.00	0.000000	0	0.00	01-JUN-22
1MEIKX	111.20	0.605429	1	0.00	0.000000	0	0.00	01-JUN-22
1VFIAx	853.91	3.796023	6	0.00	0.000000	0	0.00	01-JUN-22
1RIRGX	48.23	0.332575	2	0.00	0.000000	0	0.00	01-JUN-22
1MFLKX	220.20	1.784920	4	0.00	0.000000	0	0.00	01-JUN-22
1MSBZX	4.77	0.043119	1	0.00	0.000000	0	0.00	01-JUN-22
3MHPJA1	0.00	0.000000	0	(11,647.00)	0.000000	1	(11,647.00)	02-JUN-22
4MHPJA1	0.00	0.000000	0	(353.00)	0.000000	1	(353.00)	02-JUN-22
1MFJKX	4,957.57	31.195022	50	0.00	0.000000	0	0.00	02-JUN-22
1LTTKX	2,610.87	19.893017	19	0.00	0.000000	0	0.00	02-JUN-22
1MLTKX	4,285.04	30.149953	30	0.00	0.000000	0	0.00	02-JUN-22
1LFEKX	4,335.53	28.511482	44	0.00	0.000000	0	0.00	02-JUN-22
1MLFKX	5,033.08	32.282389	37	0.00	0.000000	0	0.00	02-JUN-22
1LTMLX	4,541.87	28.643831	32	0.00	0.000000	0	0.00	02-JUN-22
1MFFKX	5,825.64	36.676955	38	0.00	0.000000	0	0.00	02-JUN-22
1LFIKX	3,082.67	19.399932	27	0.00	0.000000	0	0.00	02-JUN-22
1MLLKX	240.85	1.964512	2	0.00	0.000000	0	0.00	02-JUN-22
1CEVYX	102.44	0.778934	8	0.00	0.000000	0	0.00	02-JUN-22
1IHOVX	296.04	2.164015	8	0.00	0.000000	0	0.00	02-JUN-22
1OGIHX	16.37	0.090209	2	0.00	0.000000	0	0.00	02-JUN-22
1VTIAX	55.44	0.361624	7	0.00	0.000000	0	0.00	02-JUN-22
1DFREX	21.88	0.148356	7	0.00	0.000000	0	0.00	02-JUN-22
1CCFYX1	58.30	0.345587	8	0.00	0.000000	0	0.00	02-JUN-22
1VSMAX	75.19	0.370732	8	0.00	0.000000	0	0.00	02-JUN-22
1VIMAX	65.05	0.315313	8	0.00	0.000000	0	0.00	02-JUN-22
1MEIKX	111.20	0.597714	1	0.00	0.000000	0	0.00	02-JUN-22
1VFIAx	622.70	2.717707	11	0.00	0.000000	0	0.00	02-JUN-22
1RIRGX	104.12	0.712227	10	0.00	0.000000	0	0.00	02-JUN-22
1MSFKX	27.01	0.174939	2	0.00	0.000000	0	0.00	02-JUN-22
1MFLKX	401.34	3.235278	4	0.00	0.000000	0	0.00	02-JUN-22
1FBKWX	58.93	0.549422	4	0.00	0.000000	0	0.00	02-JUN-22
1MSBZX	40.43	0.365087	7	0.00	0.000000	0	0.00	02-JUN-22
1PIMIX	21.83	0.177813	2	0.00	0.000000	0	0.00	02-JUN-22

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1PRRIX	39.01	0.323716	2	0.00	0.000000	0	0.00	02-JUN-22
1MHPJA1	269.56	0.000000	6	0.00	0.000000	0	0.00	02-JUN-22
1MFJKX	9,597.59	61.088142	93	0.00	0.000000	0	0.00	03-JUN-22
1LTTKX	5,900.79	45.194405	40	0.00	0.000000	0	0.00	03-JUN-22
1MLTKX	8,238.88	58.364464	62	0.00	0.000000	0	0.00	03-JUN-22
1LFEKX	9,874.45	65.516189	97	0.00	0.000000	0	0.00	03-JUN-22
1MLFKX	9,475.90	61.409412	72	0.00	0.000000	0	0.00	03-JUN-22
1LTMLX	9,180.06	58.542085	63	0.00	0.000000	0	0.00	03-JUN-22
1MFFKX	11,680.06	74.394509	77	0.00	0.000000	0	0.00	03-JUN-22
1LFIKX	6,141.34	39.107247	55	0.00	0.000000	0	0.00	03-JUN-22
1MLLKX	97.27	0.796445	2	0.00	0.000000	0	0.00	03-JUN-22
1CEVYX	223.56	1.713999	23	0.00	0.000000	0	0.00	03-JUN-22
1IHOVX	691.83	5.118564	26	0.00	0.000000	0	0.00	03-JUN-22
1OGIIX	111.19	0.626179	6	0.00	0.000000	0	0.00	03-JUN-22
1VTIAX	267.67	1.768467	24	0.00	0.000000	0	0.00	03-JUN-22
1DFREX	87.86	0.603238	24	0.00	0.000000	0	0.00	03-JUN-22
1CCFYX1	109.00	0.645862	25	0.00	0.000000	0	0.00	03-JUN-22
1VSMAX	389.83	1.941977	27	0.00	0.000000	0	0.00	03-JUN-22
1VIMAX	183.60	0.901554	25	0.00	0.000000	0	0.00	03-JUN-22
1JLGMX	195.47	0.738576	2	0.00	0.000000	0	0.00	03-JUN-22
1MEIKX	111.20	0.603779	1	0.00	0.000000	0	0.00	03-JUN-22
1VFIAX	1,744.14	7.738213	36	0.00	0.000000	0	0.00	03-JUN-22
1RIRGX	264.10	1.820133	29	0.00	0.000000	0	0.00	03-JUN-22
1MSFKX	103.47	0.675650	6	0.00	0.000000	0	0.00	03-JUN-22
1MFLKX	902.06	7.294970	10	0.00	0.000000	0	0.00	03-JUN-22
1FBKWX	237.17	2.215208	10	0.00	0.000000	0	0.00	03-JUN-22
1MSBZX	197.80	1.792049	24	0.00	0.000000	0	0.00	03-JUN-22
1PIMIX	43.66	0.356136	4	0.00	0.000000	0	0.00	03-JUN-22
1PRRIX	178.66	1.475227	6	0.00	0.000000	0	0.00	03-JUN-22
1MHPJA1	562.48	0.000000	14	0.00	0.000000	0	0.00	03-JUN-22
1LTMLX	131.90	0.837469	2	0.00	0.000000	0	0.00	06-JUN-22
1MFFKX	49.89	0.316464	2	0.00	0.000000	0	0.00	06-JUN-22
1LFIKX	508.32	3.223295	1	0.00	0.000000	0	0.00	06-JUN-22
1LFIKX	0.00	0.000000	0	(2,754.48)	(17.336812)	2	(2,897.31)	07-JUN-22
1LTTKX	10.55	0.084652	1	0.00	0.000000	0	0.00	13-JUN-22
1IHOVX	0.00	0.000000	0	(10.55)	(0.084933)	1	(12.47)	13-JUN-22
3MHPJA1	1,173.43	0.000000	1	0.00	0.000000	0	0.00	14-JUN-22
1MLFKX	0.00	0.000000	0	(3,837.49)	(27.025500)	4	(4,176.86)	14-JUN-22
1MFFKX	0.00	0.000000	0	(3,265.72)	(22.690400)	4	(3,424.61)	14-JUN-22
1LFIKX	0.00	0.000000	0	(13,510.41)	(93.830400)	4	(12,265.07)	14-JUN-22
1LFEKX	523.80	3.748234	5	0.00	0.000000	0	0.00	21-JUN-22
1LTMLX	135.15	0.938091	2	0.00	0.000000	0	0.00	21-JUN-22
1LFIKX	150.95	1.047930	2	0.00	0.000000	0	0.00	21-JUN-22
1VFIAX	296.66	1.435973	2	0.00	0.000000	0	0.00	21-JUN-22
1MFLKX	107.19	0.906119	2	0.00	0.000000	0	0.00	21-JUN-22
1MLFKX	0.00	0.000000	0	(6,779.91)	(47.842300)	2	(7,580.59)	22-JUN-22
1IHOVX	0.00	0.000000	0	(3,788.13)	(30.696100)	2	(4,861.41)	22-JUN-22
1PRRIX	0.00	0.000000	0	(3,862.40)	(32.838300)	2	(3,978.09)	22-JUN-22
1LTMLX	150.36	1.034527	2	0.00	0.000000	0	0.00	01-JUL-22
1MFJKX	10,148.27	70.256319	90	0.00	0.000000	0	0.00	05-JUL-22
1LTTKX	6,772.27	54.035399	40	0.00	0.000000	0	0.00	05-JUL-22
1MLTKX	10,161.85	76.083514	64	0.00	0.000000	0	0.00	05-JUL-22
1LFEKX	10,463.96	74.572072	99	0.00	0.000000	0	0.00	05-JUL-22

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1MLFKX	10,181.11	71.443644	78	0.00	0.000000	0	0.00	05-JUL-22
1LTMLX	12,631.39	87.442765	71	0.00	0.000000	0	0.00	05-JUL-22
1MFFKX	14,339.28	99.330828	85	0.00	0.000000	0	0.00	05-JUL-22
1LFIKX	7,915.31	54.809336	66	0.00	0.000000	0	0.00	05-JUL-22
1MLLKX	523.19	4.435829	4	0.00	0.000000	0	0.00	05-JUL-22
1CEVYX	387.89	3.260694	28	0.00	0.000000	0	0.00	05-JUL-22
1IHOVX	1,249.02	10.280321	32	0.00	0.000000	0	0.00	05-JUL-22
1OGIIX	85.04	0.552292	6	0.00	0.000000	0	0.00	05-JUL-22
1VTIAX	443.31	3.233062	30	0.00	0.000000	0	0.00	05-JUL-22
1DFREX	141.12	1.020509	30	0.00	0.000000	0	0.00	05-JUL-22
1CCFYX1	193.83	1.398548	32	0.00	0.000000	0	0.00	05-JUL-22
1VSMAX	542.33	2.949551	34	0.00	0.000000	0	0.00	05-JUL-22
1VIMAX	315.02	1.683341	32	0.00	0.000000	0	0.00	05-JUL-22
1JLGMX	490.26	1.973623	4	0.00	0.000000	0	0.00	05-JUL-22
1MEIKX	241.64	1.407212	2	0.00	0.000000	0	0.00	05-JUL-22
1VFIAX	2,773.74	13.190265	46	0.00	0.000000	0	0.00	05-JUL-22
1RIRGX	442.13	3.250591	36	0.00	0.000000	0	0.00	05-JUL-22
1MSFKX	179.80	1.228494	8	0.00	0.000000	0	0.00	05-JUL-22
1MFLKX	901.42	7.547673	10	0.00	0.000000	0	0.00	05-JUL-22
1FBKWX	416.06	3.943473	12	0.00	0.000000	0	0.00	05-JUL-22
1MSBZX	361.79	3.302155	30	0.00	0.000000	0	0.00	05-JUL-22
1PIMIX	43.66	0.366584	4	0.00	0.000000	0	0.00	05-JUL-22
1PRRIX	329.07	2.798437	8	0.00	0.000000	0	0.00	05-JUL-22
1MHPJA1	593.41	0.000000	16	0.00	0.000000	0	0.00	05-JUL-22
1LTMLX	0.00	0.000000	0	(519.27)	(3.594800)	1	(583.13)	06-JUL-22
1CEVYX	0.00	0.000000	0	(1.81)	(0.015027)	13	(1.90)	07-JUL-22
1IHOVX	0.00	0.000000	0	(3.86)	(0.031271)	14	(4.11)	07-JUL-22
1VTIAX	0.00	0.000000	0	(3.89)	(0.027961)	14	(4.09)	07-JUL-22
1DFREX	0.00	0.000000	0	(3.17)	(0.022897)	9	(3.41)	07-JUL-22
1CCFYX1	0.00	0.000000	0	(2.30)	(0.016115)	9	(2.58)	07-JUL-22
1VSMAX	0.00	0.000000	0	(5.94)	(0.031799)	15	(6.25)	07-JUL-22
1VIMAX	0.00	0.000000	0	(4.30)	(0.022596)	12	(4.58)	07-JUL-22
1VFIAX	0.00	0.000000	0	(11.23)	(0.052423)	16	(11.83)	07-JUL-22
1RIRGX	0.00	0.000000	0	(9.23)	(0.067493)	11	(9.60)	07-JUL-22
1MSFKX	0.00	0.000000	0	(6.72)	(0.045795)	3	(6.93)	07-JUL-22
1FBKWX	0.00	0.000000	0	(12.10)	(0.115382)	4	(12.33)	07-JUL-22
1MSBZX	0.00	0.000000	0	(8.62)	(0.079466)	10	(8.75)	07-JUL-22
1PRRIX	0.00	0.000000	0	(9.73)	(0.083539)	4	(10.02)	07-JUL-22
1MHPJA1	0.00	0.000000	0	(0.01)	0.000000	1	(0.01)	07-JUL-22
1MFJKX	0.00	0.000000	0	(188.72)	(1.301923)	66	(205.19)	11-JUL-22
1LTTKX	0.00	0.000000	0	(160.55)	(1.283198)	42	(169.41)	11-JUL-22
1MLTKX	0.00	0.000000	0	(164.97)	(1.235352)	53	(176.03)	11-JUL-22
1LFEKX	0.00	0.000000	0	(216.28)	(1.538635)	82	(227.33)	11-JUL-22
1MLFKX	0.00	0.000000	0	(212.53)	(1.486365)	67	(224.12)	11-JUL-22
1LTMLX	0.00	0.000000	0	(165.26)	(1.140081)	55	(174.78)	11-JUL-22
1MFFKX	0.00	0.000000	0	(238.10)	(1.642962)	80	(240.92)	11-JUL-22
1LFIKX	0.00	0.000000	0	(230.65)	(1.590868)	77	(235.00)	11-JUL-22
1MLLKX	0.00	0.000000	0	(7.61)	(0.064669)	4	(8.17)	11-JUL-22
1CEVYX	14.85	0.124253	10	(11.11)	(0.092959)	23	(11.63)	11-JUL-22
1IHOVX	61.76	0.509058	19	(7.14)	(0.058850)	19	(7.94)	11-JUL-22
1OGIIX	0.00	0.000000	0	(3.44)	(0.022046)	9	(4.51)	11-JUL-22
1VTIAX	16.96	0.123891	10	(11.06)	(0.080791)	24	(11.58)	11-JUL-22
1DFREX	5.36	0.038996	8	(9.29)	(0.067592)	27	(9.26)	11-JUL-22

