

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 01/07/2022 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 NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 01/07/2022
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) NORTH COAST MEDICAL SUPPLY, LLC 2544 CAMPBELL PLACE #150 CARLSBAD, CA 92009	2b	Employer Identification Number (EIN) 22-3865781
		2c	Plan Sponsor's telephone number 760-579-7200
		2d	Business code (see instructions) 446110

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.	07/26/2024	CARISSA COOPER
	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

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		5 751
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) 340
a(2) Total number of active participants at the end of the plan year		6a(2) 895
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 71
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 966
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 966
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 595
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 31
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: 2T 2A 2E 2F 2G 2J 3D 2K 2R 3B		
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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 (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 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 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 01/07/2022 and ending 12/31/2022		
A Name of plan NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTH COAST MEDICAL SUPPLY, LLC	D Employer Identification Number (EIN) 22-3865781	

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	23551	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RESOURCES INVESTMENT ADVISORS LLC

43-1451524

(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	ADVISOR	20071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP GLOBAL TECH - T. ROWE PRICE SE 52-2269240	0.15%

(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
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(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 01/07/2022 and ending 12/31/2022		
A Name of plan NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NORTH COAST MEDICAL SUPPLY, LLC	D Employer Identification Number (EIN) 22-3865781	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY		
c EIN-PN 04-3159710-202	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59461
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)
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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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
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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>01/07/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>001</u>		
B Three-digit plan number (PN) ►	<u>001</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NORTH COAST MEDICAL SUPPLY, LLC</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">D Employer Identification Number (EIN) <u>22-3865781</u></td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>22-3865781</u>			
D Employer Identification Number (EIN) <u>22-3865781</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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	650000
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	97446
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	4328
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants).....	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	434493
(9) Value of interest in common/collective trusts.....	1c(9)	0	59461
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	18133954
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	0	19379682

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	0	19379682
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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 Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2112797	
(B) Participants.....	2a(1)(B)	2116339	
(C) Others (including rollovers).....	2a(1)(C)	321750	
(2) Noncash contributions.....	2a(2)	0	4550886
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1303	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	16890	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18193
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	22	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	418408	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		418430
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	518	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		753
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2136506
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		2852274
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	708126	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		708126
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	372	
(4) Other	2i(4)	43621	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		43993
j Total expenses. Add all expense amounts in column (b) and enter total	2j		752119
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		2100155
l Transfers of assets:			
(1) To this plan	2l(1)		17279527
(2) From this plan	2l(2)		0

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 AND 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		397577

	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		500000
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.)			
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?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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	X		

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 01/07/2022 and ending 12/31/2022		
A Name of plan NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTH COAST MEDICAL SUPPLY, LLC		D Employer Identification Number (EIN) 22-3865781
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
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): 04-6568107		
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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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 _____

NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT PLAN

FINANCIAL REPORT

DECEMBER 31, 2022

NORTH COAST MEDICAL SUPPLY 401(K) RETIREMENT 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
North Coast Medical Supply 401(k) Retirement Plan
Carlsbad, California

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

We have performed audit of the accompanying financial statements of North Coast Medical Supply 401(k) Retirement 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 statement of net assets available for benefits as of December 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of North Coast Medical Supply 401(k) Retirement 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 audit 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 a qualified institution as of December 31, 2022, and for the year then ended, 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 audit 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 audit 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 North Coast Medical Supply 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 North Coast Medical Supply 401(k) Retirement 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 North Coast Medical Supply 401(k) Retirement 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 North Coast Medical Supply 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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, are 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

San Deigo, California
July 22, 2024

North Coast Medical Supply 401(k) Retirement Plan
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2022

NOTE 1--DESCRIPTION OF PLAN

The following description of the North Coast Medical Supply 401(k) Retirement 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 7, 2022, and amended on May 1, 2022, is a defined contribution plan covering substantially all employees of North Coast Medical Supply, LLC and its wholly owned subsidiaries (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan Administrative Committee is responsible for oversight of the Plan and determines the appropriateness and monitors performance of the Plan's investment offerings.

Effective January 7, 2022, North Coast Medical Supply, LLC spun out from the TriNet 401(k) Plan and formed the North Coast Medical Supply 401(k) Retirement Plan. Effective May 1, 2022, the Plan had a merger with United States Medical Supply, LLC 401(k) Profit Sharing Plan and Trust. The Plan received \$17,579,527 in total assets transferred in during the year ended December 31, 2022 (see Note 10).

Contributions : Participant salary reduction contributions: Each year, participants may contribute up to 80% 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 safe harbor matching contributions: The Company may make discretionary non-elective safe harbor contributions to the Plan equal to 4% of each participant's eligible compensation. The contribution would be allocated to employees in the same ratio as the employee's compensation bears to total compensation of all employees. These contributions are subject to overall employer contribution limits and additions to individual participant account limits. Such contributions are 100% vested and non-forfeitable. For the year ended December 31, 2022, the Company made employer safe harbor contributions totaling \$1,162,797 to the Plan.

Employer profit-sharing contributions: The Company may make a profit-sharing contribution to the Plan. The contributions would be allocated to participants account in the same ratio as the participant's compensation bears to total compensation of eligible participants. These contributions are subject to overall employer contribution limits and additions to individual participant account limits. Such contributions are vested per the vesting schedule. The Company has elected to make \$650,000 in profit-sharing contributions for the year ended December 31, 2022.

North Coast Medical Supply 401(k) Retirement Plan
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2022

	<u>2022</u>
<u>ASSETS</u>	
INVESTMENTS, AT FAIR VALUE (Notes 2, 3 and 4)	
Mutual funds	\$ 18,217,531
Common collective trust	59,461
Self-directed brokerage account	<u>18,197</u>
Investments, at fair value	<u>18,295,189</u>
RECEIVABLES	
Employer's contribution	650,000
Notes receivable from participants (Notes 2 and 3)	<u>434,493</u>
Total receivables	<u>1,084,493</u>
Total assets	<u>19,379,682</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 19,379,682</u></u>

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

North Coast Medical Supply 401(k) Retirement Plan
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2022

ADDITIONS TO (SUBTRACTIONS FROM) NET ASSETS ATTRIBUTED TO

Investment income (loss) (Notes 2, 3 and 4)

Net depreciation in fair value of investments	\$ (2,135,988)
Dividends	418,430
Interest	<u>2,056</u>
Net investment loss	<u>(1,715,502)</u>

Interest income on notes receivable from participants (Notes 2 and 3)	<u>16,890</u>
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Contributions

Employer's safe harbor	1,162,797
Employer's profit sharing	650,000
Participants'	2,116,339
Participant rollovers	<u>321,750</u>
Total contributions	<u>4,250,886</u>
Total additions	<u>2,552,274</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO

Benefits paid to participants	708,126
Administrative expenses (Note 3)	<u>43,993</u>
Total deductions	<u>752,119</u>
Net increase before Plan transfer	1,800,155
Transfers of net assets into the Plan (Note 10)	<u>17,579,527</u>
Net increase	19,379,682

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>-</u>
End of year	<u><u>\$ 19,379,682</u></u>

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

NOTE 1--DESCRIPTION OF PLAN (Continued)

- Contributions (continued) : 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 18 and completed two months of 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, forfeited nonvested accounts held by the Plan totaled \$53,095. These accounts will be used first to pay administrative expenses of the Plan and then to reduce future employer contributions. During 2022, forfeited nonvested accounts totaling \$294 were used to pay administrative expenses and \$0 were used to reduce employer contributions.
- ERISA account : The Plan held an expense reimbursement account as of December 31, 2022. The expense reimbursement balance was \$159 at December 31, 2022. During the year ended December 31, 2022, no reimbursements were used to reduce fees.
- Notes receivable from participants : Participants may borrow from their fund accounts 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, determined on the first day of the month, is set at 1% above the prime rate. At December 31, 2022, the prime rate was 7.50%.
- 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 safe harbor matching contributions, employer profit-sharing 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.

Participants may also elect to withdraw in cash certain vested amounts within his or her contribution account to the extent necessary to meet a financial hardship, in accordance with the regulations and rulings of the

NOTE 1—DESCRIPTION OF PLAN (Continued)

Vesting : Participants are vested immediately in their participant salary reduction and rollover contributions and employer safe harbor matching contributions plus actual earnings thereon. Vesting in employer profit sharing contributions 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	0%
2	20%
3	40%
4	60%
5	80%
6 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 depreciation of fair value of investments.

Investment valuation and income recognition : Investments are reported at fair value. 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 depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

- | | | |
|------------------------------------|---|--|
| 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. Principal and interest are paid ratably through payroll deductions. 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. 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 July 22, 2024, 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, Fidelity Management Trust Company, a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedule 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.
- Investment loss, interest income on notes receivable from participants and administrative expenses as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2022.
- Investment information included in Note 4 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.

Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Self-directed brokerage accounts are valued at the closing price as reported by the active market in which the individual securities are traded.

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.

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.

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.

NOTE 4--FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022:

<u>Assets at Fair Value as of December 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Mutual funds	\$ 18,217,531	\$ -	\$ -	\$ 18,217,531
Self-directed brokerage account	<u>18,197</u>	<u>-</u>	<u>-</u>	<u>18,197</u>
Total assets in fair value hierarchy	<u>\$ 18,235,728</u>	<u>\$ -</u>	<u>\$ -</u>	<u>18,235,728</u>
Investments measured at NAV*				<u>59,461</u>
Total investments, at fair value				<u>\$ 18,295,189</u>

*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 the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented as investments in the statement of net assets available for benefits.

Common collective trust funds are valued at fair value based on the NAV of units held of the collective funds. The NAV, as provided by the custodian are used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the funds 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.

Common collective trust funds are valued daily and have a daily redemption period. There are no unfunded commitments for the common collective trust funds held by the Plan as of December 31, 2022. The total value of the common collective trust is \$59,461 at December 31, 2022.

NOTE 5--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 6--TAX STATUS

The Internal Revenue Service 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. Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and 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.

NOTE 6--TAX STATUS (Continued)

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the U.S. Department of Labor (DOL) Employee Benefits Security Administration (EBSA). The Plan is subject to routine income tax examinations by taxing jurisdiction; however, there are currently no audits for any tax periods in process.

NOTE 7--PARTY-IN-INTEREST TRANSACTIONS

Investment management services are provided by Fidelity Management Trust Company. Fidelity Management Trust Company is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for these services are included in net depreciation in fair value of the investment, as they are paid through revenue sharing, rather than 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 8--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 9--NONEXEMPT TRANSACTIONS

Participant contributions and loan repayments of \$386,716 and \$10,861, respectively 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 and loan repayments were remitted to the Plan during the plan year. The Company intends to remit the lost earnings on these participant contributions and loan repayments during the plan year ending December 31, 2024 (See attached Schedule H – Line 4a).

NOTE 10--TRANSFER OF PLAN ASSETS

Effective January 7, 2022, North Coast Medical Supply, LLC spun out from the TriNet 401(k) Plan and formed the North Coast Medical Supply 401(k) Retirement Plan. The Plan received \$11,616,700 in total assets transferred in for the formation of the Plan. Effective May 1, 2022, the Plan had a merger with United States Medical Supply, LLC 401(k) Profit Sharing Plan and Trust. As such, all participants' account balances, notes receivable from participants and investments were transferred to the North Coast Medical 401(k) Retirement Plan and were subject to the Plan provisions thereunder. The Plan received \$5,962,827 in transferred assets as a result of the merger. The Plan received \$17,579,527 in total assets transferred in during the year ended December 31, 2022.

NOTE 11--RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following are reconciliations of change in net assets available for benefits per the financial statements to the Form 5500:

	<u>2022</u>
Change in net assets available for benefits per financial statements	\$ 1,800,155
Employer's contribution receivable – prior year	<u>300,000</u>
Change in net assets available for benefits per Form 5500	\$ <u>2,100,155</u>

The following are reconciliations of transfers of assets to the Plan per the financial statements to the Form 5500:

	<u>2022</u>
Transfers of assets to the Plan per financial statements	\$ 17,579,527
Employer's contribution receivable – prior year	<u>(300,000)</u>
Transfers of assets to the Plan per Form 5500	\$ <u>17,279,527</u>

SUPPLEMENTARY INFORMATION

North Coast Medical Supply 401(k) Retirement Plan
(EIN # 22-3865781) (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
	Common collective trust			
	Putnam	Putnam Stable Value Fund	\$	\$ 59,461
	Self-directed brokerage account			
	Various	Funds Held in Brokerage - Cash		35
	Various	Funds Held in Brokerage - Common Stock		4,328
	Various	Funds Held in Brokerage - Exchanged-Traded Funds		13,834
	Mutual Funds			
	American Funds	American Funds EuroPacific Growth Fund		539
	American Funds	American Funds Fundamental Investors Fund		74,247
	American Funds	American Funds Growth Fund of America Fund		105,097
	American Funds	American Funds New World Fund		27,239
	Carillon Eagle	Carillon Eagle Mid Cap Growth Fund		44,365
	Cohen & Steers	Cohen & Steers Real Estate Securities Fund		25,316
*	Fidelity	Fidelity 500 Index Fund		439,175
*	Fidelity	Fidelity Freedom Index 2010 Fund		570
*	Fidelity	Fidelity Freedom Index 2020 Fund		16,098
*	Fidelity	Fidelity Freedom Index 2025 Fund		2,677,017
*	Fidelity	Fidelity Freedom Index 2030 Fund		3,854,990
*	Fidelity	Fidelity Freedom Index 2035 Fund		1,083,553
*	Fidelity	Fidelity Freedom Index 2040 Fund		2,000,966
*	Fidelity	Fidelity Freedom Index 2045 Fund		2,235,340
*	Fidelity	Fidelity Freedom Index 2050 Fund		2,782,325

North Coast Medical Supply 401(k) Retirement Plan
(EIN # 22-3865781) (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
	Mutual Funds (continued)			
*	Fidelity	Fidelity Freedom Index 2055 Fund		1,183,021
*	Fidelity	Fidelity Freedom Index 2060 Fund		808,087
*	Fidelity	Fidelity Freedom Index 2065 Fund		106,119
*	Fidelity	Fidelity Government Money Market Fund		97,411
*	Fidelity	Fidelity International Index Fund		80,533
*	Fidelity	Fidelity Mid Cap Index Fund		51,790
*	Fidelity	Fidelity Small Cap Index Fund		30,593
*	Fidelity	Fidelity U.S. Bond Index Fund		28,061
	Janus Henderson	Janus Henderson Multi-Sector Income Fund		16,734
	PIMCO	PIMCO Stockplus Small Institutional Fund		4,730
	T.Rowe Price	T. Rowe Price Global Technology Fund		65,692
	USAA	USAA Intermediate Term Bond Fund		62,948
	Vanguard	Vanguard Equity Income Fund		138,215
	Vanguard	Vanguard International Growth Fund		40,255
	Victory	Victory Sycamore Established Value Fund		136,505
	Total investments		-	18,295,189
	Interest rates range from 4.25%-8.00% with maturity dates ranging from 2023 to 2047.			
*	Participant Loans		-	434,493
	Total		\$ -	\$ 18,729,682

* Indicates party-in-interest

North Coast Medical Supply 401(k) Retirement Plan
(EIN # 22-3865781) (Plan #001)
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	\$ 397,577 ✓	\$ 397,577	\$ -	\$ -	\$ -

✓ Includes late participant loan repayments

* See Note 9

To Whom It May Concern:

This letter is provided to advise you that we understand an audit is required to be attached to the filed 5500. However, as of the date of this filing, our audit is still in progress and is expected to be completed shortly at which time we will file an amended Form 5500 with the requisite audit attached.