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1CCFYX1	16.10	0.111259	10	(2.24)	(0.015480)	17	(2.33)	11-JUL-22
1VSMAX	0.00	0.000000	0	(43.19)	(0.235645)	43	(45.10)	11-JUL-22
1VIMAX	0.00	0.000000	0	(17.29)	(0.092198)	38	(18.40)	11-JUL-22
1JLGMX	0.00	0.000000	0	(20.02)	(0.079991)	11	(25.92)	11-JUL-22
1MEIKX	0.00	0.000000	0	(2.67)	(0.015482)	4	(2.62)	11-JUL-22
1VFIAX	0.00	0.000000	0	(52.79)	(0.249520)	41	(58.43)	11-JUL-22
1RIRGX	0.00	0.000000	0	(6.56)	(0.048271)	22	(6.61)	11-JUL-22
1MSFKX	0.00	0.000000	0	(1.07)	(0.007325)	4	(1.10)	11-JUL-22
1MFLKX	0.00	0.000000	0	(44.21)	(0.371148)	18	(43.89)	11-JUL-22
1FBKWX	10.86	0.103426	8	(3.41)	(0.032475)	10	(3.55)	11-JUL-22
1MSBZX	5.10	0.046972	8	(6.35)	(0.058481)	24	(6.44)	11-JUL-22
1PIMIX	0.00	0.000000	0	(1.88)	(0.015806)	7	(2.01)	11-JUL-22
1PRRIX	0.00	0.000000	0	(2.04)	(0.017479)	6	(2.07)	11-JUL-22
1MHPJA1	0.00	0.000000	0	(25.56)	0.000000	15	(25.56)	11-JUL-22
1LFEKX	0.00	0.000000	0	(34.22)	(0.245485)	1	(37.75)	13-JUL-22
1MHPJA1	0.00	0.000000	0	(9,648.71)	0.000000	2	(9,648.71)	13-JUL-22
3MHPJA1	233.59	0.000000	4	0.00	0.000000	0	0.00	14-JUL-22
1OGIIX	0.00	0.000000	0	(4,154.87)	(27.078468)	5	(4,811.21)	14-JUL-22
1DFREX	0.00	0.000000	0	(5,330.56)	(39.490522)	5	(4,810.87)	14-JUL-22
1VSMAX	0.00	0.000000	0	(4,294.09)	(23.836835)	5	(5,557.26)	14-JUL-22
1RIRGX	0.00	0.000000	0	(6,255.80)	(46.702725)	5	(5,773.32)	14-JUL-22
1MFJKX	324.44	2.193682	8	0.00	0.000000	0	0.00	19-JUL-22
1LTTKX	1,482.34	11.759195	11	0.00	0.000000	0	0.00	19-JUL-22
1MLTKX	1,538.58	11.390244	11	0.00	0.000000	0	0.00	19-JUL-22
1LFEKX	3,202.92	22.434282	33	0.00	0.000000	0	0.00	19-JUL-22
1MLFKX	1,729.71	11.890040	16	0.00	0.000000	0	0.00	19-JUL-22
1LTMLX	2,494.80	16.888919	16	0.00	0.000000	0	0.00	19-JUL-22
1MFFKX	1,456.88	9.855973	10	0.00	0.000000	0	0.00	19-JUL-22
1LFIKX	951.34	6.435710	13	0.00	0.000000	0	0.00	19-JUL-22
1CEVYX	13.89	0.114158	3	0.00	0.000000	0	0.00	19-JUL-22
1IHOVX	269.60	2.168378	4	0.00	0.000000	0	0.00	19-JUL-22
1OGIIX	42.52	0.261063	3	0.00	0.000000	0	0.00	19-JUL-22
1VTIAX	22.63	0.161475	3	0.00	0.000000	0	0.00	19-JUL-22
1DFREX	3.74	0.026758	3	0.00	0.000000	0	0.00	19-JUL-22
1CCFYX1	3.47	0.024140	3	0.00	0.000000	0	0.00	19-JUL-22
1VSMAX	54.55	0.287677	4	0.00	0.000000	0	0.00	19-JUL-22
1VIMAX	9.26	0.048204	3	0.00	0.000000	0	0.00	19-JUL-22
1VFIAX	590.23	2.731504	6	0.00	0.000000	0	0.00	19-JUL-22
1RIRGX	20.99	0.152804	5	0.00	0.000000	0	0.00	19-JUL-22
1MFLKX	278.20	2.320708	4	0.00	0.000000	0	0.00	19-JUL-22
1FBKWX	10.92	0.103842	2	0.00	0.000000	0	0.00	19-JUL-22
1MSBZX	3.47	0.031929	3	0.00	0.000000	0	0.00	19-JUL-22
1PIMIX	21.83	0.182829	2	0.00	0.000000	0	0.00	19-JUL-22
1MHPJA1	278.70	0.000000	6	0.00	0.000000	0	0.00	19-JUL-22
1MFJKX	5,507.14	37.050995	43	0.00	0.000000	0	0.00	20-JUL-22
1LTTKX	1,639.67	12.967830	9	0.00	0.000000	0	0.00	20-JUL-22
1MLTKX	3,174.00	23.407577	21	0.00	0.000000	0	0.00	20-JUL-22
1LFEKX	2,310.35	16.102293	18	0.00	0.000000	0	0.00	20-JUL-22
1MLFKX	2,541.41	17.379868	18	0.00	0.000000	0	0.00	20-JUL-22
1LTMLX	2,781.30	18.729287	17	0.00	0.000000	0	0.00	20-JUL-22
1MFFKX	4,336.20	29.191247	29	0.00	0.000000	0	0.00	20-JUL-22
1LFIKX	2,285.44	15.382135	20	0.00	0.000000	0	0.00	20-JUL-22
1MLLKX	1,313.44	11.066418	2	0.00	0.000000	0	0.00	20-JUL-22

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1CEVYX	102.47	0.844587	10	0.00	0.000000	0	0.00	20-JUL-22
1IHOVX	124.61	1.007305	12	0.00	0.000000	0	0.00	20-JUL-22
1VTIAX	185.89	1.330754	12	0.00	0.000000	0	0.00	20-JUL-22
1DFREX	62.37	0.447922	12	0.00	0.000000	0	0.00	20-JUL-22
1CCFYX1	46.03	0.316453	12	0.00	0.000000	0	0.00	20-JUL-22
1VSMAX	184.93	0.961181	12	0.00	0.000000	0	0.00	20-JUL-22
1VIMAX	106.34	0.548080	12	0.00	0.000000	0	0.00	20-JUL-22
1JLGMX	292.93	1.136312	2	0.00	0.000000	0	0.00	20-JUL-22
1VFIAx	668.31	3.074748	16	0.00	0.000000	0	0.00	20-JUL-22
1RIRGX	140.99	1.030185	12	0.00	0.000000	0	0.00	20-JUL-22
1MSFKX	77.70	0.526036	4	0.00	0.000000	0	0.00	20-JUL-22
1MFLKX	234.95	1.955173	2	0.00	0.000000	0	0.00	20-JUL-22
1FBKWX	183.44	1.742508	6	0.00	0.000000	0	0.00	20-JUL-22
1MSBZX	168.02	1.544346	12	0.00	0.000000	0	0.00	20-JUL-22
1PRRIX	150.70	1.285104	4	0.00	0.000000	0	0.00	20-JUL-22
1MHPJA1	25.94	0.000000	2	0.00	0.000000	0	0.00	20-JUL-22
3MHPJA1	718.60	0.000000	1	0.00	0.000000	0	0.00	21-JUL-22
1MFJKX	0.00	0.000000	0	(384.12)	(2.562383)	2	(334.93)	21-JUL-22
1MLFKX	0.00	0.000000	0	(1,798.00)	(12.191290)	4	(1,643.32)	21-JUL-22
1MLFKX	1,061.56	7.206819	7	0.00	0.000000	0	0.00	25-JUL-22
1LTMLX	365.84	2.446627	4	0.00	0.000000	0	0.00	25-JUL-22
1MFFKX	625.02	4.177323	6	0.00	0.000000	0	0.00	25-JUL-22
1LFIKX	861.24	5.754839	4	0.00	0.000000	0	0.00	25-JUL-22
1CEVYX	69.79	0.570978	1	0.00	0.000000	0	0.00	25-JUL-22
1CCFYX1	41.88	0.286553	1	0.00	0.000000	0	0.00	25-JUL-22
1VSMAX	15.15	0.078832	1	0.00	0.000000	0	0.00	25-JUL-22
1VIMAX	30.30	0.156170	1	0.00	0.000000	0	0.00	25-JUL-22
1MEIKX	120.82	0.680690	1	0.00	0.000000	0	0.00	25-JUL-22
1VFIAx	468.50	2.151801	2	0.00	0.000000	0	0.00	25-JUL-22
1RIRGX	41.87	0.302926	1	0.00	0.000000	0	0.00	25-JUL-22
1LTMLX	150.36	1.013279	2	0.00	0.000000	0	0.00	26-JUL-22
1CEVYX	0.00	0.000000	0	(646.52)	(5.329568)	10	(686.65)	26-JUL-22
1IHOVX	0.00	0.000000	0	(1,241.49)	(9.955880)	10	(1,324.85)	26-JUL-22
1VTIAX	0.00	0.000000	0	(593.23)	(4.242901)	10	(634.64)	26-JUL-22
1DFREX	71.16	0.502172	18	0.00	0.000000	0	0.00	26-JUL-22
1CCFYX1	0.00	0.000000	0	(562.38)	(3.805349)	10	(611.42)	26-JUL-22
1VSMAX	0.00	0.000000	0	(1,236.10)	(6.488471)	10	(1,305.58)	26-JUL-22
1VIMAX	0.00	0.000000	0	(546.14)	(2.843636)	10	(583.98)	26-JUL-22
1VFIAx	0.00	0.000000	0	(2,449.32)	(11.381328)	10	(2,589.03)	26-JUL-22
1RIRGX	0.00	0.000000	0	(1,310.43)	(9.509677)	10	(1,354.42)	26-JUL-22
1MSFKX	0.00	0.000000	0	(90.37)	(0.606451)	10	(91.76)	26-JUL-22
1FBKWX	1,030.63	9.667260	18	0.00	0.000000	0	0.00	26-JUL-22
1MSBZX	3,080.77	27.858844	18	0.00	0.000000	0	0.00	26-JUL-22
1PRRIX	2,494.88	21.024227	18	0.00	0.000000	0	0.00	26-JUL-22
1MHPJA1	1,998.54	0.000000	18	0.00	0.000000	0	0.00	26-JUL-22
1LTMLX	222.40	1.455179	1	0.00	0.000000	0	0.00	28-JUL-22
1LFIKX	153.35	1.002173	1	0.00	0.000000	0	0.00	28-JUL-22
1MFJKX	119.63	0.773542	2	0.00	0.000000	0	0.00	29-JUL-22
1LTTKX	457.54	3.517257	3	0.00	0.000000	0	0.00	29-JUL-22
1MLTKX	939.35	6.701305	8	0.00	0.000000	0	0.00	29-JUL-22
1LFEKX	1,237.54	8.311707	16	0.00	0.000000	0	0.00	29-JUL-22
1MLFKX	423.02	2.781786	6	0.00	0.000000	0	0.00	29-JUL-22
1LTMLX	1,297.04	8.395742	8	0.00	0.000000	0	0.00	29-JUL-22

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1MFFKX	1,009.42	6.527036	4	0.00	0.000000	0	0.00	29-JUL-22
1LFIKX	318.20	2.057998	4	0.00	0.000000	0	0.00	29-JUL-22
1IHOVX	280.78	2.177089	1	0.00	0.000000	0	0.00	29-JUL-22
1OGIIX	25.96	0.147497	1	0.00	0.000000	0	0.00	29-JUL-22
1VSMAX	34.62	0.173424	1	0.00	0.000000	0	0.00	29-JUL-22
1VFIAX	83.65	0.368944	1	0.00	0.000000	0	0.00	29-JUL-22
1MFJKX	5,003.56	32.422887	49	0.00	0.000000	0	0.00	01-AUG-22
1LTTKX	2,505.20	19.245480	17	0.00	0.000000	0	0.00	01-AUG-22
1MLTKX	3,362.65	23.990952	24	0.00	0.000000	0	0.00	01-AUG-22
1LFEKX	4,003.74	26.908614	37	0.00	0.000000	0	0.00	01-AUG-22
1MLFKX	5,179.79	34.121539	37	0.00	0.000000	0	0.00	01-AUG-22
1LTMLX	3,856.17	25.019489	30	(12,305.94)	(79.843083)	4	(10,450.20)	01-AUG-22
1MFFKX	5,050.75	32.738736	40	0.00	0.000000	0	0.00	01-AUG-22
1LFIKX	3,524.92	22.849512	33	0.00	0.000000	0	0.00	01-AUG-22
1MLLKX	1,047.62	8.590007	2	0.00	0.000000	0	0.00	01-AUG-22
1RNWGX	35.10	0.227218	11	0.00	0.000000	0	0.00	01-AUG-22
1CEVYX	164.51	1.316467	21	0.00	0.000000	0	0.00	01-AUG-22
1IHOVX	109.02	0.845886	22	0.00	0.000000	0	0.00	01-AUG-22
1OGIIX	16.20	0.091580	2	0.00	0.000000	0	0.00	01-AUG-22
1VTIAX	180.87	1.252260	22	0.00	0.000000	0	0.00	01-AUG-22
1DFREX	50.21	0.342156	22	0.00	0.000000	0	0.00	01-AUG-22
1CCFYX1	80.20	0.537061	23	0.00	0.000000	0	0.00	01-AUG-22
1VSMAX	174.24	0.873553	14	(15.26)	(0.076507)	28	(15.23)	01-AUG-22
1VIMAX	117.99	0.585697	14	0.00	0.000000	0	0.00	01-AUG-22
1JLGMX	205.87	0.765049	2	0.00	0.000000	0	0.00	01-AUG-22
1MEIKX	120.19	0.661673	1	0.00	0.000000	0	0.00	01-AUG-22
1VFIAX	1,000.28	4.424559	28	0.00	0.000000	0	0.00	01-AUG-22
1RIRGX	159.83	1.138731	14	(47.27)	(0.336737)	35	(48.03)	01-AUG-22
1MSFKX	51.94	0.340625	2	0.00	0.000000	0	0.00	01-AUG-22
1MFLKX	521.19	4.221352	6	(1,402.11)	(11.356331)	2	(1,240.24)	01-AUG-22
1FBKWX	137.22	1.268593	6	0.00	0.000000	0	0.00	01-AUG-22
1MSBZX	122.75	1.094694	13	0.00	0.000000	0	0.00	01-AUG-22
1PIMIX	21.60	0.176174	2	0.00	0.000000	0	0.00	01-AUG-22
1PRRIX	103.86	0.855660	2	0.00	0.000000	0	0.00	01-AUG-22
1MHPJA1	307.72	0.000000	8	0.00	0.000000	0	0.00	01-AUG-22
3MHPJA1	255.88	0.000000	1	0.00	0.000000	0	0.00	04-AUG-22
1LFIKX	0.00	0.000000	0	(1,281.77)	(8.300334)	6	(1,275.56)	04-AUG-22
1RNWGX	287.24	1.844730	6	0.00	0.000000	0	0.00	04-AUG-22
1CEVYX	22.31	0.179041	6	0.00	0.000000	0	0.00	04-AUG-22
1IHOVX	1.46	0.011330	6	0.00	0.000000	0	0.00	04-AUG-22
1VTIAX	112.37	0.778873	6	0.00	0.000000	0	0.00	04-AUG-22
1DFREX	2.24	0.015414	6	0.00	0.000000	0	0.00	04-AUG-22
1CCFYX1	11.74	0.079572	6	0.00	0.000000	0	0.00	04-AUG-22
1VSMAX	0.00	0.000000	0	(136.65)	(0.682951)	16	(126.93)	04-AUG-22
1VIMAX	0.00	0.000000	0	(11.11)	(0.054871)	16	(10.53)	04-AUG-22
1VFIAX	73.15	0.320968	6	0.00	0.000000	0	0.00	04-AUG-22
1RIRGX	0.00	0.000000	0	(371.74)	(2.654131)	16	(371.10)	04-AUG-22
1MSBZX	8.99	0.080439	6	0.00	0.000000	0	0.00	04-AUG-22
1MLLKX	97,766.45	806.718736	17	0.00	0.000000	0	0.00	05-AUG-22
1MFLKX	0.00	0.000000	0	(97,766.45)	(797.063014)	17	(95,804.65)	05-AUG-22
1IHOVX	37.71	0.293886	11	0.00	0.000000	0	0.00	08-AUG-22
1VTIAX	0.13	0.000900	7	0.00	0.000000	0	0.00	08-AUG-22
1DFREX	0.00	0.000000	0	(1.85)	(0.012598)	6	(1.77)	08-AUG-22