Please let us know if you have any questions, you can contact me at Jlearue@NorthCoastMed.com or (760) 579-7408.

Best Regards,

Jennifer Learue
Director of Human Resources

To Whom It May Concern:

This letter is provided to advise you that we understand an audit is required to be attached to the filed 5500. However, as of the date of this filing, our audit is still in progress and is expected to be completed shortly at which time we will file an amended Form 5500 with the requisite audit attached.

Please let us know if you have any questions, you can contact me at Jlearue@NorthCoastMed.com or (760) 579-7408.

Best Regards,

Jennifer Learue
Director of Human Resources

	R Date	Loss Date	Recovery Date	Type	Amount
	7/22/2022	8/5/2022	8/10/2022	Loan	56.43
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	25
	7/22/2022	8/5/2022	8/10/2022	Roth	25
	7/22/2022	8/5/2022	8/10/2022	Loan	81.99
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	200
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	77.93
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	101.84
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	52.33
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	42.21
	7/22/2022	8/5/2022	8/10/2022	Loan	59.84
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	132.32
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	285.29
	7/22/2022	8/5/2022	8/10/2022	Loan	54.4
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	142.4
	7/22/2022	8/5/2022	8/10/2022	Loan	101
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	106.13
	7/22/2022	8/5/2022	8/10/2022	Loan	209.28
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	50.45
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	96
	7/22/2022	8/5/2022	8/10/2022	Loan	77.81
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	113.16
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	129.81
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	113.01
	7/22/2022	8/5/2022	8/10/2022	Roth	45.2
	7/22/2022	8/5/2022	8/10/2022	Roth	113.99
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	325.66
	7/22/2022	8/5/2022	8/10/2022	Loan	62.83
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	72
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	74.17
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	79.96
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	109.57
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	763.19
	7/22/2022	8/5/2022	8/10/2022	Loan	80.31
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	51.93
	7/22/2022	8/5/2022	8/10/2022	Roth	202.57
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	66.66
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	22.34
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	26
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	587.5
	7/22/2022	8/5/2022	8/10/2022	Loan	85.48
	7/22/2022	8/5/2022	8/10/2022	Loan	104.44
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	29.99
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	68
	7/22/2022	8/5/2022	8/10/2022	Loan	16.01
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	1960.8
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	75.47
	7/22/2022	8/5/2022	8/10/2022	Loan	76.02
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	2922.94
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	484.62
	7/22/2022	8/5/2022	8/10/2022	Pre Tax	343.61
	7/22/2022	8/5/2022	8/10/2022	Roth	343.61
	7/22/2022	8/5/2022	8/10/2022	Loan	40.36

7/22/2022	8/5/2022	8/10/2022 Pre Tax	122.42
7/22/2022	8/5/2022	8/10/2022 Pre Tax	80.39
7/22/2022	8/5/2022	8/10/2022 Loan	100.96
7/22/2022	8/5/2022	8/10/2022 Pre Tax	323.08
7/22/2022	8/5/2022	8/10/2022 Loan	109.68
7/22/2022	8/5/2022	8/10/2022 Pre Tax	498.46
7/22/2022	8/5/2022	8/10/2022 Pre Tax	906.2
7/22/2022	8/5/2022	8/10/2022 Loan	88.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	248.52
7/22/2022	8/5/2022	8/10/2022 Pre Tax	34.62
7/22/2022	8/5/2022	8/10/2022 Pre Tax	121.82
7/22/2022	8/5/2022	8/10/2022 Loan	76.92
7/22/2022	8/5/2022	8/10/2022 Pre Tax	63.06
7/22/2022	8/5/2022	8/10/2022 Pre Tax	87.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	146.04
7/22/2022	8/5/2022	8/10/2022 Pre Tax	68
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1219.94
7/22/2022	8/5/2022	8/10/2022 Pre Tax	149.22
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1038.46
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1006.45
7/22/2022	8/5/2022	8/10/2022 Pre Tax	436.44
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1253.16
7/22/2022	8/5/2022	8/10/2022 Pre Tax	65.67
7/22/2022	8/5/2022	8/10/2022 Pre Tax	144.52
7/22/2022	8/5/2022	8/10/2022 Pre Tax	649.14
7/22/2022	8/5/2022	8/10/2022 Pre Tax	46.06
7/22/2022	8/5/2022	8/10/2022 Roth	46.06
7/22/2022	8/5/2022	8/10/2022 Loan	34.25
7/22/2022	8/5/2022	8/10/2022 Pre Tax	104.21
7/22/2022	8/5/2022	8/10/2022 Pre Tax	69.12
7/22/2022	8/5/2022	8/10/2022 Loan	28.12
7/22/2022	8/5/2022	8/10/2022 Loan	51.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	104.26
7/22/2022	8/5/2022	8/10/2022 Pre Tax	476.71
7/22/2022	8/5/2022	8/10/2022 Loan	391.56
7/22/2022	8/5/2022	8/10/2022 Pre Tax	73.48
7/22/2022	8/5/2022	8/10/2022 Pre Tax	84.99
7/22/2022	8/5/2022	8/10/2022 Loan	17.96
7/22/2022	8/5/2022	8/10/2022 Pre Tax	76.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	36.87
7/22/2022	8/5/2022	8/10/2022 Loan	78.16
7/22/2022	8/5/2022	8/10/2022 Pre Tax	283.76
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1846.78
7/22/2022	8/5/2022	8/10/2022 Pre Tax	73.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	536.97
7/22/2022	8/5/2022	8/10/2022 Loan	85.48
7/22/2022	8/5/2022	8/10/2022 Pre Tax	417.68
7/22/2022	8/5/2022	8/10/2022 Pre Tax	130.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	505.74
7/22/2022	8/5/2022	8/10/2022 Pre Tax	80.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	104.78
7/22/2022	8/5/2022	8/10/2022 Pre Tax	125
7/22/2022	8/5/2022	8/10/2022 Loan	216.12

3/4/2022	3/18/2022	3/25/2022 Loan	56.43
7/22/2022	8/5/2022	8/10/2022 Pre Tax	217.19
7/22/2022	8/5/2022	8/10/2022 Roth	30
7/22/2022	8/5/2022	8/10/2022 Pre Tax	91.08
7/22/2022	8/5/2022	8/10/2022 Roth	30.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	273.73
7/22/2022	8/5/2022	8/10/2022 Pre Tax	160.79
7/22/2022	8/5/2022	8/10/2022 Pre Tax	72.99
7/22/2022	8/5/2022	8/10/2022 Roth	252.56
7/22/2022	8/5/2022	8/10/2022 Pre Tax	160.57
7/22/2022	8/5/2022	8/10/2022 Pre Tax	194.54
7/22/2022	8/5/2022	8/10/2022 Loan	31.08
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1726.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	78.93
7/22/2022	8/5/2022	8/10/2022 Pre Tax	958.85
7/22/2022	8/5/2022	8/10/2022 Pre Tax	79.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	9.55
7/22/2022	8/5/2022	8/10/2022 Loan	25.34
7/22/2022	8/5/2022	8/10/2022 Pre Tax	44.64
7/22/2022	8/5/2022	8/10/2022 Pre Tax	74.51
7/22/2022	8/5/2022	8/10/2022 Roth	74.51
7/22/2022	8/5/2022	8/10/2022 Pre Tax	110
7/22/2022	8/5/2022	8/10/2022 Pre Tax	21.94
7/22/2022	8/5/2022	8/10/2022 Pre Tax	442.31
7/22/2022	8/5/2022	8/10/2022 Pre Tax	204.81
7/22/2022	8/5/2022	8/10/2022 Loan	70.05
7/22/2022	8/5/2022	8/10/2022 Pre Tax	95.45
7/22/2022	8/5/2022	8/10/2022 Pre Tax	49.64
7/22/2022	8/5/2022	8/10/2022 Roth	171.21
7/22/2022	8/5/2022	8/10/2022 Loan	54.66
7/22/2022	8/5/2022	8/10/2022 Pre Tax	95.45
7/22/2022	8/5/2022	8/10/2022 Pre Tax	288.46
7/22/2022	8/5/2022	8/10/2022 Pre Tax	77.52
7/22/2022	8/5/2022	8/10/2022 Pre Tax	96.53
7/22/2022	8/5/2022	8/10/2022 Pre Tax	108.29
7/22/2022	8/5/2022	8/10/2022 Pre Tax	57.6
3/4/2022	3/18/2022	3/25/2022 Loan	81.99
7/22/2022	8/5/2022	8/10/2022 Pre Tax	182.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	228
7/22/2022	8/5/2022	8/10/2022 Loan	170.92
7/22/2022	8/5/2022	8/10/2022 Pre Tax	54.27
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2390.26
7/22/2022	8/5/2022	8/10/2022 Pre Tax	165.02
7/22/2022	8/5/2022	8/10/2022 Loan	115.64
7/22/2022	8/5/2022	8/10/2022 Pre Tax	235.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	57.73
7/22/2022	8/5/2022	8/10/2022 Pre Tax	167.47
7/22/2022	8/5/2022	8/10/2022 Pre Tax	214.72
7/22/2022	8/5/2022	8/10/2022 Pre Tax	92.65
7/22/2022	8/5/2022	8/10/2022 Pre Tax	92.27
7/22/2022	8/5/2022	8/10/2022 Pre Tax	78.91
7/22/2022	8/5/2022	8/10/2022 Loan	32.64
7/22/2022	8/5/2022	8/10/2022 Pre Tax	4330

7/22/2022	8/5/2022	8/10/2022 Pre Tax	2518.21
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2441.28
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1530.32
7/22/2022	8/5/2022	8/10/2022 Roth	297.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	152.5
7/22/2022	8/5/2022	8/10/2022 Pre Tax	196.33
7/22/2022	8/5/2022	8/10/2022 Pre Tax	209.51
7/22/2022	8/5/2022	8/10/2022 Loan	87.13
7/22/2022	8/5/2022	8/10/2022 Pre Tax	720.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	450.74
7/22/2022	8/5/2022	8/10/2022 Pre Tax	54.73
7/22/2022	8/5/2022	8/10/2022 Loan	16.08
7/22/2022	8/5/2022	8/10/2022 Pre Tax	125.03
7/22/2022	8/5/2022	8/10/2022 Pre Tax	248.16
7/22/2022	8/5/2022	8/10/2022 Loan	15.99
7/22/2022	8/5/2022	8/10/2022 Pre Tax	567.64
7/22/2022	8/5/2022	8/10/2022 Pre Tax	158.4
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1038.46
7/22/2022	8/5/2022	8/10/2022 Pre Tax	154.8
7/22/2022	8/5/2022	8/10/2022 Pre Tax	3309.4
7/22/2022	8/5/2022	8/10/2022 Pre Tax	435.78
7/22/2022	8/5/2022	8/10/2022 Roth	54.47
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2166.93
7/22/2022	8/5/2022	8/10/2022 Pre Tax	353.34
7/22/2022	8/5/2022	8/10/2022 Pre Tax	230.77
7/22/2022	8/5/2022	8/10/2022 Pre Tax	192.31
7/22/2022	8/5/2022	8/10/2022 Pre Tax	61.3
7/22/2022	8/5/2022	8/10/2022 Pre Tax	57.68
7/22/2022	8/5/2022	8/10/2022 Pre Tax	43.81
7/22/2022	8/5/2022	8/10/2022 Pre Tax	143.02
7/22/2022	8/5/2022	8/10/2022 Roth	121.54
7/22/2022	8/5/2022	8/10/2022 Loan	214.92
7/22/2022	8/5/2022	8/10/2022 Pre Tax	35
2/4/2022	2/18/2022	3/1/2022 Loan	259.27
7/22/2022	8/5/2022	8/10/2022 Loan	56.4
7/22/2022	8/5/2022	8/10/2022 Pre Tax	53.5
7/22/2022	8/5/2022	8/10/2022 Roth	13.38
7/22/2022	8/5/2022	8/10/2022 Pre Tax	237.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	415.38
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1013.11
7/22/2022	8/5/2022	8/10/2022 Pre Tax	902.71
7/22/2022	8/5/2022	8/10/2022 Pre Tax	90.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	102.8
7/22/2022	8/5/2022	8/10/2022 Roth	51.4
7/22/2022	8/5/2022	8/10/2022 Roth	997.18
7/22/2022	8/5/2022	8/10/2022 Pre Tax	438.2
7/22/2022	8/5/2022	8/10/2022 Pre Tax	96
7/22/2022	8/5/2022	8/10/2022 Roth	96
7/22/2022	8/5/2022	8/10/2022 Pre Tax	593.61
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2144.55
7/22/2022	8/5/2022	8/10/2022 Pre Tax	180.77
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1651.23
7/22/2022	8/5/2022	8/10/2022 Pre Tax	207.78