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1CCFYX1	1.48	0.010085	11	0.00	0.000000	0	0.00	08-AUG-22
1VSMAX	31.70	0.155963	11	0.00	0.000000	0	0.00	08-AUG-22
1VIMAX	0.00	0.000000	0	(43.12)	(0.210858)	13	(40.89)	08-AUG-22
1JLGMX	189.84	0.697331	11	0.00	0.000000	0	0.00	08-AUG-22
1VFIAX	0.00	0.000000	0	(161.85)	(0.712172)	15	(154.64)	08-AUG-22
1RIRGX	79.40	0.566594	11	0.00	0.000000	0	0.00	08-AUG-22
1MSFKX	0.01	0.000066	1	0.00	0.000000	0	0.00	08-AUG-22
1FBKWX	0.00	0.000000	0	(108.11)	(1.006091)	14	(106.83)	08-AUG-22
1MSBZX	42.73	0.384021	11	0.00	0.000000	0	0.00	08-AUG-22
1PRRIX	0.00	0.000000	0	(32.24)	(0.268581)	13	(31.90)	08-AUG-22
1MHPJA1	0.00	0.000000	0	(35.83)	0.000000	13	(35.83)	08-AUG-22
1MLTKX	0.00	0.000000	0	(5,444.15)	(38.539798)	2	(5,892.84)	10-AUG-22
1LFIKX	17,271.44	110.177282	1	0.00	0.000000	0	0.00	10-AUG-22
3MHPJA1	995.35	0.000000	1	0.00	0.000000	0	0.00	11-AUG-22
1LTTKX	77.74	0.595602	1	0.00	0.000000	0	0.00	11-AUG-22
1LTMLX	0.00	0.000000	0	(4,979.62)	(31.706583)	4	(5,127.28)	11-AUG-22
1RNWGX	29.60	0.187388	8	0.00	0.000000	0	0.00	11-AUG-22
1CEVYX	0.84	0.006566	8	0.00	0.000000	0	0.00	11-AUG-22
1IHOVX	0.83	0.006362	8	(77.74)	(0.596142)	1	(83.47)	11-AUG-22
1VTIAX	2.18	0.014894	8	0.00	0.000000	0	0.00	11-AUG-22
1DFREX	0.12	0.000802	6	0.00	0.000000	0	0.00	11-AUG-22
1CCFYX1	0.04	0.000258	2	0.00	0.000000	0	0.00	11-AUG-22
1VSMAX	0.00	0.000000	0	(5.13)	(0.024787)	14	(4.79)	11-AUG-22
1VIMAX	8.28	0.039668	8	0.00	0.000000	0	0.00	11-AUG-22
1VFIAX	0.00	0.000000	0	(2.45)	(0.010608)	12	(2.33)	11-AUG-22
1RIRGX	0.00	0.000000	0	(28.53)	(0.201405)	16	(28.05)	11-AUG-22
1FBKWX	0.00	0.000000	0	(8.16)	(0.076228)	14	(8.06)	11-AUG-22
1MSBZX	2.38	0.021530	8	0.00	0.000000	0	0.00	11-AUG-22
1MFIKX	5,926.28	37.489829	51	0.00	0.000000	0	0.00	17-AUG-22
1LTTKX	3,635.86	27.798610	23	0.00	0.000000	0	0.00	17-AUG-22
1MLTKX	5,363.86	37.815408	32	0.00	0.000000	0	0.00	17-AUG-22
1LFEKX	5,568.31	36.734290	57	0.00	0.000000	0	0.00	17-AUG-22
1MLFKX	6,336.01	40.807972	43	0.00	0.000000	0	0.00	17-AUG-22
1LTMLX	5,547.97	35.155158	42	0.00	0.000000	0	0.00	17-AUG-22
1MFFKX	7,831.63	49.563905	49	0.00	0.000000	0	0.00	17-AUG-22
1LFIKX	3,777.67	23.909824	32	0.00	0.000000	0	0.00	17-AUG-22
1MLLKX	1,924.69	15.748735	8	0.00	0.000000	0	0.00	17-AUG-22
1RNWGX	11.22	0.070859	6	0.00	0.000000	0	0.00	17-AUG-22
1CEVYX	159.89	1.236830	11	0.00	0.000000	0	0.00	17-AUG-22
1IHOVX	398.74	3.060005	13	0.00	0.000000	0	0.00	17-AUG-22
1OGIIX	42.52	0.242214	3	0.00	0.000000	0	0.00	17-AUG-22
1VTIAX	165.09	1.132018	12	0.00	0.000000	0	0.00	17-AUG-22
1DFREX	52.70	0.347661	12	0.00	0.000000	0	0.00	17-AUG-22
1CCFYX1	80.86	0.530316	13	0.00	0.000000	0	0.00	17-AUG-22
1VSMAX	216.39	1.038542	14	0.00	0.000000	0	0.00	17-AUG-22
1VIMAX	115.52	0.549376	13	0.00	0.000000	0	0.00	17-AUG-22
1JLGMX	312.96	1.113411	4	0.00	0.000000	0	0.00	17-AUG-22
1MEIKX	120.82	0.638471	1	0.00	0.000000	0	0.00	17-AUG-22
1VFIAX	1,790.30	7.626716	23	0.00	0.000000	0	0.00	17-AUG-22
1RIRGX	179.80	1.263440	11	0.00	0.000000	0	0.00	17-AUG-22
1MSFKX	64.22	0.413687	2	0.00	0.000000	0	0.00	17-AUG-22
1FBKWX	140.97	1.317793	6	0.00	0.000000	0	0.00	17-AUG-22
1MSBZX	152.99	1.385763	12	0.00	0.000000	0	0.00	17-AUG-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PIMIX	21.83	0.177899	2	0.00	0.000000	0	0.00	17-AUG-22
1PRRIX	120.42	1.010092	2	0.00	0.000000	0	0.00	17-AUG-22
1MHPJA1	294.05	0.000000	8	0.00	0.000000	0	0.00	17-AUG-22
1LFEKX	0.00	0.000000	0	(942.07)	(6.278028)	3	(841.01)	19-AUG-22
1RNWGX	29.64	0.189852	4	0.00	0.000000	0	0.00	19-AUG-22
1IHOVX	1.66	0.012910	4	0.00	0.000000	0	0.00	19-AUG-22
1VTIAX	4.78	0.033330	4	0.00	0.000000	0	0.00	19-AUG-22
1DFREX	9.88	0.066312	4	0.00	0.000000	0	0.00	19-AUG-22
1VSMAX	0.00	0.000000	0	(14.04)	(0.068306)	12	(13.16)	19-AUG-22
1VFIAX	7.06	0.030396	4	0.00	0.000000	0	0.00	19-AUG-22
1RIRGX	0.00	0.000000	0	(40.46)	(0.285908)	12	(39.50)	19-AUG-22
1MSBZX	1.48	0.013524	4	0.00	0.000000	0	0.00	19-AUG-22
1RNWGX	21.24	0.138400	3	0.00	0.000000	0	0.00	22-AUG-22
1IHOVX	1.94	0.015282	3	0.00	0.000000	0	0.00	22-AUG-22
1VTIAX	4.96	0.035094	3	0.00	0.000000	0	0.00	22-AUG-22
1DFREX	6.91	0.047357	3	0.00	0.000000	0	0.00	22-AUG-22
1VSMAX	0.00	0.000000	0	(10.63)	(0.052841)	6	(10.13)	22-AUG-22
1VIMAX	0.00	0.000000	0	(1.30)	(0.006395)	6	(1.24)	22-AUG-22
1VFIAX	4.03	0.017729	3	0.00	0.000000	0	0.00	22-AUG-22
1RIRGX	0.00	0.000000	0	(27.76)	(0.198675)	6	(27.83)	22-AUG-22
1MSBZX	0.61	0.005600	3	0.00	0.000000	0	0.00	22-AUG-22
1RNWGX	45.04	0.287540	6	0.00	0.000000	0	0.00	25-AUG-22
1IHOVX	2.92	0.022630	6	0.00	0.000000	0	0.00	25-AUG-22
1VTIAX	22.83	0.158996	6	0.00	0.000000	0	0.00	25-AUG-22
1DFREX	0.38	0.002590	6	0.00	0.000000	0	0.00	25-AUG-22
1VSMAX	0.00	0.000000	0	(21.89)	(0.106236)	12	(20.73)	25-AUG-22
1VIMAX	0.00	0.000000	0	(2.46)	(0.011850)	12	(2.34)	25-AUG-22
1VFIAX	10.94	0.047432	6	0.00	0.000000	0	0.00	25-AUG-22
1RIRGX	0.00	0.000000	0	(59.36)	(0.421014)	12	(58.92)	25-AUG-22
1MSBZX	1.60	0.014638	6	0.00	0.000000	0	0.00	25-AUG-22
1IHOVX	670.92	5.324824	14	0.00	0.000000	0	0.00	26-AUG-22
1VTIAX	4.86	0.034562	12	0.00	0.000000	0	0.00	26-AUG-22
1DFREX	0.00	0.000000	0	(3.06)	(0.021369)	10	(3.21)	26-AUG-22
1CCFYX1	0.00	0.000000	0	(67.44)	(0.430535)	14	(69.17)	26-AUG-22
1VSMAX	569.93	2.855225	14	0.00	0.000000	0	0.00	26-AUG-22
1VIMAX	0.00	0.000000	0	(768.13)	(3.826364)	14	(785.79)	26-AUG-22
1JLGMX	3,362.00	12.581406	14	0.00	0.000000	0	0.00	26-AUG-22
1VFIAX	0.00	0.000000	0	(2,847.53)	(12.776008)	14	(2,906.29)	26-AUG-22
1RIRGX	1,362.66	9.823428	14	0.00	0.000000	0	0.00	26-AUG-22
1MSFKX	0.00	0.000000	0	(686.03)	(4.551007)	14	(688.64)	26-AUG-22
1FBKWX	0.00	0.000000	0	(1,173.25)	(11.060110)	14	(1,181.68)	26-AUG-22
1MSBZX	223.88	2.048430	14	0.00	0.000000	0	0.00	26-AUG-22
1PRRIX	7.07	0.059064	12	0.00	0.000000	0	0.00	26-AUG-22
1MHPJA1	0.00	0.000000	0	(655.88)	0.000000	14	(655.88)	26-AUG-22
1MFJKX	167.61	1.120847	3	(493.26)	(3.298564)	6	(542.19)	30-AUG-22
1LTTKX	244.56	1.924473	2	0.00	0.000000	0	0.00	30-AUG-22
1MLTKX	437.37	3.206334	4	0.00	0.000000	0	0.00	30-AUG-22
1LFEKX	1,572.31	10.882099	15	0.00	0.000000	0	0.00	30-AUG-22
1MLFKX	452.53	3.071562	6	0.00	0.000000	0	0.00	30-AUG-22
1LTMLX	1,034.43	6.924452	4	0.00	0.000000	0	0.00	30-AUG-22
1MFFKX	369.16	2.470805	5	0.00	0.000000	0	0.00	30-AUG-22
1LFIKX	319.60	2.138790	3	0.00	0.000000	0	0.00	30-AUG-22
1MLLKX	296.65	2.488123	4	0.00	0.000000	0	0.00	30-AUG-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNWGX	0.83	0.005490	2	0.00	0.000000	0	0.00	30-AUG-22
1CEVYX	3.31	0.026679	2	0.00	0.000000	0	0.00	30-AUG-22
1IHOVX	3.03	0.024443	2	0.00	0.000000	0	0.00	30-AUG-22
1OGIIX	26.15	0.163251	1	(310.35)	(1.937552)	6	(406.59)	30-AUG-22
1VTIAX	5.24	0.037689	2	0.00	0.000000	0	0.00	30-AUG-22
1DFREX	549.73	3.928242	14	0.00	0.000000	0	0.00	30-AUG-22
1CCFYX1	898.53	5.829546	14	0.00	0.000000	0	0.00	30-AUG-22
1VSMAX	39.27	0.200929	3	0.00	0.000000	0	0.00	30-AUG-22
1VIMAX	2.21	0.011209	2	0.00	0.000000	0	0.00	30-AUG-22
1MEIKX	498.74	2.790581	12	0.00	0.000000	0	0.00	30-AUG-22
1VFIAx	665.03	3.037262	5	0.00	0.000000	0	0.00	30-AUG-22
1RIRGX	0.00	0.000000	0	(180.34)	(1.315752)	6	(193.00)	30-AUG-22
1FBKWX	0.00	0.000000	0	(52.47)	(0.497646)	6	(56.47)	30-AUG-22
1MSBZX	0.83	0.007629	2	0.00	0.000000	0	0.00	30-AUG-22
1PIMIX	0.00	0.000000	0	(516.92)	(4.261090)	6	(542.20)	30-AUG-22
1MHPJA1	0.00	0.000000	0	(391.73)	0.000000	8	(391.73)	30-AUG-22
1MFJKX	4,871.18	32.784845	42	0.00	0.000000	0	0.00	31-AUG-22
1LTTKX	3,258.53	25.759887	21	0.00	0.000000	0	0.00	31-AUG-22
1MLTKX	4,720.53	34.784073	28	0.00	0.000000	0	0.00	31-AUG-22
1LFEKX	4,697.09	32.691456	42	0.00	0.000000	0	0.00	31-AUG-22
1MLFKX	5,694.52	38.896263	39	0.00	0.000000	0	0.00	31-AUG-22
1LTMLX	5,763.74	38.832721	40	0.00	0.000000	0	0.00	31-AUG-22
1MFFKX	6,549.77	44.119532	43	0.00	0.000000	0	0.00	31-AUG-22
1LFIKX	3,141.89	21.157605	27	0.00	0.000000	0	0.00	31-AUG-22
1MLLKX	1,522.38	12.831622	4	0.00	0.000000	0	0.00	31-AUG-22
1RNWGX	26.28	0.174622	8	0.00	0.000000	0	0.00	31-AUG-22
1CEVYX	197.53	1.602562	11	0.00	0.000000	0	0.00	31-AUG-22
1IHOVX	413.55	3.357216	11	0.00	0.000000	0	0.00	31-AUG-22
1OGIIX	16.37	0.102714	2	0.00	0.000000	0	0.00	31-AUG-22
1VTIAX	190.69	1.377056	10	0.00	0.000000	0	0.00	31-AUG-22
1DFREX	61.01	0.438020	10	0.00	0.000000	0	0.00	31-AUG-22
1CCFYX1	85.49	0.559056	11	0.00	0.000000	0	0.00	31-AUG-22
1VSMAX	210.82	1.085238	13	0.00	0.000000	0	0.00	31-AUG-22
1VIMAX	187.40	0.956599	13	0.00	0.000000	0	0.00	31-AUG-22
1JLGMX	335.60	1.287561	6	0.00	0.000000	0	0.00	31-AUG-22
1MEIKX	169.68	0.955898	3	0.00	0.000000	0	0.00	31-AUG-22
1VFIAx	1,110.58	5.111074	18	0.00	0.000000	0	0.00	31-AUG-22
1RIRGX	172.63	1.266194	7	0.00	0.000000	0	0.00	31-AUG-22
1MSFKX	69.32	0.466263	2	0.00	0.000000	0	0.00	31-AUG-22
1FBKWX	151.32	1.439526	6	0.00	0.000000	0	0.00	31-AUG-22
1MSBZX	166.68	1.537104	10	0.00	0.000000	0	0.00	31-AUG-22
1PIMIX	21.83	0.180603	2	0.00	0.000000	0	0.00	31-AUG-22
1PRRIX	129.97	1.101957	2	0.00	0.000000	0	0.00	31-AUG-22
1MHPJA1	299.86	0.000000	8	0.00	0.000000	0	0.00	31-AUG-22
3MHPJA1	380.94	5.210733	1	0.00	0.000000	0	0.00	02-SEP-22
1MLFKX	0.00	0.000000	0	(14,243.68)	(98.309679)	4	(16,702.71)	02-SEP-22
1LFIKX	0.00	0.000000	0	(10,574.20)	(72.028392)	10	(8,217.42)	02-SEP-22
1CEVYX	0.00	0.000000	0	(35.99)	(0.294501)	8	(36.77)	06-SEP-22
1IHOVX	16.00	0.132844	8	0.00	0.000000	0	0.00	06-SEP-22
1VTIAX	24.59	0.181906	8	0.00	0.000000	0	0.00	06-SEP-22
1DFREX	0.00	0.000000	0	(2.77)	(0.019919)	8	(2.77)	06-SEP-22
1CCFYX1	0.00	0.000000	0	(15.04)	(0.101733)	8	(15.97)	06-SEP-22
1VSMAX	1.29	0.006790	8	0.00	0.000000	0	0.00	06-SEP-22