7/22/2022	8/5/2022	8/10/2022 Pre Tax	378.19
7/22/2022	8/5/2022	8/10/2022 Pre Tax	330.77
7/22/2022	8/5/2022	8/10/2022 Pre Tax	723.08
7/22/2022	8/5/2022	8/10/2022 Pre Tax	47.79
7/22/2022	8/5/2022	8/10/2022 Loan	88.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	94.07
7/22/2022	8/5/2022	8/10/2022 Loan	37.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	100.85
7/22/2022	8/5/2022	8/10/2022 Pre Tax	214.15
7/22/2022	8/5/2022	8/10/2022 Pre Tax	3487.56
7/22/2022	8/5/2022	8/10/2022 Pre Tax	45.2
7/22/2022	8/5/2022	8/10/2022 Roth	15.07
7/22/2022	8/5/2022	8/10/2022 Pre Tax	317.65
7/22/2022	8/5/2022	8/10/2022 Pre Tax	143.14
7/22/2022	8/5/2022	8/10/2022 Pre Tax	69.65
7/22/2022	8/5/2022	8/10/2022 Pre Tax	310.5
7/22/2022	8/5/2022	8/10/2022 Pre Tax	62.96
7/22/2022	8/5/2022	8/10/2022 Roth	15.74
7/22/2022	8/5/2022	8/10/2022 Loan	20.81
2/4/2022	2/18/2022	3/1/2022 Loan	245.38
7/22/2022	8/5/2022	8/10/2022 Pre Tax	146.15
7/22/2022	8/5/2022	8/10/2022 Pre Tax	430.77
7/22/2022	8/5/2022	8/10/2022 Pre Tax	24.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	375.96
7/22/2022	8/5/2022	8/10/2022 Pre Tax	81.13
7/22/2022	8/5/2022	8/10/2022 Roth	60.84
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1678.95
7/22/2022	8/5/2022	8/10/2022 Roth	1199.42
7/22/2022	8/5/2022	8/10/2022 Pre Tax	169.23
7/22/2022	8/5/2022	8/10/2022 Pre Tax	666.35
7/22/2022	8/5/2022	8/10/2022 Pre Tax	51.84
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2006.94
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2802.36
3/4/2022	3/18/2022	3/25/2022 Loan	77.81
7/22/2022	8/5/2022	8/10/2022 Pre Tax	94.16
7/22/2022	8/5/2022	8/10/2022 Pre Tax	60.32
7/22/2022	8/5/2022	8/10/2022 Roth	60.32
7/22/2022	8/5/2022	8/10/2022 Pre Tax	161.54
7/22/2022	8/5/2022	8/10/2022 Pre Tax	116.15
7/22/2022	8/5/2022	8/10/2022 Pre Tax	4762.3
7/22/2022	8/5/2022	8/10/2022 Pre Tax	589.2
7/22/2022	8/5/2022	8/10/2022 Pre Tax	37.4
7/22/2022	8/5/2022	8/10/2022 Pre Tax	107.74
7/22/2022	8/5/2022	8/10/2022 Loan	105.32
7/22/2022	8/5/2022	8/10/2022 Pre Tax	364.65
7/22/2022	8/5/2022	8/10/2022 Pre Tax	114.18
7/22/2022	8/5/2022	8/10/2022 Pre Tax	37.51
2/4/2022	2/18/2022	3/1/2022 Loan	216.12
7/22/2022	8/5/2022	8/10/2022 Loan	20.13
7/22/2022	8/5/2022	8/10/2022 Pre Tax	226.96
7/22/2022	8/5/2022	8/10/2022 Pre Tax	370.04
7/22/2022	8/5/2022	8/10/2022 Pre Tax	428.97
7/22/2022	8/5/2022	8/10/2022 Pre Tax	192

7/22/2022	8/5/2022	8/10/2022 Pre Tax	52.31
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1940.83
7/22/2022	8/5/2022	8/10/2022 Pre Tax	87.59
7/22/2022	8/5/2022	8/10/2022 Pre Tax	753.25
7/22/2022	8/5/2022	8/10/2022 Roth	131.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	26.22
7/22/2022	8/5/2022	8/10/2022 Pre Tax	515.67
7/22/2022	8/5/2022	8/10/2022 Pre Tax	173.24
7/22/2022	8/5/2022	8/10/2022 Pre Tax	52.22
7/22/2022	8/5/2022	8/10/2022 Pre Tax	32.95
7/22/2022	8/5/2022	8/10/2022 Pre Tax	2151.11
7/22/2022	8/5/2022	8/10/2022 Pre Tax	295.93
7/22/2022	8/5/2022	8/10/2022 Pre Tax	86.2
7/22/2022	8/5/2022	8/10/2022 Pre Tax	862.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	103.22
7/22/2022	8/5/2022	8/10/2022 Loan	27.08
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1139.61
7/22/2022	8/5/2022	8/10/2022 Pre Tax	483.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	413.88
7/22/2022	8/5/2022	8/10/2022 Pre Tax	802.63
7/22/2022	8/5/2022	8/10/2022 Roth	136.66
7/22/2022	8/5/2022	8/10/2022 Pre Tax	34.17
7/22/2022	8/5/2022	8/10/2022 Pre Tax	666.3
7/22/2022	8/5/2022	8/10/2022 Pre Tax	54.6
7/22/2022	8/5/2022	8/10/2022 Pre Tax	73.31
7/22/2022	8/5/2022	8/10/2022 Pre Tax	391.05
7/22/2022	8/5/2022	8/10/2022 Pre Tax	151.7
7/22/2022	8/5/2022	8/10/2022 Pre Tax	5
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1406.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	172.82
7/22/2022	8/5/2022	8/10/2022 Pre Tax	25
7/22/2022	8/5/2022	8/10/2022 Pre Tax	20.51
7/22/2022	8/5/2022	8/10/2022 Pre Tax	96.48
7/22/2022	8/5/2022	8/10/2022 Pre Tax	182.54
7/22/2022	8/5/2022	8/10/2022 Pre Tax	123.57
7/22/2022	8/5/2022	8/10/2022 Pre Tax	144.79
7/22/2022	8/5/2022	8/10/2022 Pre Tax	780
7/22/2022	8/5/2022	8/10/2022 Pre Tax	377.27
7/22/2022	8/5/2022	8/10/2022 Pre Tax	425.19
7/22/2022	8/5/2022	8/10/2022 Pre Tax	705.42
7/22/2022	8/5/2022	8/10/2022 Pre Tax	50
7/22/2022	8/5/2022	8/10/2022 Pre Tax	96.42
7/22/2022	8/5/2022	8/10/2022 Pre Tax	77.06
7/22/2022	8/5/2022	8/10/2022 Pre Tax	705.37
7/22/2022	8/5/2022	8/10/2022 Pre Tax	357.04
7/22/2022	8/5/2022	8/10/2022 Roth	478.78
2/4/2022	2/18/2022	3/1/2022 Loan	198.9
7/22/2022	8/5/2022	8/10/2022 Pre Tax	253.89
7/22/2022	8/5/2022	8/10/2022 Pre Tax	50
3/4/2022	3/18/2022	3/25/2022 Loan	104.44
7/22/2022	8/5/2022	8/10/2022 Roth	50
7/22/2022	8/5/2022	8/10/2022 Pre Tax	212.83
7/22/2022	8/5/2022	8/10/2022 Loan	35.24

7/22/2022	8/5/2022	8/10/2022 Pre Tax	68.3
7/22/2022	8/5/2022	8/10/2022 Pre Tax	101.12
7/22/2022	8/5/2022	8/10/2022 Loan	78.32
2/4/2022	2/18/2022	3/1/2022 Loan	171.03
7/22/2022	8/5/2022	8/10/2022 Pre Tax	62.49
7/22/2022	8/5/2022	8/10/2022 Pre Tax	147.23
7/22/2022	8/5/2022	8/10/2022 Pre Tax	219.41
7/22/2022	8/5/2022	8/10/2022 Loan	100
7/22/2022	8/5/2022	8/10/2022 Pre Tax	134.54
7/22/2022	8/5/2022	8/10/2022 Loan	256.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	188.86
7/22/2022	8/5/2022	8/10/2022 Pre Tax	331.01
3/4/2022	3/18/2022	3/25/2022 Loan	76.02
7/22/2022	8/5/2022	8/10/2022 Loan	256.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	30.44
7/22/2022	8/5/2022	8/10/2022 Loan	26.2
7/22/2022	8/5/2022	8/10/2022 Roth	80
7/22/2022	8/5/2022	8/10/2022 Pre Tax	76.94
7/22/2022	8/5/2022	8/10/2022 Pre Tax	136.41
7/22/2022	8/5/2022	8/10/2022 Pre Tax	157.87
7/22/2022	8/5/2022	8/10/2022 Loan	59
2/4/2022	2/18/2022	3/1/2022 Loan	163.14
3/4/2022	3/18/2022	3/25/2022 Loan	40.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	120.98
7/22/2022	8/5/2022	8/10/2022 Loan	54.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	72.03
7/22/2022	8/5/2022	8/10/2022 Pre Tax	78.38
7/22/2022	8/5/2022	8/10/2022 Loan	80.32
7/22/2022	8/5/2022	8/10/2022 Pre Tax	93.43
7/22/2022	8/5/2022	8/10/2022 Pre Tax	207.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25
1/21/2022	2/4/2022	2/14/2022 Pre Tax	100
1/21/2022	2/4/2022	2/14/2022 Pre Tax	72.07
1/21/2022	2/4/2022	2/14/2022 Pre Tax	33.48
1/21/2022	2/4/2022	2/14/2022 Pre Tax	158.52
1/21/2022	2/4/2022	2/14/2022 Pre Tax	567.93
1/21/2022	2/4/2022	2/14/2022 Pre Tax	142.4
1/21/2022	2/4/2022	2/14/2022 Pre Tax	131.45
1/21/2022	2/4/2022	2/14/2022 Pre Tax	155.07
1/21/2022	2/4/2022	2/14/2022 Pre Tax	114.35
1/21/2022	2/4/2022	2/14/2022 Pre Tax	438.46
1/21/2022	2/4/2022	2/14/2022 Pre Tax	178.85
1/21/2022	2/4/2022	2/14/2022 Pre Tax	75.65
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76.16
1/21/2022	2/4/2022	2/14/2022 Pre Tax	53.85
1/21/2022	2/4/2022	2/14/2022 Pre Tax	667.12
1/21/2022	2/4/2022	2/14/2022 Pre Tax	52.56
1/21/2022	2/4/2022	2/14/2022 Pre Tax	657.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	57.61
1/21/2022	2/4/2022	2/14/2022 Pre Tax	24.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	22.7
1/21/2022	2/4/2022	2/14/2022 Pre Tax	244.03
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,510.76

1/21/2022	2/4/2022	2/14/2022 Pre Tax	64.97
1/21/2022	2/4/2022	2/14/2022 Pre Tax	81.12
1/21/2022	2/4/2022	2/14/2022 Pre Tax	40.2
1/21/2022	2/4/2022	2/14/2022 Pre Tax	75.16
1/21/2022	2/4/2022	2/14/2022 Pre Tax	797.33
1/21/2022	2/4/2022	2/14/2022 Pre Tax	27.9
1/21/2022	2/4/2022	2/14/2022 Pre Tax	414.73
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,423.00
1/21/2022	2/4/2022	2/14/2022 Pre Tax	343.37
1/21/2022	2/4/2022	2/14/2022 Pre Tax	657.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	293.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	206.01
1/21/2022	2/4/2022	2/14/2022 Pre Tax	183.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	49.71
1/21/2022	2/4/2022	2/14/2022 Pre Tax	74.32
1/21/2022	2/4/2022	2/14/2022 Pre Tax	154.26
1/21/2022	2/4/2022	2/14/2022 Pre Tax	190.1
1/21/2022	2/4/2022	2/14/2022 Pre Tax	57.24
1/21/2022	2/4/2022	2/14/2022 Pre Tax	3,821.67
1/21/2022	2/4/2022	2/14/2022 Pre Tax	169.11
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,038.46
1/21/2022	2/4/2022	2/14/2022 Pre Tax	801.75
1/21/2022	2/4/2022	2/14/2022 Pre Tax	214.88
1/21/2022	2/4/2022	2/14/2022 Pre Tax	975.62
1/21/2022	2/4/2022	2/14/2022 Pre Tax	71.24
1/21/2022	2/4/2022	2/14/2022 Pre Tax	857.39
1/21/2022	2/4/2022	2/14/2022 Pre Tax	40.58
1/21/2022	2/4/2022	2/14/2022 Pre Tax	74.08
1/21/2022	2/4/2022	2/14/2022 Pre Tax	50
1/21/2022	2/4/2022	2/14/2022 Pre Tax	518.4
1/21/2022	2/4/2022	2/14/2022 Pre Tax	51.06
1/21/2022	2/4/2022	2/14/2022 Pre Tax	240.42
1/21/2022	2/4/2022	2/14/2022 Pre Tax	71.01
1/21/2022	2/4/2022	2/14/2022 Pre Tax	80.26
1/21/2022	2/4/2022	2/14/2022 Pre Tax	73.43
1/21/2022	2/4/2022	2/14/2022 Pre Tax	29.62
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,623.37
1/21/2022	2/4/2022	2/14/2022 Pre Tax	283.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,370.67
1/21/2022	2/4/2022	2/14/2022 Pre Tax	516.32
1/21/2022	2/4/2022	2/14/2022 Pre Tax	417.68
1/21/2022	2/4/2022	2/14/2022 Pre Tax	108.41
1/21/2022	2/4/2022	2/14/2022 Pre Tax	505.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	74.73
1/21/2022	2/4/2022	2/14/2022 Pre Tax	109.29
1/21/2022	2/4/2022	2/14/2022 Pre Tax	125
1/21/2022	2/4/2022	2/14/2022 Pre Tax	402.67
1/21/2022	2/4/2022	2/14/2022 Pre Tax	2,126.99
1/21/2022	2/4/2022	2/14/2022 Pre Tax	126.89
1/21/2022	2/4/2022	2/14/2022 Pre Tax	187.88
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	109.38
1/21/2022	2/4/2022	2/14/2022 Pre Tax	85.06

1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,012.87
1/21/2022	2/4/2022	2/14/2022 Pre Tax	61.34
1/21/2022	2/4/2022	2/14/2022 Pre Tax	374.18
1/21/2022	2/4/2022	2/14/2022 Pre Tax	84.16
1/21/2022	2/4/2022	2/14/2022 Pre Tax	13.93
1/21/2022	2/4/2022	2/14/2022 Pre Tax	36.65
1/21/2022	2/4/2022	2/14/2022 Pre Tax	190.39
1/21/2022	2/4/2022	2/14/2022 Pre Tax	56.14
1/21/2022	2/4/2022	2/14/2022 Pre Tax	17.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	315.06
1/21/2022	2/4/2022	2/14/2022 Pre Tax	107.88
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76.52
1/21/2022	2/4/2022	2/14/2022 Pre Tax	87.71
1/21/2022	2/4/2022	2/14/2022 Pre Tax	211.26
1/21/2022	2/4/2022	2/14/2022 Pre Tax	63.89
1/21/2022	2/4/2022	2/14/2022 Pre Tax	32.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	87.6
1/21/2022	2/4/2022	2/14/2022 Pre Tax	220.28
1/21/2022	2/4/2022	2/14/2022 Pre Tax	54.04
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,195.13
1/21/2022	2/4/2022	2/14/2022 Pre Tax	98.62
1/21/2022	2/4/2022	2/14/2022 Pre Tax	63.57
1/21/2022	2/4/2022	2/14/2022 Pre Tax	263.44
1/21/2022	2/4/2022	2/14/2022 Pre Tax	104.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	83.44
1/21/2022	2/4/2022	2/14/2022 Pre Tax	83.38
1/21/2022	2/4/2022	2/14/2022 Pre Tax	49.32
1/21/2022	2/4/2022	2/14/2022 Pre Tax	59.07
1/21/2022	2/4/2022	2/14/2022 Pre Tax	591.11
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,411.59
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,452.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	2,422.71
1/21/2022	2/4/2022	2/14/2022 Pre Tax	166.33
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,063.36
1/21/2022	2/4/2022	2/14/2022 Pre Tax	315.82
1/21/2022	2/4/2022	2/14/2022 Pre Tax	109.94
1/21/2022	2/4/2022	2/14/2022 Pre Tax	52.31
1/21/2022	2/4/2022	2/14/2022 Pre Tax	545.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	124.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,038.46
1/21/2022	2/4/2022	2/14/2022 Pre Tax	660.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	86.89
1/21/2022	2/4/2022	2/14/2022 Pre Tax	656.41
1/21/2022	2/4/2022	2/14/2022 Pre Tax	480.27
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,489.53
1/21/2022	2/4/2022	2/14/2022 Pre Tax	359.84
1/21/2022	2/4/2022	2/14/2022 Pre Tax	230.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	68.2
1/21/2022	2/4/2022	2/14/2022 Pre Tax	188.5
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,731.15
1/21/2022	2/4/2022	2/14/2022 Pre Tax	26.08
1/21/2022	2/4/2022	2/14/2022 Pre Tax	60.05
1/21/2022	2/4/2022	2/14/2022 Pre Tax	783.03

1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,527.36
1/21/2022	2/4/2022	2/14/2022 Pre Tax	96
1/21/2022	2/4/2022	2/14/2022 Pre Tax	535.51
1/21/2022	2/4/2022	2/14/2022 Pre Tax	770.67
1/21/2022	2/4/2022	2/14/2022 Pre Tax	906.28
1/21/2022	2/4/2022	2/14/2022 Pre Tax	174.57
1/21/2022	2/4/2022	2/14/2022 Pre Tax	319.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	248.97
1/21/2022	2/4/2022	2/14/2022 Pre Tax	29.92
1/21/2022	2/4/2022	2/14/2022 Pre Tax	170.55
1/21/2022	2/4/2022	2/14/2022 Pre Tax	937.61
1/21/2022	2/4/2022	2/14/2022 Pre Tax	15.1
1/21/2022	2/4/2022	2/14/2022 Pre Tax	228.75
1/21/2022	2/4/2022	2/14/2022 Pre Tax	171.27
1/21/2022	2/4/2022	2/14/2022 Pre Tax	63.32
1/21/2022	2/4/2022	2/14/2022 Pre Tax	300
1/21/2022	2/4/2022	2/14/2022 Pre Tax	97.72
1/21/2022	2/4/2022	2/14/2022 Pre Tax	82.78
1/21/2022	2/4/2022	2/14/2022 Pre Tax	170.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	430.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	21.88
1/21/2022	2/4/2022	2/14/2022 Pre Tax	263.34
1/21/2022	2/4/2022	2/14/2022 Pre Tax	107.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	369.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	115.38
1/21/2022	2/4/2022	2/14/2022 Pre Tax	951.92
1/21/2022	2/4/2022	2/14/2022 Pre Tax	846
1/21/2022	2/4/2022	2/14/2022 Pre Tax	913.14
1/21/2022	2/4/2022	2/14/2022 Pre Tax	855.97
1/21/2022	2/4/2022	2/14/2022 Pre Tax	46.82
1/21/2022	2/4/2022	2/14/2022 Pre Tax	402.5
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,211.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	67.16
1/21/2022	2/4/2022	2/14/2022 Pre Tax	183.6
1/21/2022	2/4/2022	2/14/2022 Pre Tax	121.58
1/21/2022	2/4/2022	2/14/2022 Pre Tax	2,786.09
1/21/2022	2/4/2022	2/14/2022 Pre Tax	439.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	75.95
1/21/2022	2/4/2022	2/14/2022 Pre Tax	104.34
1/21/2022	2/4/2022	2/14/2022 Pre Tax	40.99
1/21/2022	2/4/2022	2/14/2022 Pre Tax	38.07
1/21/2022	2/4/2022	2/14/2022 Pre Tax	104.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	211.42
1/21/2022	2/4/2022	2/14/2022 Pre Tax	169.6
1/21/2022	2/4/2022	2/14/2022 Pre Tax	57.23
1/21/2022	2/4/2022	2/14/2022 Pre Tax	574.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	71.31
1/21/2022	2/4/2022	2/14/2022 Pre Tax	642.02
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25.01
1/21/2022	2/4/2022	2/14/2022 Pre Tax	265.96
1/21/2022	2/4/2022	2/14/2022 Pre Tax	264.51
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25.4
1/21/2022	2/4/2022	2/14/2022 Pre Tax	102.74

1/21/2022	2/4/2022	2/14/2022 Pre Tax	593.01
1/21/2022	2/4/2022	2/14/2022 Pre Tax	109.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	77.42
1/21/2022	2/4/2022	2/14/2022 Pre Tax	743.03
1/21/2022	2/4/2022	2/14/2022 Pre Tax	407.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	38.41
1/21/2022	2/4/2022	2/14/2022 Pre Tax	653.73
1/21/2022	2/4/2022	2/14/2022 Pre Tax	87.45
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76.61
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,932.93
1/21/2022	2/4/2022	2/14/2022 Pre Tax	151.7
1/21/2022	2/4/2022	2/14/2022 Pre Tax	5
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,081.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	85.86
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76.52
1/21/2022	2/4/2022	2/14/2022 Pre Tax	94.37
1/21/2022	2/4/2022	2/14/2022 Pre Tax	90.1
1/21/2022	2/4/2022	2/14/2022 Pre Tax	107.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	137.91
1/21/2022	2/4/2022	2/14/2022 Pre Tax	2,368.43
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,050.00
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,096.15
1/21/2022	2/4/2022	2/14/2022 Pre Tax	87.62
1/21/2022	2/4/2022	2/14/2022 Pre Tax	81.16
1/21/2022	2/4/2022	2/14/2022 Pre Tax	327.46
1/21/2022	2/4/2022	2/14/2022 Pre Tax	354.08
1/21/2022	2/4/2022	2/14/2022 Pre Tax	222.69
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	185.61
1/21/2022	2/4/2022	2/14/2022 Pre Tax	77.25
1/21/2022	2/4/2022	2/14/2022 Pre Tax	83.04
1/21/2022	2/4/2022	2/14/2022 Pre Tax	56.14
1/21/2022	2/4/2022	2/14/2022 Pre Tax	140.38
1/21/2022	2/4/2022	2/14/2022 Pre Tax	209.96
1/21/2022	2/4/2022	2/14/2022 Pre Tax	120.83
1/21/2022	2/4/2022	2/14/2022 Pre Tax	70.37
1/21/2022	2/4/2022	2/14/2022 Pre Tax	231.74
1/21/2022	2/4/2022	2/14/2022 Pre Tax	44.02
1/21/2022	2/4/2022	2/14/2022 Pre Tax	73.98
1/21/2022	2/4/2022	2/14/2022 Pre Tax	92.53
1/21/2022	2/4/2022	2/14/2022 Pre Tax	134.04
1/21/2022	2/4/2022	2/14/2022 Pre Tax	122.3
1/21/2022	2/4/2022	2/14/2022 Pre Tax	83.54
1/21/2022	2/4/2022	2/14/2022 Pre Tax	44.85
1/21/2022	2/4/2022	2/14/2022 Pre Tax	34.63
1/21/2022	2/4/2022	2/14/2022 Pre Tax	99.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	230.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	154.97
1/21/2022	2/4/2022	2/14/2022 Pre Tax	321.92
1/21/2022	2/4/2022	2/14/2022 Pre Tax	76.08

1/21/2022	2/4/2022	2/14/2022 Pre Tax	100.83
1/21/2022	2/4/2022	2/14/2022 Pre Tax	332.71
1/21/2022	2/4/2022	2/14/2022 Pre Tax	39.27
1/21/2022	2/4/2022	2/14/2022 Pre Tax	102.18
1/21/2022	2/4/2022	2/14/2022 Pre Tax	65.72
1/21/2022	2/4/2022	2/14/2022 Pre Tax	177.04
1/21/2022	2/4/2022	2/14/2022 Pre Tax	25.05
1/21/2022	2/4/2022	2/14/2022 Pre Tax	422.61
1/21/2022	2/4/2022	2/14/2022 Pre Tax	45.31
1/21/2022	2/4/2022	2/14/2022 Pre Tax	186.81
1/21/2022	2/4/2022	2/14/2022 Pre Tax	166.72
1/21/2022	2/4/2022	2/14/2022 Pre Tax	250.77
1/21/2022	2/4/2022	2/14/2022 Pre Tax	208.57
1/21/2022	2/4/2022	2/14/2022 Pre Tax	120.67
1/21/2022	2/4/2022	2/14/2022 Pre Tax	394.57
1/21/2022	2/4/2022	2/14/2022 Pre Tax	107.43
1/21/2022	2/4/2022	2/14/2022 Pre Tax	429.5
1/21/2022	2/4/2022	2/14/2022 Pre Tax	738.06
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,980.18
1/21/2022	2/4/2022	2/14/2022 Pre Tax	112.15
1/21/2022	2/4/2022	2/14/2022 Pre Tax	964.11
1/21/2022	2/4/2022	2/14/2022 Pre Tax	78.34
1/21/2022	2/4/2022	2/14/2022 Pre Tax	160.15
1/21/2022	2/4/2022	2/14/2022 Pre Tax	69.8
1/21/2022	2/4/2022	2/14/2022 Pre Tax	923.86
1/21/2022	2/4/2022	2/14/2022 Pre Tax	54.78
1/21/2022	2/4/2022	2/14/2022 Pre Tax	81.4
1/21/2022	2/4/2022	2/14/2022 Pre Tax	1,186.76
1/21/2022	2/4/2022	2/14/2022 Pre Tax	178.34
1/21/2022	2/4/2022	2/14/2022 Roth	25
1/21/2022	2/4/2022	2/14/2022 Roth	45.74
1/21/2022	2/4/2022	2/14/2022 Roth	115.17
1/21/2022	2/4/2022	2/14/2022 Roth	438.46
1/21/2022	2/4/2022	2/14/2022 Roth	237.99
1/21/2022	2/4/2022	2/14/2022 Roth	150.75
1/21/2022	2/4/2022	2/14/2022 Roth	414.73
1/21/2022	2/4/2022	2/14/2022 Roth	40.58
1/21/2022	2/4/2022	2/14/2022 Roth	43.03
1/21/2022	2/4/2022	2/14/2022 Roth	42.3
1/21/2022	2/4/2022	2/14/2022 Roth	301.01
1/21/2022	2/4/2022	2/14/2022 Roth	113.8
1/21/2022	2/4/2022	2/14/2022 Roth	133.28
1/21/2022	2/4/2022	2/14/2022 Roth	73.83
1/21/2022	2/4/2022	2/14/2022 Roth	297.69
1/21/2022	2/4/2022	2/14/2022 Roth	60.03
1/21/2022	2/4/2022	2/14/2022 Roth	113.85
1/21/2022	2/4/2022	2/14/2022 Roth	15.01
1/21/2022	2/4/2022	2/14/2022 Roth	96
1/21/2022	2/4/2022	2/14/2022 Roth	60.39
1/21/2022	2/4/2022	2/14/2022 Roth	20.69
1/21/2022	2/4/2022	2/14/2022 Roth	369.74
1/21/2022	2/4/2022	2/14/2022 Roth	67.16
1/21/2022	2/4/2022	2/14/2022 Roth	125.05