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1VIMAX	0.00	0.000000	0	(2.63)	(0.013622)	8	(2.63)	06-SEP-22
1VFIAX	14.55	0.067754	8	0.00	0.000000	0	0.00	06-SEP-22
1LTTKX	0.00	0.000000	0	(22.98)	(0.180209)	1	(24.09)	12-SEP-22
1HVOVX	22.98	0.182014	1	0.00	0.000000	0	0.00	12-SEP-22
1MFJKX	4,420.22	29.888561	46	0.00	0.000000	0	0.00	14-SEP-22
1LTTKX	3,726.76	29.698877	24	0.00	0.000000	0	0.00	14-SEP-22
1MLTKX	4,880.49	36.207688	34	0.00	0.000000	0	0.00	14-SEP-22
1LFEKX	6,422.53	44.939871	59	0.00	0.000000	0	0.00	14-SEP-22
1MLFKX	5,961.05	40.895588	45	0.00	0.000000	0	0.00	14-SEP-22
1LTMLX	5,695.49	38.545407	44	0.00	0.000000	0	0.00	14-SEP-22
1MFFKX	7,023.07	47.535477	50	0.00	0.000000	0	0.00	14-SEP-22
1LFIKX	3,612.74	24.448198	32	0.00	0.000000	0	0.00	14-SEP-22
1MLLKX	1,961.47	16.662118	8	0.00	0.000000	0	0.00	14-SEP-22
1RNWGX	26.62	0.177266	10	0.00	0.000000	0	0.00	14-SEP-22
1CEVYX	192.23	1.542891	13	0.00	0.000000	0	0.00	14-SEP-22
1HVOVX	411.96	3.360376	13	0.00	0.000000	0	0.00	14-SEP-22
1OGIIX	43.56	0.280310	3	0.00	0.000000	0	0.00	14-SEP-22
1VTIAX	191.15	1.396123	12	0.00	0.000000	0	0.00	14-SEP-22
1DFREX	59.32	0.430074	12	0.00	0.000000	0	0.00	14-SEP-22
1CCFYX1	84.40	0.552646	13	0.00	0.000000	0	0.00	14-SEP-22
1VSMAX	241.99	1.243001	16	0.00	0.000000	0	0.00	14-SEP-22
1VIMAX	169.49	0.862135	15	0.00	0.000000	0	0.00	14-SEP-22
1JLGMX	365.01	1.402013	6	0.00	0.000000	0	0.00	14-SEP-22
1MEIKX	156.32	0.875532	3	0.00	0.000000	0	0.00	14-SEP-22
1VFIAX	1,585.92	7.311915	23	0.00	0.000000	0	0.00	14-SEP-22
1RIRGX	163.35	1.200306	7	0.00	0.000000	0	0.00	14-SEP-22
1MSFKX	63.62	0.429891	2	0.00	0.000000	0	0.00	14-SEP-22
1FBKWX	139.90	1.347724	6	0.00	0.000000	0	0.00	14-SEP-22
1MSBZX	155.60	1.464679	12	0.00	0.000000	0	0.00	14-SEP-22
1PIMIX	21.83	0.181447	2	0.00	0.000000	0	0.00	14-SEP-22
1PRRIX	119.28	1.029317	2	0.00	0.000000	0	0.00	14-SEP-22
1MHPJA1	287.80	6.701943	8	0.00	0.000000	0	0.00	14-SEP-22
3MHPJA1	609.83	8.507376	1	0.00	0.000000	0	0.00	16-SEP-22
1MFFKX	0.00	0.000000	0	(2,000.00)	(13.796823)	1	(2,149.50)	16-SEP-22
1LFIKX	0.00	0.000000	0	(12,700.19)	(87.597531)	4	(12,169.26)	16-SEP-22
3MHPJA1	1,627.92	33.336391	1	0.00	0.000000	0	0.00	19-SEP-22
1LTTKX	0.00	0.000000	0	(5,955.75)	(47.873147)	4	(6,016.00)	19-SEP-22
1LTMLX	0.00	0.000000	0	(3,118.09)	(21.395383)	4	(2,826.75)	19-SEP-22
1MFJKX	180.54	1.335077	5	0.00	0.000000	0	0.00	27-SEP-22
1LTTKX	1,359.67	11.418737	9	0.00	0.000000	0	0.00	27-SEP-22
1MLTKX	1,956.71	15.478971	13	0.00	0.000000	0	0.00	27-SEP-22
1LFEKX	4,199.40	31.729849	41	0.00	0.000000	0	0.00	27-SEP-22
1MLFKX	3,029.49	22.597007	23	0.00	0.000000	0	0.00	27-SEP-22
1LTMLX	2,805.11	20.713727	21	0.00	0.000000	0	0.00	27-SEP-22
1MFFKX	2,655.31	19.649150	19	0.00	0.000000	0	0.00	27-SEP-22
1LFIKX	1,524.27	11.276509	12	0.00	0.000000	0	0.00	27-SEP-22
1MLLKX	167.26	1.489561	2	0.00	0.000000	0	0.00	27-SEP-22
1CEVYX	69.79	0.612188	1	0.00	0.000000	0	0.00	27-SEP-22
1HVOVX	282.57	2.539195	1	0.00	0.000000	0	0.00	27-SEP-22
1OGIIX	44.60	0.319061	3	0.00	0.000000	0	0.00	27-SEP-22
1CCFYX1	41.88	0.302995	1	0.00	0.000000	0	0.00	27-SEP-22
1VSMAX	52.78	0.300714	2	0.00	0.000000	0	0.00	27-SEP-22
1VIMAX	30.30	0.170983	1	0.00	0.000000	0	0.00	27-SEP-22

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1MEIKX	120.82	0.733247	1	0.00	0.000000	0	0.00	27-SEP-22
1VFIAX	1,088.44	5.429554	5	0.00	0.000000	0	0.00	27-SEP-22
1RIRGX	58.23	0.458486	3	0.00	0.000000	0	0.00	27-SEP-22
1FBKWX	10.92	0.109217	2	0.00	0.000000	0	0.00	27-SEP-22
1PIMIX	21.83	0.187636	2	0.00	0.000000	0	0.00	27-SEP-22
1MHPJA1	281.86	19.399932	6	0.00	0.000000	0	0.00	27-SEP-22
1MFJKX	5,081.17	36.797120	43	0.00	0.000000	0	0.00	28-SEP-22
1LTTKX	1,892.49	15.677875	13	0.00	0.000000	0	0.00	28-SEP-22
1MLTKX	3,246.93	25.286740	21	0.00	0.000000	0	0.00	28-SEP-22
1LFEKX	2,570.17	19.073414	20	0.00	0.000000	0	0.00	28-SEP-22
1MLFKX	3,042.91	22.266278	22	0.00	0.000000	0	0.00	28-SEP-22
1LTMLX	3,367.98	24.368948	23	0.00	0.000000	0	0.00	28-SEP-22
1MFFKX	4,629.60	33.534969	32	0.00	0.000000	0	0.00	28-SEP-22
1LFIKX	2,077.00	15.038049	20	0.00	0.000000	0	0.00	28-SEP-22
1MLLKX	1,219.08	10.716052	4	0.00	0.000000	0	0.00	28-SEP-22
1RNWGX	24.11	0.171428	8	0.00	0.000000	0	0.00	28-SEP-22
1CEVYX	116.96	1.006624	10	0.00	0.000000	0	0.00	28-SEP-22
1IHOVX	126.75	1.112597	10	0.00	0.000000	0	0.00	28-SEP-22
1VTIAX	178.19	1.407641	10	0.00	0.000000	0	0.00	28-SEP-22
1DFREX	60.90	0.491191	10	0.00	0.000000	0	0.00	28-SEP-22
1CCFYX1	43.30	0.307108	10	0.00	0.000000	0	0.00	28-SEP-22
1VSMAx	187.67	1.038821	12	0.00	0.000000	0	0.00	28-SEP-22
1VIMAX	148.65	0.818551	12	0.00	0.000000	0	0.00	28-SEP-22
1JLGMX	321.53	1.287093	6	0.00	0.000000	0	0.00	28-SEP-22
1MEIKX	44.45	0.264335	2	0.00	0.000000	0	0.00	28-SEP-22
1VFIAX	642.41	3.142642	16	0.00	0.000000	0	0.00	28-SEP-22
1RIRGX	126.43	0.981560	4	0.00	0.000000	0	0.00	28-SEP-22
1MSFKX	76.78	0.540750	2	0.00	0.000000	0	0.00	28-SEP-22
1FBKWX	155.23	1.534060	4	0.00	0.000000	0	0.00	28-SEP-22
1MSBZX	179.34	1.739939	10	0.00	0.000000	0	0.00	28-SEP-22
1PRRIX	143.95	1.286462	2	0.00	0.000000	0	0.00	28-SEP-22
1MHPJA1	19.18	74.394509	2	0.00	0.000000	0	0.00	28-SEP-22
1RNWGX	0.00	0.000000	0	(2.49)	(0.017679)	8	(2.75)	03-OCT-22
1CEVYX	0.00	0.000000	0	(11.30)	(0.096977)	8	(12.08)	03-OCT-22
1IHOVX	0.00	0.000000	0	(2.28)	(0.020003)	8	(2.52)	03-OCT-22
1VTIAX	9.21	0.072534	12	0.00	0.000000	0	0.00	03-OCT-22
1DFREX	20.99	0.169640	12	0.00	0.000000	0	0.00	03-OCT-22
1CCFYX1	0.00	0.000000	0	(4.19)	(0.029572)	8	(4.63)	03-OCT-22
1VSMAx	0.00	0.000000	0	(9.31)	(0.051577)	8	(9.62)	03-OCT-22
1VIMAX	2.47	0.013599	12	0.00	0.000000	0	0.00	03-OCT-22
1VFIAX	5.02	0.024825	12	0.00	0.000000	0	0.00	03-OCT-22
1MSBZX	0.00	0.000000	0	(8.12)	(0.078791)	8	(8.66)	03-OCT-22
1LFIKX	0.00	0.000000	0	(7,607.82)	(54.007353)	2	(8,455.09)	06-OCT-22
1RNWGX	0.00	0.000000	0	(0.69)	(0.004895)	13	(0.73)	07-OCT-22
1CEVYX	0.00	0.000000	0	(2.82)	(0.024322)	14	(3.03)	07-OCT-22
1IHOVX	0.00	0.000000	0	(6.02)	(0.052857)	18	(6.79)	07-OCT-22
1VTIAX	0.00	0.000000	0	(6.84)	(0.054090)	18	(7.80)	07-OCT-22
1DFREX	0.00	0.000000	0	(4.87)	(0.041616)	17	(6.18)	07-OCT-22
1CCFYX1	0.00	0.000000	0	(3.06)	(0.020842)	17	(3.30)	07-OCT-22
1VSMAx	0.00	0.000000	0	(9.41)	(0.052142)	18	(10.23)	07-OCT-22
1VIMAX	0.00	0.000000	0	(5.20)	(0.028841)	17	(5.80)	07-OCT-22
1JLGMX	0.00	0.000000	0	(5.64)	(0.023164)	4	(6.19)	07-OCT-22
1VFIAX	0.00	0.000000	0	(10.27)	(0.051315)	18	(11.43)	07-OCT-22