1/21/2022	2/4/2022	2/14/2022 Roth	153.63
1/21/2022	2/4/2022	2/14/2022 Roth	25
1/21/2022	2/4/2022	2/14/2022 Roth	25.74
1/21/2022	2/4/2022	2/14/2022 Roth	40
1/21/2022	2/4/2022	2/14/2022 Roth	26.18
1/21/2022	2/4/2022	2/14/2022 Roth	186.81
1/21/2022	2/4/2022	2/14/2022 Roth	250.77
1/21/2022	2/4/2022	2/14/2022 Roth	536.87
1/21/2022	2/4/2022	2/14/2022 Roth	923.86
7/22/2022	8/5/2022	8/10/2022 Pre Tax	439.15
7/22/2022	8/5/2022	8/10/2022 Pre Tax	296.17
7/22/2022	8/5/2022	8/10/2022 Loan	261.64
2/4/2022	2/18/2022	3/1/2022 Loan	104.44
3/4/2022	3/18/2022	3/25/2022 Loan	34.25
7/22/2022	8/5/2022	8/10/2022 Pre Tax	59.79
7/22/2022	8/5/2022	8/10/2022 Loan	24.69
7/22/2022	8/5/2022	8/10/2022 Pre Tax	137.18
7/22/2022	8/5/2022	8/10/2022 Pre Tax	236.54
7/22/2022	8/5/2022	8/10/2022 Loan	171.03
7/22/2022	8/5/2022	8/10/2022 Pre Tax	43.63
7/22/2022	8/5/2022	8/10/2022 Roth	29.09
3/4/2022	3/18/2022	3/25/2022 Loan	216.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	66.1
2/4/2022	2/18/2022	3/1/2022 Loan	81.99
7/22/2022	8/5/2022	8/10/2022 Pre Tax	71.8
3/4/2022	3/18/2022	3/25/2022 Loan	25.34
3/4/2022	3/18/2022	3/25/2022 Loan	198.9
7/22/2022	8/5/2022	8/10/2022 Pre Tax	163.8
2/4/2022	2/18/2022	3/1/2022 Loan	77.81
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1000
7/22/2022	8/5/2022	8/10/2022 Pre Tax	455.32
2/4/2022	2/18/2022	3/1/2022 Loan	76.47
7/22/2022	8/5/2022	8/10/2022 Pre Tax	57.21
1/21/2022	2/4/2022	2/14/2022 Pre Tax	475.98
1/20/2022	2/3/2022	2/14/2022 Pre Tax	-317.32
1/19/2022	2/2/2022	2/14/2022 Pre Tax	113.51
2/4/2022	2/18/2022	Pre Tax	25
2/4/2022	2/18/2022	Pre Tax	100
2/4/2022	2/18/2022	Pre Tax	72
2/4/2022	2/18/2022	Pre Tax	36.19
2/4/2022	2/18/2022	Pre Tax	112.27
2/4/2022	2/18/2022	Pre Tax	347.93
2/4/2022	2/18/2022	Pre Tax	142.4
2/4/2022	2/18/2022	Pre Tax	83.84
2/4/2022	2/18/2022	Pre Tax	79.4
2/4/2022	2/18/2022	Pre Tax	114.48
2/4/2022	2/18/2022	Pre Tax	438.46
2/4/2022	2/18/2022	Pre Tax	103.85
2/4/2022	2/18/2022	Pre Tax	78.2
2/4/2022	2/18/2022	Pre Tax	76.32
2/4/2022	2/18/2022	Pre Tax	49.24
2/4/2022	2/18/2022	Pre Tax	667.12
2/4/2022	2/18/2022	Pre Tax	28.67

2/4/2022	2/18/2022	Pre Tax	657.69
2/4/2022	2/18/2022	Pre Tax	60.11
2/4/2022	2/18/2022	Pre Tax	24.81
2/4/2022	2/18/2022	Pre Tax	23.89
2/4/2022	2/18/2022	Pre Tax	100
2/4/2022	2/18/2022	Pre Tax	306.76
2/4/2022	2/18/2022	Pre Tax	62.84
2/4/2022	2/18/2022	Pre Tax	61.24
2/4/2022	2/18/2022	Pre Tax	7.41
2/4/2022	2/18/2022	Pre Tax	75.44
2/4/2022	2/18/2022	Pre Tax	299.73
2/4/2022	2/18/2022	Pre Tax	136.48
2/4/2022	2/18/2022	Pre Tax	1423
2/4/2022	2/18/2022	Pre Tax	365.2
2/4/2022	2/18/2022	Pre Tax	657.69
2/4/2022	2/18/2022	Pre Tax	293.69
2/4/2022	2/18/2022	Pre Tax	206.01
2/4/2022	2/18/2022	Pre Tax	137.27
2/4/2022	2/18/2022	Pre Tax	49.05
2/4/2022	2/18/2022	Pre Tax	52.24
2/4/2022	2/18/2022	Pre Tax	137.65
2/4/2022	2/18/2022	Pre Tax	94.52
2/4/2022	2/18/2022	Pre Tax	69.42
2/4/2022	2/18/2022	Pre Tax	1426.92
2/4/2022	2/18/2022	Pre Tax	71.92
2/4/2022	2/18/2022	Pre Tax	1038.46
2/4/2022	2/18/2022	Pre Tax	374.87
2/4/2022	2/18/2022	Pre Tax	151.81
2/4/2022	2/18/2022	Pre Tax	461.54
2/4/2022	2/18/2022	Pre Tax	59.02
2/4/2022	2/18/2022	Pre Tax	363.51
2/4/2022	2/18/2022	Pre Tax	39.67
2/4/2022	2/18/2022	Pre Tax	78.32
2/4/2022	2/18/2022	Pre Tax	50
2/4/2022	2/18/2022	Pre Tax	150
2/4/2022	2/18/2022	Pre Tax	51.65
2/4/2022	2/18/2022	Pre Tax	238.05
2/4/2022	2/18/2022	Pre Tax	63.39
2/4/2022	2/18/2022	Pre Tax	65.51
2/4/2022	2/18/2022	Pre Tax	73.43
2/4/2022	2/18/2022	Pre Tax	29.62
2/4/2022	2/18/2022	Pre Tax	346.15
2/4/2022	2/18/2022	Pre Tax	283.76
2/4/2022	2/18/2022	Pre Tax	346.15
2/4/2022	2/18/2022	Pre Tax	516.32
2/4/2022	2/18/2022	Pre Tax	267.68
2/4/2022	2/18/2022	Pre Tax	130
2/4/2022	2/18/2022	Pre Tax	505.74
2/4/2022	2/18/2022	Pre Tax	73.34
2/4/2022	2/18/2022	Pre Tax	125
2/4/2022	2/18/2022	Pre Tax	508.75
2/4/2022	2/18/2022	Pre Tax	315.39
2/4/2022	2/18/2022	Pre Tax	140.33

2/4/2022	2/18/2022	Pre Tax	187.88
2/4/2022	2/18/2022	Pre Tax	83.48
2/4/2022	2/18/2022	Pre Tax	109.38
2/4/2022	2/18/2022	Pre Tax	74.19
2/4/2022	2/18/2022	Pre Tax	207.27
2/4/2022	2/18/2022	Pre Tax	67.86
2/4/2022	2/18/2022	Pre Tax	317.31
2/4/2022	2/18/2022	Pre Tax	88.04
2/4/2022	2/18/2022	Pre Tax	24.34
2/4/2022	2/18/2022	Pre Tax	41.85
2/4/2022	2/18/2022	Pre Tax	190.39
2/4/2022	2/18/2022	Pre Tax	79.31
2/4/2022	2/18/2022	Pre Tax	18.98
2/4/2022	2/18/2022	Pre Tax	192.31
2/4/2022	2/18/2022	Pre Tax	75.37
2/4/2022	2/18/2022	Pre Tax	61.08
2/4/2022	2/18/2022	Pre Tax	89.97
2/4/2022	2/18/2022	Pre Tax	211.26
2/4/2022	2/18/2022	Pre Tax	31.89
2/4/2022	2/18/2022	Pre Tax	18.41
2/4/2022	2/18/2022	Pre Tax	72.09
2/4/2022	2/18/2022	Pre Tax	220.28
2/4/2022	2/18/2022	Pre Tax	48.66
2/4/2022	2/18/2022	Pre Tax	1195.13
2/4/2022	2/18/2022	Pre Tax	85.18
2/4/2022	2/18/2022	Pre Tax	46.53
2/4/2022	2/18/2022	Pre Tax	149.2
2/4/2022	2/18/2022	Pre Tax	99.44
2/4/2022	2/18/2022	Pre Tax	83.21
2/4/2022	2/18/2022	Pre Tax	32.42
2/4/2022	2/18/2022	Pre Tax	62.04
2/4/2022	2/18/2022	Pre Tax	92.31
2/4/2022	2/18/2022	Pre Tax	1300.77
2/4/2022	2/18/2022	Pre Tax	143.65
2/4/2022	2/18/2022	Pre Tax	384.62
2/4/2022	2/18/2022	Pre Tax	164.74
2/4/2022	2/18/2022	Pre Tax	194.66
2/4/2022	2/18/2022	Pre Tax	98.38
2/4/2022	2/18/2022	Pre Tax	86.57
2/4/2022	2/18/2022	Pre Tax	43.92
2/4/2022	2/18/2022	Pre Tax	43.55
2/4/2022	2/18/2022	Pre Tax	545.8
2/4/2022	2/18/2022	Pre Tax	124.8
2/4/2022	2/18/2022	Pre Tax	1038.46
2/4/2022	2/18/2022	Pre Tax	257.54
2/4/2022	2/18/2022	Pre Tax	59.99
2/4/2022	2/18/2022	Pre Tax	111.9
2/4/2022	2/18/2022	Pre Tax	460.53
2/4/2022	2/18/2022	Pre Tax	230.77
2/4/2022	2/18/2022	Pre Tax	376.88
2/4/2022	2/18/2022	Pre Tax	230.77
2/4/2022	2/18/2022	Pre Tax	45.41
2/4/2022	2/18/2022	Pre Tax	197.17

2/4/2022	2/18/2022	Pre Tax	27.07
2/4/2022	2/18/2022	Pre Tax	59.65
2/4/2022	2/18/2022	Pre Tax	232.1
2/4/2022	2/18/2022	Pre Tax	234.49
2/4/2022	2/18/2022	Pre Tax	96
2/4/2022	2/18/2022	Pre Tax	180.92
2/4/2022	2/18/2022	Pre Tax	95.53
2/4/2022	2/18/2022	Pre Tax	246.15
2/4/2022	2/18/2022	Pre Tax	166.99
2/4/2022	2/18/2022	Pre Tax	89.59
2/4/2022	2/18/2022	Pre Tax	130.77
2/4/2022	2/18/2022	Pre Tax	20.47
2/4/2022	2/18/2022	Pre Tax	66.93
2/4/2022	2/18/2022	Pre Tax	96.15
2/4/2022	2/18/2022	Pre Tax	288.46
2/4/2022	2/18/2022	Pre Tax	15.74
2/4/2022	2/18/2022	Pre Tax	158.75
2/4/2022	2/18/2022	Pre Tax	75.03
2/4/2022	2/18/2022	Pre Tax	50.03
2/4/2022	2/18/2022	Pre Tax	300
2/4/2022	2/18/2022	Pre Tax	52.72
2/4/2022	2/18/2022	Pre Tax	87.97
2/4/2022	2/18/2022	Pre Tax	130.77
2/4/2022	2/18/2022	Pre Tax	230.77
2/4/2022	2/18/2022	Pre Tax	20.34
2/4/2022	2/18/2022	Pre Tax	139.53
2/4/2022	2/18/2022	Pre Tax	100.58
2/4/2022	2/18/2022	Pre Tax	180.23
2/4/2022	2/18/2022	Pre Tax	115.38
2/4/2022	2/18/2022	Pre Tax	951.92
2/4/2022	2/18/2022	Pre Tax	150
2/4/2022	2/18/2022	Pre Tax	213.99
2/4/2022	2/18/2022	Pre Tax	267.54
2/4/2022	2/18/2022	Pre Tax	47.27
2/4/2022	2/18/2022	Pre Tax	175
2/4/2022	2/18/2022	Pre Tax	403.63
2/4/2022	2/18/2022	Pre Tax	80.88
2/4/2022	2/18/2022	Pre Tax	70.62
2/4/2022	2/18/2022	Pre Tax	134.15
2/4/2022	2/18/2022	Pre Tax	346.15
2/4/2022	2/18/2022	Pre Tax	150
2/4/2022	2/18/2022	Pre Tax	88.47
2/4/2022	2/18/2022	Pre Tax	98.58
2/4/2022	2/18/2022	Pre Tax	24
2/4/2022	2/18/2022	Pre Tax	31.39
2/4/2022	2/18/2022	Pre Tax	118.34
2/4/2022	2/18/2022	Pre Tax	84.84
2/4/2022	2/18/2022	Pre Tax	169.6
2/4/2022	2/18/2022	Pre Tax	49.23
2/4/2022	2/18/2022	Pre Tax	141.18
2/4/2022	2/18/2022	Pre Tax	47.51
2/4/2022	2/18/2022	Pre Tax	145.82
2/4/2022	2/18/2022	Pre Tax	27.12

2/4/2022	2/18/2022	Pre Tax	222.38
2/4/2022	2/18/2022	Pre Tax	284.72
2/4/2022	2/18/2022	Pre Tax	26.53
2/4/2022	2/18/2022	Pre Tax	105.41
2/4/2022	2/18/2022	Pre Tax	393.01
2/4/2022	2/18/2022	Pre Tax	79.59
2/4/2022	2/18/2022	Pre Tax	90.67
2/4/2022	2/18/2022	Pre Tax	207.69
2/4/2022	2/18/2022	Pre Tax	40.47
2/4/2022	2/18/2022	Pre Tax	702.93
2/4/2022	2/18/2022	Pre Tax	67.28
2/4/2022	2/18/2022	Pre Tax	130.85
2/4/2022	2/18/2022	Pre Tax	151.7
2/4/2022	2/18/2022	Pre Tax	5
2/4/2022	2/18/2022	Pre Tax	756.69
2/4/2022	2/18/2022	Pre Tax	84.87
2/4/2022	2/18/2022	Pre Tax	25
2/4/2022	2/18/2022	Pre Tax	92.67
2/4/2022	2/18/2022	Pre Tax	94.88
2/4/2022	2/18/2022	Pre Tax	107.69
2/4/2022	2/18/2022	Pre Tax	131.44
2/4/2022	2/18/2022	Pre Tax	774.68
2/4/2022	2/18/2022	Pre Tax	750
2/4/2022	2/18/2022	Pre Tax	25
2/4/2022	2/18/2022	Pre Tax	1096.15
2/4/2022	2/18/2022	Pre Tax	88.11
2/4/2022	2/18/2022	Pre Tax	59.73
2/4/2022	2/18/2022	Pre Tax	73.96
2/4/2022	2/18/2022	Pre Tax	323.47
2/4/2022	2/18/2022	Pre Tax	200.41
2/4/2022	2/18/2022	Pre Tax	25
2/4/2022	2/18/2022	Pre Tax	25.22
2/4/2022	2/18/2022	Pre Tax	108.44
2/4/2022	2/18/2022	Pre Tax	77.52
2/4/2022	2/18/2022	Pre Tax	89.19
2/4/2022	2/18/2022	Pre Tax	54.35
2/4/2022	2/18/2022	Pre Tax	106.05
2/4/2022	2/18/2022	Pre Tax	188.95
2/4/2022	2/18/2022	Pre Tax	120.9
2/4/2022	2/18/2022	Pre Tax	71.08
2/4/2022	2/18/2022	Pre Tax	231.74
2/4/2022	2/18/2022	Pre Tax	44.85
2/4/2022	2/18/2022	Pre Tax	73.98
2/4/2022	2/18/2022	Pre Tax	107.76
2/4/2022	2/18/2022	Pre Tax	103.13
2/4/2022	2/18/2022	Pre Tax	86.09
2/4/2022	2/18/2022	Pre Tax	60.23
2/4/2022	2/18/2022	Pre Tax	51.78
2/4/2022	2/18/2022	Pre Tax	79.68
2/4/2022	2/18/2022	Pre Tax	230.77
2/4/2022	2/18/2022	Pre Tax	146.38
2/4/2022	2/18/2022	Pre Tax	126.72
2/4/2022	2/18/2022	Pre Tax	76.02

2/4/2022	2/18/2022	Pre Tax	111.36
2/4/2022	2/18/2022	Pre Tax	47.45
2/4/2022	2/18/2022	Pre Tax	91.3
2/4/2022	2/18/2022	Pre Tax	68.55
2/4/2022	2/18/2022	Pre Tax	127.26
2/4/2022	2/18/2022	Pre Tax	28.3
2/4/2022	2/18/2022	Pre Tax	440.4
2/4/2022	2/18/2022	Pre Tax	39.61
2/4/2022	2/18/2022	Pre Tax	195.75
2/4/2022	2/18/2022	Pre Tax	67.8
2/4/2022	2/18/2022	Pre Tax	95.13
2/4/2022	2/18/2022	Pre Tax	277.08
2/4/2022	2/18/2022	Pre Tax	126.15
2/4/2022	2/18/2022	Pre Tax	120.93
2/4/2022	2/18/2022	Pre Tax	394.57
2/4/2022	2/18/2022	Pre Tax	135.61
2/4/2022	2/18/2022	Pre Tax	87.73
2/4/2022	2/18/2022	Pre Tax	423.08
2/4/2022	2/18/2022	Pre Tax	2089.26
2/4/2022	2/18/2022	Pre Tax	95.98
2/4/2022	2/18/2022	Pre Tax	189.91
2/4/2022	2/18/2022	Pre Tax	78.89
2/4/2022	2/18/2022	Pre Tax	142.89
2/4/2022	2/18/2022	Pre Tax	67
2/4/2022	2/18/2022	Pre Tax	288.46
2/4/2022	2/18/2022	Pre Tax	49.47
2/4/2022	2/18/2022	Pre Tax	25.72
2/4/2022	2/18/2022	Pre Tax	1186.76
2/4/2022	2/18/2022	Pre Tax	73.81
2/4/2022	2/18/2022	Roth	25
2/4/2022	2/18/2022	Roth	45.79
2/4/2022	2/18/2022	Roth	117.54
2/4/2022	2/18/2022	Roth	438.46
2/4/2022	2/18/2022	Roth	116.05
2/4/2022	2/18/2022	Roth	27.77
2/4/2022	2/18/2022	Roth	136.48
2/4/2022	2/18/2022	Roth	39.67
2/4/2022	2/18/2022	Roth	62.55
2/4/2022	2/18/2022	Roth	46.78
2/4/2022	2/18/2022	Roth	127.69
2/4/2022	2/18/2022	Roth	152.08
2/4/2022	2/18/2022	Roth	46.44
2/4/2022	2/18/2022	Roth	77.55
2/4/2022	2/18/2022	Roth	257.69
2/4/2022	2/18/2022	Roth	57.57
2/4/2022	2/18/2022	Roth	113.85
2/4/2022	2/18/2022	Roth	14.91
2/4/2022	2/18/2022	Roth	96
2/4/2022	2/18/2022	Roth	62.96
2/4/2022	2/18/2022	Roth	21.99
2/4/2022	2/18/2022	Roth	180.23
2/4/2022	2/18/2022	Roth	80.88
2/4/2022	2/18/2022	Roth	135.62

2/4/2022	2/18/2022	Roth	161.87
2/4/2022	2/18/2022	Roth	25
2/4/2022	2/18/2022	Roth	25.22
2/4/2022	2/18/2022	Roth	40
2/4/2022	2/18/2022	Roth	31.63
2/4/2022	2/18/2022	Roth	67.8
2/4/2022	2/18/2022	Roth	277.08
2/4/2022	2/18/2022	Roth	109.66
2/4/2022	2/18/2022	Roth	288.46
2/4/2022	2/18/2022	3/1/2022 Loan	76.02
7/22/2022	8/5/2022	8/10/2022 Loan	20.23
2/4/2022	2/18/2022	3/1/2022 Loan	74.84
7/22/2022	8/5/2022	8/10/2022 Pre Tax	134.05
2/4/2022	2/18/2022	3/1/2022 Loan	66.17
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1376.1
7/22/2022	8/5/2022	8/10/2022 Pre Tax	135.58
3/4/2022	3/18/2022	3/25/2022 Loan	15.99
7/22/2022	8/5/2022	8/10/2022 Roth	135.58
3/4/2022	3/18/2022	3/25/2022 Loan	163.14
7/22/2022	8/5/2022	8/10/2022 Loan	76.47
2/4/2022	2/18/2022	3/1/2022 Loan	56.43
3/4/2022	3/18/2022	3/25/2022 Loan	245.38
7/22/2022	8/5/2022	8/10/2022 Pre Tax	193.3
7/22/2022	8/5/2022	8/10/2022 Pre Tax	360.91
7/22/2022	8/5/2022	8/10/2022 Roth	58.54
3/4/2022	3/18/2022	3/25/2022 Loan	20.81
7/22/2022	8/5/2022	8/10/2022 Pre Tax	359.98
2/4/2022	2/18/2022	3/1/2022 Loan	40.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	108.46
3/4/2022	3/18/2022	3/25/2022 Loan	66.17
7/22/2022	8/5/2022	8/10/2022 Pre Tax	394.57
2/4/2022	2/18/2022	3/1/2022 Loan	34.25
2/4/2022	2/18/2022	Pre Tax	10,604.24
2/4/2022	2/18/2022	Pre Tax	15,906.37
2/4/2022	2/18/2022	Pre Tax	1,038.46
2/4/2022	2/18/2022	Pre Tax	1,038.46
2/4/2022	2/18/2022	Pre Tax	17,211.55
2/4/2022	2/18/2022	Roth	7,265.00
1/24/2022		Pre Tax	9.52
1/24/2022		Pre Tax	61.04
1/24/2022		Pre Tax	16.96
1/24/2022		Pre Tax	66.52
1/24/2022		Pre Tax	396.44
1/24/2022		Pre Tax	42.81
1/24/2022		Pre Tax	0.8
1/24/2022		Pre Tax	50.78
1/24/2022		Pre Tax	9.05
1/24/2022		Pre Tax	0.98
1/24/2022		Pre Tax	162.47
1/24/2022		Pre Tax	13.12
1/24/2022		Pre Tax	82.42
1/24/2022		Pre Tax	82.42
2/2/2022		Pre Tax	14.39

3/4/2022	3/18/2022	3/25/2022 Pre Tax	25
3/4/2022	3/18/2022	3/25/2022 Pre Tax	100
3/4/2022	3/18/2022	3/25/2022 Pre Tax	88.02
3/4/2022	3/18/2022	3/25/2022 Pre Tax	36.1
3/4/2022	3/18/2022	3/25/2022 Pre Tax	347.93
3/4/2022	3/18/2022	3/25/2022 Pre Tax	142.4
3/4/2022	3/18/2022	3/25/2022 Pre Tax	97.11
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	63.57
3/4/2022	3/18/2022	3/25/2022 Pre Tax	113.79
3/4/2022	3/18/2022	3/25/2022 Pre Tax	138.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	68.73
3/4/2022	3/18/2022	3/25/2022 Pre Tax	68.54
3/4/2022	3/18/2022	3/25/2022 Pre Tax	52.39
3/4/2022	3/18/2022	3/25/2022 Pre Tax	667.12
3/4/2022	3/18/2022	3/25/2022 Pre Tax	53.35
3/4/2022	3/18/2022	3/25/2022 Pre Tax	657.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	52.06
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25.28
3/4/2022	3/18/2022	3/25/2022 Pre Tax	22.6
3/4/2022	3/18/2022	3/25/2022 Pre Tax	100
3/4/2022	3/18/2022	3/25/2022 Pre Tax	40.57
3/4/2022	3/18/2022	3/25/2022 Pre Tax	54.62
3/4/2022	3/18/2022	3/25/2022 Pre Tax	75.48
3/4/2022	3/18/2022	3/25/2022 Pre Tax	384.62
3/4/2022	3/18/2022	3/25/2022 Pre Tax	215.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1423
3/4/2022	3/18/2022	3/25/2022 Pre Tax	223.2
3/4/2022	3/18/2022	3/25/2022 Pre Tax	657.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	293.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	206.01
3/4/2022	3/18/2022	3/25/2022 Pre Tax	110.85
3/4/2022	3/18/2022	3/25/2022 Pre Tax	51.3
3/4/2022	3/18/2022	3/25/2022 Pre Tax	53.61
3/4/2022	3/18/2022	3/25/2022 Pre Tax	130.13
3/4/2022	3/18/2022	3/25/2022 Pre Tax	103.91
3/4/2022	3/18/2022	3/25/2022 Pre Tax	66.64
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1426.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	70.1
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1038.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	329.12
3/4/2022	3/18/2022	3/25/2022 Pre Tax	149.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	461.54
3/4/2022	3/18/2022	3/25/2022 Pre Tax	65.16
3/4/2022	3/18/2022	3/25/2022 Pre Tax	373.85
3/4/2022	3/18/2022	3/25/2022 Pre Tax	44.93
3/4/2022	3/18/2022	3/25/2022 Pre Tax	92.37
3/4/2022	3/18/2022	3/25/2022 Pre Tax	57.59
3/4/2022	3/18/2022	3/25/2022 Pre Tax	50
3/4/2022	3/18/2022	3/25/2022 Pre Tax	253.72
3/4/2022	3/18/2022	3/25/2022 Pre Tax	50.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	248.04
3/4/2022	3/18/2022	3/25/2022 Pre Tax	70.53