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1RIRGX	0.00	0.000000	0	(13.75)	(0.107786)	6	(15.25)	07-OCT-22
1MSFKX	0.00	0.000000	0	(9.30)	(0.065778)	4	(9.94)	07-OCT-22
1FBKWX	0.00	0.000000	0	(18.77)	(0.186936)	6	(19.95)	07-OCT-22
1MSBZX	0.00	0.000000	0	(19.18)	(0.188322)	17	(20.73)	07-OCT-22
1PRRIX	0.00	0.000000	0	(19.27)	(0.174796)	4	(20.89)	07-OCT-22
1MHPJA1	0.00	0.000000	0	(2.53)	(0.084933)	4	(2.53)	07-OCT-22
1MFJKX	0.00	0.000000	0	(212.67)	(1.553715)	74	(240.50)	10-OCT-22
1LTTKX	0.00	0.000000	0	(115.00)	(0.962215)	44	(124.95)	10-OCT-22
1MLTKX	0.00	0.000000	0	(164.92)	(1.297055)	54	(182.73)	10-OCT-22
1LFEKX	0.00	0.000000	0	(241.95)	(1.811670)	95	(263.56)	10-OCT-22
1MLFKX	0.00	0.000000	0	(219.02)	(1.616043)	70	(241.09)	10-OCT-22
1LTMLX	0.00	0.000000	0	(178.05)	(1.299328)	60	(197.53)	10-OCT-22
1MFFKX	0.00	0.000000	0	(279.60)	(2.043228)	91	(298.27)	10-OCT-22
1LFIKX	0.00	0.000000	0	(236.89)	(1.730452)	76	(256.74)	10-OCT-22
1MLLKX	0.00	0.000000	0	(45.57)	(0.404939)	19	(49.08)	10-OCT-22
1RNWGX	0.00	0.000000	0	(1.12)	(0.008028)	13	(1.24)	10-OCT-22
1CEVYX	0.00	0.000000	0	(6.71)	(0.058345)	17	(7.29)	10-OCT-22
1IHOVX	0.00	0.000000	0	(7.79)	(0.069108)	21	(9.08)	10-OCT-22
1OGIIX	0.00	0.000000	0	(1.42)	(0.010297)	6	(2.19)	10-OCT-22
1VTIAX	0.00	0.000000	0	(7.56)	(0.060296)	18	(8.55)	10-OCT-22
1DFREX	0.00	0.000000	0	(2.83)	(0.024444)	20	(3.45)	10-OCT-22
1CCFYX1	0.00	0.000000	0	(4.55)	(0.031196)	21	(4.74)	10-OCT-22
1VSMAX	0.00	0.000000	0	(10.55)	(0.058863)	28	(11.92)	10-OCT-22
1VIMAX	0.00	0.000000	0	(7.60)	(0.042537)	26	(8.79)	10-OCT-22
1JLGMX	0.00	0.000000	0	(21.30)	(0.087971)	17	(28.10)	10-OCT-22
1MEIKX	0.00	0.000000	0	(5.03)	(0.030280)	8	(5.23)	10-OCT-22
1VFIAX	0.00	0.000000	0	(39.85)	(0.200628)	37	(47.56)	10-OCT-22
1RIRGX	0.00	0.000000	0	(3.10)	(0.024443)	9	(3.43)	10-OCT-22
1MSFKX	0.00	0.000000	0	(1.02)	(0.007247)	4	(1.08)	10-OCT-22
1FBKWX	0.00	0.000000	0	(3.04)	(0.030407)	10	(3.30)	10-OCT-22
1MSBZX	0.00	0.000000	0	(3.26)	(0.032124)	18	(3.52)	10-OCT-22
1PIMIX	0.00	0.000000	0	(0.73)	(0.006268)	7	(0.78)	10-OCT-22
1PRRIX	0.00	0.000000	0	(2.22)	(0.020200)	6	(2.40)	10-OCT-22
1MHPJA1	0.00	0.000000	0	(34.15)	0.000000	20	(34.15)	10-OCT-22
1MFJKX	5,449.12	40.090455	53	0.00	0.000000	0	0.00	11-OCT-22
1LTTKX	3,562.36	29.903957	22	(166.47)	(1.397420)	1	(184.50)	11-OCT-22
1MLTKX	6,979.34	55.118077	34	0.00	0.000000	0	0.00	11-OCT-22
1LFEKX	6,491.59	48.902383	61	0.00	0.000000	0	0.00	11-OCT-22
1MLFKX	5,031.91	37.383179	38	(1,034.00)	(7.681816)	1	(1,160.63)	11-OCT-22
1LTMLX	5,651.28	41.532018	44	0.00	0.000000	0	0.00	11-OCT-22
1MFFKX	6,794.50	50.000072	47	0.00	0.000000	0	0.00	11-OCT-22
1LFIKX	3,751.90	27.611719	32	0.00	0.000000	0	0.00	11-OCT-22
1MLLKX	1,619.24	14.413330	6	0.00	0.000000	0	0.00	11-OCT-22
1RNWGX	28.12	0.204066	8	0.00	0.000000	0	0.00	11-OCT-22
1CEVYX	127.73	1.115193	10	0.00	0.000000	0	0.00	11-OCT-22
1IHOVX	588.36	5.292664	12	0.00	0.000000	0	0.00	11-OCT-22
1OGIIX	44.60	0.327811	3	0.00	0.000000	0	0.00	11-OCT-22
1VTIAX	204.10	1.647801	10	0.00	0.000000	0	0.00	11-OCT-22
1DFREX	64.62	0.551974	10	0.00	0.000000	0	0.00	11-OCT-22
1CCFYX1	46.22	0.318445	10	0.00	0.000000	0	0.00	11-OCT-22
1VSMAX	241.26	1.346456	13	0.00	0.000000	0	0.00	11-OCT-22
1VIMAX	154.53	0.870542	14	0.00	0.000000	0	0.00	11-OCT-22
1JLGMX	283.35	1.176297	8	0.00	0.000000	0	0.00	11-OCT-22

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1MEIKX	33.48	0.202492	2	0.00	0.000000	0	0.00	11-OCT-22
1VFIAX	1,090.90	5.528436	21	0.00	0.000000	0	0.00	11-OCT-22
1RIRGX	135.52	1.072259	6	0.00	0.000000	0	0.00	11-OCT-22
1MSFKX	72.40	0.516418	2	0.00	0.000000	0	0.00	11-OCT-22
1FBKWX	157.22	1.574184	6	0.00	0.000000	0	0.00	11-OCT-22
1MSBZX	174.42	1.724946	10	0.00	0.000000	0	0.00	11-OCT-22
1PIMIX	21.83	0.187968	2	0.00	0.000000	0	0.00	11-OCT-22
1PRRIX	135.73	1.230054	2	0.00	0.000000	0	0.00	11-OCT-22
1MHPJA1	300.62	0.000000	8	0.00	0.000000	0	0.00	11-OCT-22
1MLFKX	1,061.56	7.916328	7	0.00	0.000000	0	0.00	12-OCT-22
1LTMLX	175.63	1.296572	3	0.00	0.000000	0	0.00	12-OCT-22
1MFFKX	298.15	2.203582	3	0.00	0.000000	0	0.00	12-OCT-22
1LFIKX	200.00	1.478330	2	0.00	0.000000	0	0.00	12-OCT-22
1CEVYX	69.79	0.614916	1	0.00	0.000000	0	0.00	12-OCT-22
1CCFYX1	41.88	0.290832	1	0.00	0.000000	0	0.00	12-OCT-22
1VSMAX	15.15	0.084960	1	0.00	0.000000	0	0.00	12-OCT-22
1VIMAX	30.30	0.171725	1	0.00	0.000000	0	0.00	12-OCT-22
1JLGMX	15.00	0.062366	1	0.00	0.000000	0	0.00	12-OCT-22
1MEIKX	120.82	0.735505	1	0.00	0.000000	0	0.00	12-OCT-22
1VFIAX	503.50	2.560036	3	0.00	0.000000	0	0.00	12-OCT-22
1RIRGX	41.87	0.332275	1	0.00	0.000000	0	0.00	12-OCT-22
3MHPJA1	769.14	0.123891	11	0.00	0.000000	0	0.00	19-OCT-22
1LTTKX	0.00	0.000000	0	(17,080.49)	(143.294607)	6	(19,964.20)	19-OCT-22
1RNWGX	0.00	0.000000	0	(34.11)	(0.244697)	9	(37.75)	19-OCT-22
1CEVYX	0.00	0.000000	0	(145.76)	(1.244057)	13	(159.42)	19-OCT-22
1IHOVX	0.00	0.000000	0	(124.48)	(1.108319)	13	(146.94)	19-OCT-22
1VTIAX	0.00	0.000000	0	(214.24)	(1.706380)	14	(253.16)	19-OCT-22
1DFREX	0.00	0.000000	0	(41.66)	(0.354017)	9	(53.49)	19-OCT-22
1CCFYX1	0.00	0.000000	0	(36.35)	(0.259593)	9	(41.33)	19-OCT-22
1VSMAX	0.00	0.000000	0	(189.26)	(1.042362)	15	(207.37)	19-OCT-22
1VIMAX	0.00	0.000000	0	(93.17)	(0.518280)	13	(105.31)	19-OCT-22
1VFIAX	0.00	0.000000	0	(244.75)	(1.204642)	14	(271.33)	19-OCT-22
1MSBZX	0.00	0.000000	0	(35.44)	(0.356890)	9	(39.50)	19-OCT-22
1MFJKX	525.72	3.690886	4	0.00	0.000000	0	0.00	25-OCT-22
1MLTKX	437.37	3.367594	4	0.00	0.000000	0	0.00	25-OCT-22
1LFEKX	771.56	5.600178	8	0.00	0.000000	0	0.00	25-OCT-22
1MLFKX	146.37	1.041781	2	0.00	0.000000	0	0.00	25-OCT-22
1LTMLX	400.95	2.814371	2	0.00	0.000000	0	0.00	25-OCT-22
1MFFKX	298.03	2.092811	5	0.00	0.000000	0	0.00	25-OCT-22
1LFIKX	178.90	1.256356	1	0.00	0.000000	0	0.00	25-OCT-22
1MFJKX	5,499.39	38.552863	53	0.00	0.000000	0	0.00	26-OCT-22
1LTTKX	3,195.55	26.344613	22	0.00	0.000000	0	0.00	26-OCT-22
1MLTKX	4,765.55	36.620615	29	0.00	0.000000	0	0.00	26-OCT-22
1LFEKX	5,675.17	41.139717	54	0.00	0.000000	0	0.00	26-OCT-22
1MLFKX	6,693.15	47.582693	43	0.00	0.000000	0	0.00	26-OCT-22
1LTMLX	6,445.33	45.214960	45	0.00	0.000000	0	0.00	26-OCT-22
1MFFKX	6,672.89	46.811287	44	0.00	0.000000	0	0.00	26-OCT-22
1LFIKX	3,938.14	27.624333	36	0.00	0.000000	0	0.00	26-OCT-22
1MLLKX	1,355.95	11.907490	8	0.00	0.000000	0	0.00	26-OCT-22
1RNWGX	28.42	0.200706	8	0.00	0.000000	0	0.00	26-OCT-22
1CEVYX	198.22	1.620342	11	0.00	0.000000	0	0.00	26-OCT-22
1IHOVX	386.82	3.336481	9	0.00	0.000000	0	0.00	26-OCT-22
1OGIIX	44.60	0.302021	3	0.00	0.000000	0	0.00	26-OCT-22

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1VTIAX	187.67	1.444887	8	0.00	0.000000	0	0.00	26-OCT-22
1DFREX	37.90	0.309514	8	0.00	0.000000	0	0.00	26-OCT-22
1CCFYX1	70.30	0.490310	9	0.00	0.000000	0	0.00	26-OCT-22
1VSMAX	212.75	1.124845	12	0.00	0.000000	0	0.00	26-OCT-22
1VIMAX	158.76	0.845470	13	0.00	0.000000	0	0.00	26-OCT-22
1JLGMX	274.87	1.085026	7	0.00	0.000000	0	0.00	26-OCT-22
1MEIKX	153.94	0.874915	3	0.00	0.000000	0	0.00	26-OCT-22
1VFIAX	1,868.43	8.871261	22	0.00	0.000000	0	0.00	26-OCT-22
1RIRGX	60.09	0.456567	5	0.00	0.000000	0	0.00	26-OCT-22
1FBKWX	12.78	0.128507	4	0.00	0.000000	0	0.00	26-OCT-22
1MSBZX	30.30	0.303009	8	0.00	0.000000	0	0.00	26-OCT-22
1PIMIX	21.83	0.187517	2	0.00	0.000000	0	0.00	26-OCT-22
1MHPJA1	281.55	0.182829	6	0.00	0.000000	0	0.00	26-OCT-22
1LFEKX	17,510.41	125.562762	1	0.00	0.000000	0	0.00	28-OCT-22
1MFJKX	0.00	0.000000	0	(562.28)	(3.919033)	6	(545.35)	31-OCT-22
1VTIAX	421.71	3.277847	2	0.00	0.000000	0	0.00	31-OCT-22
1VFIAX	106.83	0.501803	2	0.00	0.000000	0	0.00	31-OCT-22
1FBKWX	33.74	0.339128	2	0.00	0.000000	0	0.00	31-OCT-22
1VTIAX	0.00	0.000000	0	(318.82)	(2.450231)	4	(315.24)	01-NOV-22
1VFIAX	318.64	1.502935	2	0.00	0.000000	0	0.00	01-NOV-22
1FBKWX	0.18	0.001805	2	0.00	0.000000	0	0.00	01-NOV-22
1MFJKX	4,864.05	33.908142	51	0.00	0.000000	0	0.00	07-NOV-22
1LTTKX	3,341.12	27.575245	22	0.00	0.000000	0	0.00	07-NOV-22
1MLTKX	4,415.15	33.915974	35	0.00	0.000000	0	0.00	07-NOV-22
1LFEKX	6,200.17	44.814855	58	0.00	0.000000	0	0.00	07-NOV-22
1MLFKX	5,816.01	41.163852	42	0.00	0.000000	0	0.00	07-NOV-22
1LTMLX	6,261.02	43.668946	49	0.00	0.000000	0	0.00	07-NOV-22
1MFFKX	6,656.22	46.447450	49	(959.72)	(6.697000)	1	(1,134.95)	07-NOV-22
1LFIKX	3,840.65	26.790746	37	0.00	0.000000	0	0.00	07-NOV-22
1MLLKX	1,391.96	12.249717	6	0.00	0.000000	0	0.00	07-NOV-22
1RNWGX	31.53	0.216537	16	0.00	0.000000	0	0.00	07-NOV-22
1CEVYX	659.20	5.271051	35	0.00	0.000000	0	0.00	07-NOV-22
1IHOVX	538.74	4.527015	25	0.00	0.000000	0	0.00	07-NOV-22
1OGIIX	44.60	0.303835	3	0.00	0.000000	0	0.00	07-NOV-22
1VTIAX	237.09	1.779497	10	(168.27)	(1.263049)	26	(173.32)	07-NOV-22
1DFREX	71.28	0.578133	32	0.00	0.000000	0	0.00	07-NOV-22
1CCFYX1	70.67	0.475358	9	(8.97)	(0.060335)	16	(8.92)	07-NOV-22
1VSMAX	216.07	1.137600	12	(96.54)	(0.508280)	26	(97.06)	07-NOV-22
1VIMAX	239.87	1.266278	29	(102.70)	(0.542156)	10	(103.89)	07-NOV-22
1JLGMX	1,026.81	4.116313	33	0.00	0.000000	0	0.00	07-NOV-22
1MEIKX	159.65	0.885788	3	0.00	0.000000	0	0.00	07-NOV-22
1VFIAX	1,698.83	8.114865	24	(732.55)	(3.499196)	26	(754.32)	07-NOV-22
1RIRGX	60.09	0.448547	5	(417.54)	(3.116764)	16	(423.39)	07-NOV-22
1MSFKX	0.00	0.000000	0	(407.87)	(2.780827)	16	(410.15)	07-NOV-22
1FBKWX	427.44	4.317366	22	0.00	0.000000	0	0.00	07-NOV-22
1MSBZX	53.83	0.541740	16	(343.05)	(3.452422)	16	(371.53)	07-NOV-22
1PIMIX	408.17	3.513316	18	0.00	0.000000	0	0.00	07-NOV-22
1PRRIX	11.42	0.103396	16	0.00	0.000000	0	0.00	07-NOV-22
1MHPJA1	1,247.18	0.000000	7	(8.23)	0.000000	16	(8.23)	07-NOV-22
1LTTKX	274.77	2.203142	1	0.00	0.000000	0	0.00	11-NOV-22
1CEVYX	36.44	0.282302	10	0.00	0.000000	0	0.00	11-NOV-22
1IHOVX	0.00	0.000000	0	(274.77)	(2.185114)	1	(291.62)	11-NOV-22
1VTIAX	0.00	0.000000	0	(5.45)	(0.038511)	10	(5.29)	11-NOV-22

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1DFREX	4.87	0.037160	10	0.00	0.000000	0	0.00	11-NOV-22
1CCFYX1	1.82	0.012314	10	0.00	0.000000	0	0.00	11-NOV-22
1VSMAX	0.00	0.000000	0	(23.04)	(0.115558)	10	(22.12)	11-NOV-22
1VIMAX	0.00	0.000000	0	(22.06)	(0.110364)	10	(21.32)	11-NOV-22
1JLGMX	108.43	0.416615	10	0.00	0.000000	0	0.00	11-NOV-22
1VFIAX	0.00	0.000000	0	(105.63)	(0.480960)	10	(103.33)	11-NOV-22
1FBKWX	22.46	0.222080	10	0.00	0.000000	0	0.00	11-NOV-22
1MSBZX	0.00	0.000000	0	(17.84)	(0.174294)	10	(18.56)	11-NOV-22
3MHPJA1	1,955.32	0.000000	1	0.00	0.000000	0	0.00	15-NOV-22
1LFIKX	0.00	0.000000	0	(10,242.01)	(67.949636)	4	(9,431.72)	15-NOV-22
1MFJKX	5,894.97	39.646853	55	0.00	0.000000	0	0.00	21-NOV-22
1LTTKX	3,351.74	26.923307	22	0.00	0.000000	0	0.00	21-NOV-22
1MLTKX	4,973.95	37.061932	37	0.00	0.000000	0	0.00	21-NOV-22
1LFEKX	5,910.18	41.324950	58	0.00	0.000000	0	0.00	21-NOV-22
1MLFKX	6,181.08	42.237287	44	0.00	0.000000	0	0.00	21-NOV-22
1LTMLX	6,656.21	44.809788	49	0.00	0.000000	0	0.00	21-NOV-22
1MFFKX	6,278.64	42.237993	49	0.00	0.000000	0	0.00	21-NOV-22
1LFIKX	3,589.41	24.140626	33	0.00	0.000000	0	0.00	21-NOV-22
1MLLKX	1,448.00	12.424544	6	0.00	0.000000	0	0.00	21-NOV-22
1RNWGX	41.33	0.274964	18	0.00	0.000000	0	0.00	21-NOV-22
1CEVYX	305.14	2.375157	24	0.00	0.000000	0	0.00	21-NOV-22
1IHOVX	446.84	3.587651	11	(3.18)	(0.025534)	14	(3.10)	21-NOV-22
1OGIIX	52.90	0.339918	3	0.00	0.000000	0	0.00	21-NOV-22
1VTIAX	356.93	2.558522	12	(9.18)	(0.065805)	20	(9.05)	21-NOV-22
1DFREX	69.29	0.533766	21	0.00	0.000000	0	0.00	21-NOV-22
1CCFYX1	97.23	0.668643	22	0.00	0.000000	0	0.00	21-NOV-22
1VSMAX	349.40	1.790582	26	0.00	0.000000	0	0.00	21-NOV-22
1VIMAX	235.85	1.201993	16	(28.78)	(0.146676)	20	(28.20)	21-NOV-22
1JLGMX	425.07	1.654227	24	0.00	0.000000	0	0.00	21-NOV-22
1MEIKX	160.39	0.859345	3	0.00	0.000000	0	0.00	21-NOV-22
1VFIAX	2,111.47	9.712656	27	(136.19)	(0.626469)	20	(134.54)	21-NOV-22
1RIRGX	60.25	0.434309	5	0.00	0.000000	0	0.00	21-NOV-22
1FBKWX	34.37	0.337081	6	0.00	0.000000	0	0.00	21-NOV-22
1MSBZX	55.26	0.534393	21	0.00	0.000000	0	0.00	21-NOV-22
1PIMIX	21.83	0.184257	2	0.00	0.000000	0	0.00	21-NOV-22
1MHPJA1	282.04	32.738736	6	0.00	0.000000	0	0.00	21-NOV-22
1LTMLX	206,666.21	1,373.614978	1	0.00	0.000000	0	0.00	22-NOV-22
1LTMLX	0.00	0.000000	0	(207,736.60)	(1,373.614978)	3	(206,666.21)	23-NOV-22
1VSMAX	68,561.78	345.392002	2	0.00	0.000000	0	0.00	23-NOV-22
1VIMAX	68,561.74	343.113096	2	0.00	0.000000	0	0.00	23-NOV-22
1VFIAX	70,630.44	318.651192	1	(17.36)	(0.078320)	2	(17.02)	23-NOV-22
1RNWGX	1.39	0.009133	8	0.00	0.000000	0	0.00	25-NOV-22
1CEVYX	25.15	0.191657	8	0.00	0.000000	0	0.00	25-NOV-22
1IHOVX	0.00	0.000000	0	(5.15)	(0.040421)	14	(4.95)	25-NOV-22
1VTIAX	0.00	0.000000	0	(13.89)	(0.097078)	14	(13.28)	25-NOV-22
1DFREX	6.78	0.051611	8	0.00	0.000000	0	0.00	25-NOV-22
1CCFYX1	5.88	0.040341	8	0.00	0.000000	0	0.00	25-NOV-22
1VSMAX	4.43	0.022232	8	0.00	0.000000	0	0.00	25-NOV-22
1VIMAX	0.00	0.000000	0	(35.19)	(0.175694)	14	(33.78)	25-NOV-22
1JLGMX	184.09	0.702174	8	0.00	0.000000	0	0.00	25-NOV-22
1VFIAX	0.00	0.000000	0	(176.64)	(0.797173)	14	(170.87)	25-NOV-22
1MSBZX	3.15	0.030013	8	0.00	0.000000	0	0.00	25-NOV-22
1LFIKX	7,506.67	50.183220	2	0.00	0.000000	0	0.00	28-NOV-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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AZUL HOSPITALITY 401(K) PLAN