3/4/2022	3/18/2022	3/25/2022 Pre Tax	56.68
3/4/2022	3/18/2022	3/25/2022 Pre Tax	73.43
3/4/2022	3/18/2022	3/25/2022 Pre Tax	29.62
3/4/2022	3/18/2022	3/25/2022 Pre Tax	346.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	283.76
3/4/2022	3/18/2022	3/25/2022 Pre Tax	346.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	516.32
3/4/2022	3/18/2022	3/25/2022 Pre Tax	267.68
3/4/2022	3/18/2022	3/25/2022 Pre Tax	169.47
3/4/2022	3/18/2022	3/25/2022 Pre Tax	505.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	125
3/4/2022	3/18/2022	3/25/2022 Pre Tax	439.73
3/4/2022	3/18/2022	3/25/2022 Pre Tax	119.4
3/4/2022	3/18/2022	3/25/2022 Pre Tax	187.88
3/4/2022	3/18/2022	3/25/2022 Pre Tax	84.36
3/4/2022	3/18/2022	3/25/2022 Pre Tax	109.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	74.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	207.39
3/4/2022	3/18/2022	3/25/2022 Pre Tax	57.05
3/4/2022	3/18/2022	3/25/2022 Pre Tax	317.31
3/4/2022	3/18/2022	3/25/2022 Pre Tax	85.55
3/4/2022	3/18/2022	3/25/2022 Pre Tax	18.7
3/4/2022	3/18/2022	3/25/2022 Pre Tax	42.16
3/4/2022	3/18/2022	3/25/2022 Pre Tax	190.39
3/4/2022	3/18/2022	3/25/2022 Pre Tax	75.04
3/4/2022	3/18/2022	3/25/2022 Pre Tax	21.26
3/4/2022	3/18/2022	3/25/2022 Pre Tax	192.31
3/4/2022	3/18/2022	3/25/2022 Pre Tax	73.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	43.78
3/4/2022	3/18/2022	3/25/2022 Pre Tax	87.49
3/4/2022	3/18/2022	3/25/2022 Pre Tax	288.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	211.26
3/4/2022	3/18/2022	3/25/2022 Pre Tax	60.78
3/4/2022	3/18/2022	3/25/2022 Pre Tax	20.72
3/4/2022	3/18/2022	3/25/2022 Pre Tax	80.73
3/4/2022	3/18/2022	3/25/2022 Pre Tax	220.28
3/4/2022	3/18/2022	3/25/2022 Pre Tax	49.03
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1195.13
3/4/2022	3/18/2022	3/25/2022 Pre Tax	71.17
3/4/2022	3/18/2022	3/25/2022 Pre Tax	43.2
3/4/2022	3/18/2022	3/25/2022 Pre Tax	148.93
3/4/2022	3/18/2022	3/25/2022 Pre Tax	90.22
3/4/2022	3/18/2022	3/25/2022 Pre Tax	83.13
3/4/2022	3/18/2022	3/25/2022 Pre Tax	92.49
3/4/2022	3/18/2022	3/25/2022 Pre Tax	30.4
3/4/2022	3/18/2022	3/25/2022 Pre Tax	56.54
3/4/2022	3/18/2022	3/25/2022 Pre Tax	92.31
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1467.09
3/4/2022	3/18/2022	3/25/2022 Pre Tax	143.65
3/4/2022	3/18/2022	3/25/2022 Pre Tax	384.62
3/4/2022	3/18/2022	3/25/2022 Pre Tax	170.51
3/4/2022	3/18/2022	3/25/2022 Pre Tax	194.66
3/4/2022	3/18/2022	3/25/2022 Pre Tax	93.15

3/4/2022	3/18/2022	3/25/2022 Pre Tax	73.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	44.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	50.57
3/4/2022	3/18/2022	3/25/2022 Pre Tax	75.87
3/4/2022	3/18/2022	3/25/2022 Pre Tax	545.8
3/4/2022	3/18/2022	3/25/2022 Pre Tax	124.8
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1038.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	257.54
3/4/2022	3/18/2022	3/25/2022 Pre Tax	63.09
3/4/2022	3/18/2022	3/25/2022 Pre Tax	123.63
3/4/2022	3/18/2022	3/25/2022 Pre Tax	427.27
3/4/2022	3/18/2022	3/25/2022 Pre Tax	230.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	261.95
3/4/2022	3/18/2022	3/25/2022 Pre Tax	230.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	34.93
3/4/2022	3/18/2022	3/25/2022 Pre Tax	151.37
3/4/2022	3/18/2022	3/25/2022 Pre Tax	35.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	62.94
3/4/2022	3/18/2022	3/25/2022 Pre Tax	113.93
3/4/2022	3/18/2022	3/25/2022 Pre Tax	226.04
3/4/2022	3/18/2022	3/25/2022 Pre Tax	240.24
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	767.56
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96.83
3/4/2022	3/18/2022	3/25/2022 Pre Tax	246.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	200.8
3/4/2022	3/18/2022	3/25/2022 Pre Tax	89.59
3/4/2022	3/18/2022	3/25/2022 Pre Tax	130.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	20.47
3/4/2022	3/18/2022	3/25/2022 Pre Tax	57.25
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	288.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	28.51
3/4/2022	3/18/2022	3/25/2022 Pre Tax	158.75
3/4/2022	3/18/2022	3/25/2022 Pre Tax	74.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	70.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	300
3/4/2022	3/18/2022	3/25/2022 Pre Tax	52.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	75.66
3/4/2022	3/18/2022	3/25/2022 Pre Tax	130.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	230.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	18.58
3/4/2022	3/18/2022	3/25/2022 Pre Tax	114.84
3/4/2022	3/18/2022	3/25/2022 Pre Tax	120.85
3/4/2022	3/18/2022	3/25/2022 Pre Tax	202.12
3/4/2022	3/18/2022	3/25/2022 Pre Tax	115.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	951.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	135
3/4/2022	3/18/2022	3/25/2022 Pre Tax	37.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	219.13
3/4/2022	3/18/2022	3/25/2022 Pre Tax	257.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	47.17
3/4/2022	3/18/2022	3/25/2022 Pre Tax	175

3/4/2022	3/18/2022	3/25/2022 Pre Tax	363.28
3/4/2022	3/18/2022	3/25/2022 Pre Tax	65.98
3/4/2022	3/18/2022	3/25/2022 Pre Tax	57.9
3/4/2022	3/18/2022	3/25/2022 Pre Tax	129.96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	346.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	150
3/4/2022	3/18/2022	3/25/2022 Pre Tax	93.43
3/4/2022	3/18/2022	3/25/2022 Pre Tax	107.45
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25.88
3/4/2022	3/18/2022	3/25/2022 Pre Tax	29.96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	123.98
3/4/2022	3/18/2022	3/25/2022 Pre Tax	68.9
3/4/2022	3/18/2022	3/25/2022 Pre Tax	169.6
3/4/2022	3/18/2022	3/25/2022 Pre Tax	49.23
3/4/2022	3/18/2022	3/25/2022 Pre Tax	143.6
3/4/2022	3/18/2022	3/25/2022 Pre Tax	44.11
3/4/2022	3/18/2022	3/25/2022 Pre Tax	145.82
3/4/2022	3/18/2022	3/25/2022 Pre Tax	28.4
3/4/2022	3/18/2022	3/25/2022 Pre Tax	222.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	198.51
3/4/2022	3/18/2022	3/25/2022 Pre Tax	23.04
3/4/2022	3/18/2022	3/25/2022 Pre Tax	101.81
3/4/2022	3/18/2022	3/25/2022 Pre Tax	393.01
3/4/2022	3/18/2022	3/25/2022 Pre Tax	89.99
3/4/2022	3/18/2022	3/25/2022 Pre Tax	95.12
3/4/2022	3/18/2022	3/25/2022 Pre Tax	207.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	39.41
3/4/2022	3/18/2022	3/25/2022 Pre Tax	572.22
3/4/2022	3/18/2022	3/25/2022 Pre Tax	67.82
3/4/2022	3/18/2022	3/25/2022 Pre Tax	130.85
3/4/2022	3/18/2022	3/25/2022 Pre Tax	151.7
3/4/2022	3/18/2022	3/25/2022 Pre Tax	5
3/4/2022	3/18/2022	3/25/2022 Pre Tax	756.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	82.33
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25
3/4/2022	3/18/2022	3/25/2022 Pre Tax	84.05
3/4/2022	3/18/2022	3/25/2022 Pre Tax	88.37
3/4/2022	3/18/2022	3/25/2022 Pre Tax	107.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	136.04
3/4/2022	3/18/2022	3/25/2022 Pre Tax	774.68
3/4/2022	3/18/2022	3/25/2022 Pre Tax	750
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25
3/4/2022	3/18/2022	3/25/2022 Pre Tax	83.44
3/4/2022	3/18/2022	3/25/2022 Pre Tax	62.59
3/4/2022	3/18/2022	3/25/2022 Pre Tax	85.33
3/4/2022	3/18/2022	3/25/2022 Pre Tax	323.47
3/4/2022	3/18/2022	3/25/2022 Pre Tax	222.69
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25
3/4/2022	3/18/2022	3/25/2022 Pre Tax	25.14
3/4/2022	3/18/2022	3/25/2022 Pre Tax	119.41
3/4/2022	3/18/2022	3/25/2022 Pre Tax	77.73
3/4/2022	3/18/2022	3/25/2022 Pre Tax	87.13
3/4/2022	3/18/2022	3/25/2022 Pre Tax	54.71

3/4/2022	3/18/2022	3/25/2022 Pre Tax	84.06
3/4/2022	3/18/2022	3/25/2022 Pre Tax	209.96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	121.96
3/4/2022	3/18/2022	3/25/2022 Pre Tax	74.72
3/4/2022	3/18/2022	3/25/2022 Pre Tax	231.74
3/4/2022	3/18/2022	3/25/2022 Pre Tax	39.94
3/4/2022	3/18/2022	3/25/2022 Pre Tax	73.98
3/4/2022	3/18/2022	3/25/2022 Pre Tax	102.16
3/4/2022	3/18/2022	3/25/2022 Pre Tax	113.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	79.23
3/4/2022	3/18/2022	3/25/2022 Pre Tax	54.36
3/4/2022	3/18/2022	3/25/2022 Pre Tax	78.91
3/4/2022	3/18/2022	3/25/2022 Pre Tax	230.77
3/4/2022	3/18/2022	3/25/2022 Pre Tax	146.38
3/4/2022	3/18/2022	3/25/2022 Pre Tax	153.85
3/4/2022	3/18/2022	3/25/2022 Pre Tax	76.3
3/4/2022	3/18/2022	3/25/2022 Pre Tax	179.06
3/4/2022	3/18/2022	3/25/2022 Pre Tax	45.35
3/4/2022	3/18/2022	3/25/2022 Pre Tax	98.37
3/4/2022	3/18/2022	3/25/2022 Pre Tax	65.03
3/4/2022	3/18/2022	3/25/2022 Pre Tax	131.94
3/4/2022	3/18/2022	3/25/2022 Pre Tax	26.71
3/4/2022	3/18/2022	3/25/2022 Pre Tax	448.23
3/4/2022	3/18/2022	3/25/2022 Pre Tax	71.14
3/4/2022	3/18/2022	3/25/2022 Pre Tax	195.75
3/4/2022	3/18/2022	3/25/2022 Pre Tax	98.08
3/4/2022	3/18/2022	3/25/2022 Pre Tax	90.23
3/4/2022	3/18/2022	3/25/2022 Pre Tax	68.32
3/4/2022	3/18/2022	3/25/2022 Pre Tax	126.15
3/4/2022	3/18/2022	3/25/2022 Pre Tax	125.29
3/4/2022	3/18/2022	3/25/2022 Pre Tax	394.57
3/4/2022	3/18/2022	3/25/2022 Pre Tax	137.83
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	423.08
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1937.63
3/4/2022	3/18/2022	3/25/2022 Pre Tax	63.92
3/4/2022	3/18/2022	3/25/2022 Pre Tax	189.91
3/4/2022	3/18/2022	3/25/2022 Pre Tax	78.78
3/4/2022	3/18/2022	3/25/2022 Pre Tax	159.37
3/4/2022	3/18/2022	3/25/2022 Pre Tax	67.53
3/4/2022	3/18/2022	3/25/2022 Pre Tax	55.28
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1186.76
3/4/2022	3/18/2022	3/25/2022 Pre Tax	96
3/4/2022	3/18/2022	3/25/2022 Roth	25
3/4/2022	3/18/2022	3/25/2022 Roth	45.51
3/4/2022	3/18/2022	3/25/2022 Roth	129.72
3/4/2022	3/18/2022	3/25/2022 Roth	119.37
3/4/2022	3/18/2022	3/25/2022 Roth	215.38
3/4/2022	3/18/2022	3/25/2022 Roth	65.06
3/4/2022	3/18/2022	3/25/2022 Roth	44.93
3/4/2022	3/18/2022	3/25/2022 Roth	61.04
3/4/2022	3/18/2022	3/25/2022 Roth	39.8
3/4/2022	3/18/2022	3/25/2022 Roth	169.23