23-APR-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1CEVYX	2,603.14	20.103823	16	0.00	0.000000	0	0.00	28-NOV-22
1IHOVX	1,236.64	9.796437	16	0.00	0.000000	0	0.00	28-NOV-22
1VTIAX	0.00	0.000000	0	(1,349.40)	(9.546425)	16	(1,427.61)	28-NOV-22
1DFREX	207.09	1.620458	16	0.00	0.000000	0	0.00	28-NOV-22
1CCFYX1	56.90	0.391749	16	0.00	0.000000	0	0.00	28-NOV-22
1VSMAX	0.00	0.000000	0	(680.73)	(3.484993)	16	(700.28)	28-NOV-22
1VIMAX	629.43	3.198687	16	0.00	0.000000	0	0.00	28-NOV-22
1JLGMX	1,956.69	7.561755	16	0.00	0.000000	0	0.00	28-NOV-22
1VFIAX	0.00	0.000000	0	(1,982.94)	(9.090006)	16	(2,067.81)	28-NOV-22
1RIRGX	0.00	0.000000	0	(2,897.85)	(20.761269)	16	(2,943.97)	28-NOV-22
1MSFKX	0.00	0.000000	0	(3,472.90)	(22.800817)	16	(3,450.11)	28-NOV-22
1FBKWX	3,249.93	31.584092	16	0.00	0.000000	0	0.00	28-NOV-22
1MSBZX	0.00	0.000000	0	(2,490.41)	(23.757083)	16	(2,620.55)	28-NOV-22
1PIMIX	3,254.04	27.253760	16	0.00	0.000000	0	0.00	28-NOV-22
1PRRIX	0.00	0.000000	0	(274.62)	(2.449356)	16	(293.12)	28-NOV-22
1MHPJA1	0.00	0.000000	0	(45.01)	0.000000	16	(45.01)	28-NOV-22
1CEVYX	0.00	0.000000	0	(2,610.02)	(20.103823)	2	(2,603.14)	29-NOV-22
1IHOVX	0.00	0.000000	0	(3,285.79)	(25.776614)	2	(3,325.54)	29-NOV-22
1DFREX	0.00	0.000000	0	(2,648.31)	(20.369417)	2	(3,016.55)	29-NOV-22
1CCFYX1	0.00	0.000000	0	(1,311.70)	(8.960982)	2	(1,433.77)	29-NOV-22
1VSMAX	0.00	0.000000	0	(2,613.92)	(13.326802)	2	(2,677.92)	29-NOV-22
1VIMAX	0.00	0.000000	0	(2,608.54)	(13.228667)	2	(2,689.20)	29-NOV-22
1JLGMX	0.00	0.000000	0	(5,185.49)	(20.120030)	2	(5,312.51)	29-NOV-22
1VFIAX	0.00	0.000000	0	(1,299.57)	(5.966469)	2	(1,357.25)	29-NOV-22
1RIRGX	0.00	0.000000	0	(5,219.25)	(37.299758)	2	(5,289.12)	29-NOV-22
1MSFKX	0.00	0.000000	0	(1,950.31)	(12.818041)	2	(1,939.57)	29-NOV-22
1FBKWX	0.00	0.000000	0	(13,609.55)	(132.815757)	2	(14,065.67)	29-NOV-22
1MSBZX	0.00	0.000000	0	(7,773.49)	(74.497569)	2	(8,217.52)	29-NOV-22
1PIMIX	0.00	0.000000	0	(3,251.42)	(27.253760)	2	(3,254.04)	29-NOV-22
1PRRIX	0.00	0.000000	0	(10,371.99)	(92.870492)	2	(11,114.51)	29-NOV-22
1MHPJA1	0.00	0.000000	0	(1,301.60)	(1.006091)	2	(1,301.60)	29-NOV-22
1MFJKX	5,934.91	39.259434	56	0.00	0.000000	0	0.00	05-DEC-22
1LTTKX	3,623.95	28.676582	22	0.00	0.000000	0	0.00	05-DEC-22
1MLTKX	4,569.68	33.499414	37	0.00	0.000000	0	0.00	05-DEC-22
1LFEKX	6,169.60	42.415577	60	0.00	0.000000	0	0.00	05-DEC-22
1MLFKX	6,176.44	41.509013	45	0.00	0.000000	0	0.00	05-DEC-22
1LTMLX	6,372.01	42.195375	49	0.00	0.000000	0	0.00	05-DEC-22
1MFFKX	6,846.19	45.317226	47	0.00	0.000000	0	0.00	05-DEC-22
1LFIKX	3,734.88	24.722657	33	0.00	0.000000	0	0.00	05-DEC-22
1MLLKX	1,289.68	10.911615	6	0.00	0.000000	0	0.00	05-DEC-22
1RNWGX	41.40	0.268019	12	0.00	0.000000	0	0.00	05-DEC-22
1CEVYX	286.95	2.212556	15	0.00	0.000000	0	0.00	05-DEC-22
1IHOVX	445.51	3.434887	13	0.00	0.000000	0	0.00	05-DEC-22
1OGIIX	52.90	0.331778	3	0.00	0.000000	0	0.00	05-DEC-22
1VTIAX	346.05	2.397161	14	0.00	0.000000	0	0.00	05-DEC-22
1DFREX	60.73	0.468590	12	0.00	0.000000	0	0.00	05-DEC-22
1CCFYX1	91.60	0.643081	13	0.00	0.000000	0	0.00	05-DEC-22
1VSMAX	341.44	1.740124	17	0.00	0.000000	0	0.00	05-DEC-22
1VIMAX	227.81	1.147460	18	0.00	0.000000	0	0.00	05-DEC-22
1JLGMX	303.66	1.161968	17	0.00	0.000000	0	0.00	05-DEC-22
1MEIKX	160.19	0.849880	3	0.00	0.000000	0	0.00	05-DEC-22
1VFIAX	2,133.11	9.689030	31	0.00	0.000000	0	0.00	05-DEC-22
1RIRGX	60.11	0.424585	5	0.00	0.000000	0	0.00	05-DEC-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

AZUL HOSPITALITY 401(K) PLAN

23-APR-22 to 31-DEC-22

23-JAN-23 10:17:37

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FBKWX	33.14	0.319503	8	0.00	0.000000	0	0.00	05-DEC-22
1MSBZX	49.72	0.469019	12	0.00	0.000000	0	0.00	05-DEC-22
1PIMIX	21.83	0.181447	2	0.00	0.000000	0	0.00	05-DEC-22
1MHPJA1	274.85	35.155158	6	0.00	0.000000	0	0.00	05-DEC-22
1LTMLX	32.01	0.213947	2	0.00	0.000000	0	0.00	06-DEC-22
1CEVYX	0.00	0.000000	0	(37.03)	(0.287832)	2	(36.98)	06-DEC-22
1VTIAX	535.26	3.727531	1	0.00	0.000000	0	0.00	06-DEC-22
1CCFYX1	20.70	0.146869	2	0.00	0.000000	0	0.00	06-DEC-22
1VFIAX	2,112.87	9.737302	1	0.00	0.000000	0	0.00	06-DEC-22
1IRGX	0.00	0.000000	0	(15.68)	(0.111310)	2	(15.76)	06-DEC-22
1FBKWX	169.03	1.624352	1	0.00	0.000000	0	0.00	06-DEC-22
1MHPJA1	0.00	0.000000	0	(1,935.34)	0.000000	2	(1,935.34)	06-DEC-22
1LTTKX	55.56	0.439395	1	0.00	0.000000	0	0.00	12-DEC-22
1IHOVX	0.00	0.000000	0	(55.56)	(0.429732)	1	(57.16)	12-DEC-22
1MFJKX	0.00	0.000000	0	(965.98)	(6.355819)	4	(911.44)	14-DEC-22
1VIMAX	482.99	2.424662	2	0.00	0.000000	0	0.00	14-DEC-22
1JLGMX	482.99	1.859077	2	0.00	0.000000	0	0.00	14-DEC-22
3MHPJA1	0.00	0.000000	0	(312.50)	0.000000	1	(312.50)	19-DEC-22
1MFJKX	5,456.49	37.308855	55	0.00	0.000000	0	0.00	19-DEC-22
1LTTKX	3,357.88	26.888256	22	0.00	0.000000	0	0.00	19-DEC-22
1MLTKX	4,750.89	35.471543	37	0.00	0.000000	0	0.00	19-DEC-22
1LFEKX	6,166.24	43.498754	62	0.00	0.000000	0	0.00	19-DEC-22
1MLFKX	6,215.11	43.042267	47	0.00	0.000000	0	0.00	19-DEC-22
1LTMLX	6,225.00	42.535540	49	0.00	0.000000	0	0.00	19-DEC-22
1MFFKX	6,144.81	42.027479	49	0.00	0.000000	0	0.00	19-DEC-22
1LFIKX	3,379.94	23.101244	31	0.00	0.000000	0	0.00	19-DEC-22
1MLLKX	1,316.55	11.240885	6	0.00	0.000000	0	0.00	19-DEC-22
1RNWGX	38.36	0.255331	12	0.00	0.000000	0	0.00	19-DEC-22
1CEVYX	264.78	2.094152	15	0.00	0.000000	0	0.00	19-DEC-22
1IHOVX	432.93	3.418863	13	0.00	0.000000	0	0.00	19-DEC-22
1OGIIX	52.90	0.348242	3	0.00	0.000000	0	0.00	19-DEC-22
1VTIAX	321.20	2.274012	14	0.00	0.000000	0	0.00	19-DEC-22
1DFREX	56.00	0.447042	12	0.00	0.000000	0	0.00	19-DEC-22
1CCFYX1	87.51	0.611097	13	0.00	0.000000	0	0.00	19-DEC-22
1VSMAX	292.79	1.569771	16	0.00	0.000000	0	0.00	19-DEC-22
1VIMAX	175.68	0.924333	17	0.00	0.000000	0	0.00	19-DEC-22
1JLGMX	279.57	1.122480	17	0.00	0.000000	0	0.00	19-DEC-22
1MEIKX	146.89	0.805396	3	0.00	0.000000	0	0.00	19-DEC-22
1VFIAX	2,114.83	10.058813	30	0.00	0.000000	0	0.00	19-DEC-22
1IRGX	59.81	0.429003	5	0.00	0.000000	0	0.00	19-DEC-22
1FBKWX	31.94	0.307251	8	0.00	0.000000	0	0.00	19-DEC-22
1MSBZX	45.63	0.429514	12	0.00	0.000000	0	0.00	19-DEC-22
1PIMIX	21.83	0.181284	2	0.00	0.000000	0	0.00	19-DEC-22
1MHPJA1	278.55	0.005600	6	0.00	0.000000	0	0.00	19-DEC-22
1LFIKX	0.00	0.000000	0	(6,075.00)	(41.222298)	2	(6,115.86)	27-DEC-22
1MLLKX	0.00	0.000000	0	(3,000.00)	(25.725508)	2	(3,078.81)	27-DEC-22
1CEVYX	0.00	0.000000	0	(2.30)	(0.018096)	10	(2.24)	28-DEC-22
1IHOVX	0.00	0.000000	0	(11.47)	(0.089832)	10	(10.93)	28-DEC-22
1VTIAX	0.00	0.000000	0	(15.36)	(0.108532)	10	(14.82)	28-DEC-22
1DFREX	2.20	0.017678	6	0.00	0.000000	0	0.00	28-DEC-22
1VSMAX	11.94	0.064392	6	0.00	0.000000	0	0.00	28-DEC-22
1VIMAX	3.09	0.016337	6	0.00	0.000000	0	0.00	28-DEC-22
1JLGMX	3.30	0.013446	6	0.00	0.000000	0	0.00	28-DEC-22

Azul Hospitality 401(k) Plan
(EIN # 27-2792013) (Plan #001)
Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Guaranteed investment contract			
*	Empower Trust Company	Fixed Account	\$	\$ 36,719
	Pooled separate accounts			
	Capital Group	American Funds Capital Income Builder Fund		2,093
	Capital Group	American Funds New World Fund		701
	Columbia Theradneedle Investments	Columbia Commodity Strategy Fund		2,786
	Columbia Theradneedle Investments	Columbia Global Value Fund		5,403
	Dimensional Investment Group	DFA Real Estate Securities Fund		1,665
	Fidelity Investments	Fidelity Advisor Total Bond Fund		3,235
	Hartford Funds	Hartford International Opportunities Fund		12,002
	Invesco	Invesco Global Opportunities Fund		2,779
	JPMorgan	JPMorgan Large Cap Growth Fund		36,538
	Mass Mutual	Mass Mutual Strategic Bond		1,618
	MFS Investment Management	MFS Lifetime 2025 Fund		303,139
	MFS Investment Management	MFS Lifetime 2030 Fund		393,398
	MFS Investment Management	MFS Lifetime 2035 Fund		458,036
	MFS Investment Management	MFS Lifetime 2040 Fund		589,336
	MFS Investment Management	MFS Lifetime 2045 Fund		698,871
	MFS Investment Management	MFS Lifetime 2050 Fund		403,491
	MFS Investment Management	MFS Lifetime 2055 Fund		278,903
	MFS Investment Management	MFS Lifetime 2060 Fund		192,178
	MFS Investment Management	MFS Lifetime Income Fund		116,012
	MFS Investment Management	MFS Total Return Fund		238
	MFS Investment Management	MFS Value Fund		11,736
	PIMCO	Pimco Income Institutional Fund		3,579
	PIMCO	Pimco Real Return Institutional Fund		1,662

Azul Hospitality 401(k) Plan
(EIN # 27-2792013) (Plan #001)
Schedule H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
Pooled separate accounts (continued)				
	Vanguard	Vanguard 500 Index Fund	\$	\$ 212,064
	Vanguard	Vanguard Mid Cap Index Fund		77,875
	Vanguard	Vanguard Small Cap Index Fund		80,022
	Vanguard	Vanguard Total Institutional Stock Index Fund		5,639
	Total investments		-	3,931,718
Interest rates range from 4.25% - 8.00% with maturity dates ranging from 2023 to 2027.				
*	Participant loans		-	78,573
	Total		\$ -	\$ 4,010,291

* Indicates party-in-interest

In accordance with ERISA section 404(c), cost information is not required when reporting investments of an individual account plan that is participant or beneficiary directed.