3/4/2022	3/18/2022	3/25/2022 Roth	127.98
3/4/2022	3/18/2022	3/25/2022 Roth	49.88
3/4/2022	3/18/2022	3/25/2022 Roth	70.68
3/4/2022	3/18/2022	3/25/2022 Roth	257.69
3/4/2022	3/18/2022	3/25/2022 Roth	53.41
3/4/2022	3/18/2022	3/25/2022 Roth	121.54
3/4/2022	3/18/2022	3/25/2022 Roth	15.74
3/4/2022	3/18/2022	3/25/2022 Roth	96
3/4/2022	3/18/2022	3/25/2022 Roth	71.28
3/4/2022	3/18/2022	3/25/2022 Roth	18.92
3/4/2022	3/18/2022	3/25/2022 Roth	202.12
3/4/2022	3/18/2022	3/25/2022 Roth	65.98
3/4/2022	3/18/2022	3/25/2022 Roth	141.99
3/4/2022	3/18/2022	3/25/2022 Roth	157.65
3/4/2022	3/18/2022	3/25/2022 Roth	25
3/4/2022	3/18/2022	3/25/2022 Roth	25.14
3/4/2022	3/18/2022	3/25/2022 Roth	40
3/4/2022	3/18/2022	3/25/2022 Roth	30.23
3/4/2022	3/18/2022	3/25/2022 Roth	98.08
3/4/2022	3/18/2022	3/25/2022 Roth	120.57
3/4/2022	3/18/2022	3/25/2022 Roth	288.46
1/21/2022	2/4/2022	2/14/2022 Loan	56.43
7/22/2022	8/5/2022	8/10/2022 Pre Tax	124.64
1/21/2022	2/4/2022	2/14/2022 Loan	81.99
7/22/2022	8/5/2022	8/10/2022 Pre Tax	879.58
7/22/2022	8/5/2022	8/10/2022 Pre Tax	359.62
1/21/2022	2/4/2022	2/14/2022 Loan	77.81
7/22/2022	8/5/2022	8/10/2022 Pre Tax	548.08
1/21/2022	2/4/2022	2/14/2022 Loan	104.44
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1249.82
1/21/2022	2/4/2022	2/14/2022 Loan	76.02
7/22/2022	8/5/2022	8/10/2022 Pre Tax	1258.6
1/21/2022	2/4/2022	2/14/2022 Loan	40.36
7/22/2022	8/5/2022	8/10/2022 Pre Tax	82.47
1/21/2022	2/4/2022	2/14/2022 Loan	34.25
2/4/2022	2/18/2022	3/1/2022 Loan	25.34
7/22/2022	8/5/2022	8/10/2022 Loan	40.16
1/21/2022	2/4/2022	2/14/2022 Loan	216.12
7/22/2022	8/5/2022	8/10/2022 Pre Tax	188.59
1/21/2022	2/4/2022	2/14/2022 Loan	25.34
7/22/2022	8/5/2022	8/10/2022 Pre Tax	79.23
1/21/2022	2/4/2022	2/14/2022 Loan	198.9
7/22/2022	8/5/2022	8/10/2022 Loan	10.68
1/21/2022	2/4/2022	2/14/2022 Loan	15.99
7/22/2022	8/5/2022	8/10/2022 Roth	530.44
1/21/2022	2/4/2022	2/14/2022 Loan	163.14
3/4/2022	3/18/2022	3/25/2022 Loan	171.03
1/21/2022	2/4/2022	2/14/2022 Loan	245.38
3/4/2022	3/18/2022	3/25/2022 Loan	74.84
7/22/2022	8/5/2022	8/10/2022 Pre Tax	55.24
7/22/2022	8/5/2022	8/10/2022 Pre Tax	130.87
1/21/2022	2/4/2022	2/14/2022 Loan	66.17
3/4/2022	3/18/2022	3/25/2022 Loan	76.47

1/21/2022	2/4/2022	2/14/2022 Loan	259.27
7/22/2022	8/5/2022	8/10/2022 Roth	58.63
1/21/2022	2/4/2022	2/14/2022 Loan	171.03
7/22/2022	8/5/2022	8/10/2022 Pre Tax	124.62
1/21/2022	2/4/2022	2/14/2022 Loan	74.84
2/4/2022	2/18/2022	3/1/2022 Loan	15.99
1/21/2022	2/4/2022	2/14/2022 Loan	76.47
1/21/2022	2/4/2022	2/14/2022 Loan	21.3
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1,305.18
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1,038.46
3/4/2022	3/18/2022	3/25/2022 Pre Tax	1,038.46

397577.13

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2022

<u>Fund Name</u>	<u>Share Balance 12/31/2022</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
BROKERAGELINK		\$0.00		
UNIT	0.000	\$13,148.90	\$0.00	\$13,833.80
COMMON STOCK	0.000	\$3,810.10	\$0.00	\$4,328.02
CASH	0.000	\$35.25	\$0.00	\$35.25
PUTNAM STABLE VALUE	59,460.770	\$59,460.77	\$1.00	\$59,460.77
TRP GLOBAL TECH	6,536.474	\$97,254.81	\$10.05	\$65,691.56
PIM STKPLUS SM IS	735.676	\$4,847.06	\$6.43	\$4,730.40
USAA INTM TERM BD R6	7,017.601	\$64,586.51	\$8.97	\$62,947.88
VANG EQUITY INC ADM	1,633.166	\$143,708.52	\$84.63	\$138,214.84
VANG INTL GROWTH ADM	445.297	\$44,077.37	\$90.40	\$40,254.85
J H MLT-SECTOR INC N	2,008.879	\$17,145.01	\$8.33	\$16,733.96
CRLN E MID CAP GR R6	613.111	\$45,746.26	\$72.36	\$44,364.71
AF EUROPAC GROWTH R6	10.983	\$524.83	\$49.03	\$538.50
AF FUNDMNTL INV R6	1,232.315	\$76,920.22	\$60.25	\$74,246.98
AF GRTH FUND AMER R6	2,122.736	\$124,672.16	\$49.51	\$105,096.66
AF NEW WORLD R6	410.288	\$27,469.61	\$66.39	\$27,239.02
C&S REAL ESTATE Z	1,668.836	\$29,902.28	\$15.17	\$25,316.24
VICTORY S EST VAL R6	3,050.398	\$138,852.74	\$44.75	\$136,505.31
FID US BOND IDX	2,756.501	\$28,451.61	\$10.18	\$28,061.18
FID 500 INDEX	3,299.094	\$468,765.65	\$133.12	\$439,175.39
FID MID CAP IDX	1,998.073	\$52,712.24	\$25.92	\$51,790.05
FID SM CAP IDX	1,409.800	\$31,109.65	\$21.70	\$30,592.66
FID INTL INDEX	1,955.158	\$82,474.33	\$41.19	\$80,532.96
FID FDM IDX INC IPR	0.000	\$0.00	\$10.93	\$0.00
FID FDM IDX 2010 IPR	47.547	\$606.26	\$11.98	\$569.61
FID FDM IDX 2020 IPR	1,141.721	\$17,070.45	\$14.10	\$16,098.27
FID FDM IDX 2025 IPR	168,260.010	\$3,111,504.09	\$15.91	\$2,677,016.76
FID FDM IDX 2030 IPR	229,463.690	\$4,419,713.43	\$16.80	\$3,854,989.99
FID FDM IDX 2035 IPR	57,882.131	\$1,199,392.10	\$18.72	\$1,083,553.49
FID FDM IDX 2040 IPR	105,536.196	\$2,147,748.36	\$18.96	\$2,000,966.28
FID FDM IDX 2045 IPR	113,526.653	\$2,421,515.97	\$19.69	\$2,235,339.80
FID FDM IDX 2050 IPR	141,091.521	\$3,071,467.93	\$19.72	\$2,782,324.79
FID FDM IDX 2055 IPR	72,891.031	\$1,310,813.29	\$16.23	\$1,183,021.43
FID FDM IDX 2060 IPR	58,812.748	\$890,275.23	\$13.74	\$808,087.16
FID GOVT MMKT K6	97,410.940	\$97,410.94	\$1.00	\$97,410.94
FID FDM IDX 2065 IPR	9,551.686	\$118,624.80	\$11.11	\$106,119.23

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2022

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2022</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$434,493.17

			NET ASSETS 12/31/2022:	\$18,729,681.91
				=====

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	<u>TOTAL FUND ACTIVITY</u>	<u>TOTAL LOAN ACTIVITY</u>	<u>TOTAL PLAN ACTIVITY</u>
Market Value as of 01/06/2022	\$0.00	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
MATCH - SAFE HARBOR	\$1,162,796.90	\$0.00	\$1,162,796.90
PROFIT SHARING	\$300,000.00	\$0.00	\$300,000.00
Contributions/Employee			
EMPLOYEE DEFERRAL	\$1,984,800.67	\$0.00	\$1,984,800.67
ROTH DEFERRAL	\$131,538.24	\$0.00	\$131,538.24
ROLLOVER	\$320,719.66	\$0.00	\$320,719.66
ROTH ROLLOVER	\$1,030.47	\$0.00	\$1,030.47
Interest and Dividends	\$420,381.27	\$0.00	\$420,381.27
Realized Gain/(Loss)	(\$60,955.44)	\$0.00	(\$60,955.44)
Unrealized Gain/(Loss)	(\$2,076,235.10)	\$0.00	(\$2,076,235.10)
Loan Repayment (Principal)	\$160,499.09	(\$160,499.09)	\$0.00
Loan Repayment (Interest)	\$16,766.75	\$577.28	\$17,344.03
Exchange In	\$451,254.97	\$0.00	\$451,254.97
Forfeiture Credit	\$51,076.45	\$0.00	\$51,076.45
Balance Forward	\$16,909,329.70	\$385,630.97	\$17,294,960.67
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$1,307.40	\$0.00	\$1,307.40
TOTAL RECEIPTS	\$19,774,311.03	\$225,709.16	\$20,000,020.19
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$692,743.63)	(\$15,382.28)	(\$708,125.91)
Forfeiture Debit	(\$51,076.45)	\$0.00	(\$51,076.45)
Administrative Fee	(\$43,993.31)	\$0.00	(\$43,993.31)
Exchange Out	(\$451,254.97)	\$0.00	(\$451,254.97)
Loan Withdrawal	(\$240,054.00)	\$240,054.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	(\$3,902.91)	(\$3,902.91)
TOTAL DISBURSEMENTS	(\$1,479,122.36)	\$220,768.81	(\$1,258,353.55)
Market Value as of 12/31/2022	\$18,295,188.67	\$446,477.97	\$18,741,666.64

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GOVT MMKT K6

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 01/06/2022	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH - SAFE HARBOR	\$10,036.35	10,036.350
PROFIT SHARING	\$117.83	117.830
Contributions/Employee		
EMPLOYEE DEFERRAL	\$15,041.59	15,041.590
ROTH DEFERRAL	\$63.70	63.700
ROLLOVER	\$18,654.35	18,654.350
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$1,300.75	1,300.750
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$1,303.09	1,303.090
Loan Repayment (Interest)	\$111.31	111.310
Exchange In	\$33,782.23	33,782.230
Forfeiture Credit	\$0.00	0.000
Balance Forward	\$46,495.25	46,495.250
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$126,906.45	126,906.450
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$25,000.00)	(25,000.000)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$63.16)	(63.160)
Exchange Out	(\$4,432.35)	(4,432.350)
Loan Withdrawal	\$0.00	0.000
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$29,495.51)	(29,495.510)
Market Value as of 12/31/2022	\$97,410.94	97,410.940

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTNAM STABLE VALUE

	<u>CASH</u>	<u>SHARES</u>
Market Value as of 01/06/2022	\$0.00	0.000
Adjustment to Prior Year	\$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
MATCH - SAFE HARBOR	\$787.18	787.180
PROFIT SHARING	\$16.06	16.060
Contributions/Employee		
EMPLOYEE DEFERRAL	\$875.95	875.950
ROTH DEFERRAL	\$61.10	61.100
ROLLOVER	\$1,606.76	1,606.760
ROTH ROLLOVER	\$0.00	0.000
Interest and Dividends	\$753.47	753.470
Realized Gain/(Loss)	\$0.00	0.000
Unrealized Gain/(Loss)	\$0.00	0.000
Loan Repayment (Principal)	\$197.85	197.850
Loan Repayment (Interest)	\$26.27	26.270
Exchange In	\$891.07	891.070
Forfeiture Credit	\$51,076.45	51,076.450
Balance Forward	\$4,577.20	4,577.200
Transfer In	\$0.00	0.000
Adjustment (+)	\$0.00	0.000
TOTAL RECEIPTS	\$60,869.36	60,869.360
B. TOTAL DISBURSEMENTS		
Benefit Payments	(\$729.08)	(729.080)
Forfeiture Debit	\$0.00	0.000
Administrative Fee	(\$317.41)	(317.410)
Exchange Out	(\$337.74)	(337.740)
Loan Withdrawal	(\$24.36)	(24.360)
Transfer Out	\$0.00	0.000
Adjustment (-)	\$0.00	0.000
TOTAL DISBURSEMENTS	(\$1,408.59)	(1,408.590)
Market Value as of 12/31/2022	\$59,460.77	59,460.770

Part II Income and Expense Statement	Schedule H <u>Line Item</u>	Schedule I <u>Line Item</u>	<u>Amount</u>
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	0.00
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	0.00
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	0.00
Non-Cash Contributions	2(a)(2)	2(b)	0.00
Total Contributions	2(a)(3)		0.00
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	1.84
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	0.00
Other Interest	2(b)(1)(F)	2(c)	0.00
Total Interest	2(b)(1)(G)		1.84
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	22.30
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	80.51
Total Dividends	2(b)(2)(D)		102.81
Rents	2(b)(3)	2(c)	0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	0.00
Net Real. Gain/Loss	2(b)(4)(C)		0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	517.92
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		517.92
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	0.00
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	684.90
C. Other Income	2(c)	2(c)	0.00
D. Total Income	2(d)	2(d)	1,307.47

SUMMARY OF TOTAL LOAN ACTIVITY

	<u>ACTIVE LOANS</u>	<u>DEEMED W/POST DEFAULT PMTS</u>	<u>DEEMED NO POST DEFAULT PMTS</u>
Market Value as of 01/06/2022	\$0.00	\$0.00	\$0.00
Adjustment to Prior Year	\$0.00	\$0.00	\$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	(\$160,499.09)	\$0.00	\$0.00
Loan Repayment (Interest)	\$123.71	\$0.00	\$453.57
Balance Forward	\$370,196.83	\$0.00	\$15,434.14
Transfer In	\$0.00	\$0.00	\$0.00
Adjustment (+)	\$0.00	\$0.00	\$0.00
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TOTAL RECEIPTS	\$209,821.45	\$0.00	\$15,887.71
B. TOTAL DISBURSEMENTS			
Benefit Payments	(\$15,382.28)	\$0.00	\$0.00
Loan Withdrawal	\$240,054.00	\$0.00	\$0.00
Transfer Out	\$0.00	\$0.00	\$0.00
Adjustment (-)	\$0.00	\$0.00	\$0.00
Deemed Distributions	\$0.00	\$0.00	\$0.00
Deemed/Post-Default Payment Received	\$0.00	\$0.00	\$0.00
Offset/Previously Defaulted Loans	\$0.00	\$0.00	(\$3,902.91)
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TOTAL DISBURSEMENTS	\$224,671.72	\$0.00	(\$3,902.91)
Market Value as of 12/31/2022	\$434,493.17	\$0.00	\$11,984.80

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.