

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 CULINARY AND BARTENDERS 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2001
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) TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST 1630 S. COMMERCE STREET LAS VEGAS, NV 89102-2705
2b	Employer Identification Number (EIN) 88-0478833
2c	Plan Sponsor's telephone number 702-385-2131
2d	Business code (see instructions) 721120

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.	09/30/2024	KEN LIU
	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 108094
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 107667 6a(2) 120457 6b 0 6c 378 6d 120835 6e 59 6f 120894 6g(1) 4791 6g(2) 5194 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 0

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2T

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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CULINARY AND BARTENDERS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST	D Employer Identification Number (EIN) 88-0478833	

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
CHARLES SCHWAB & CO., INC.
94-1733782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHARLES SCHWAB TRUST BANK
82-3967259

(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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 36 38 50 59 64 70	NONE	1019934	Yes ☒ No ☐	Yes ☒ No ☐	21884	Yes ☐ No ☒

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(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?
28 50	NONE	150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PDQ GILLS PRINTING

88-0444272

(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?
38 50	PLAN SPONSOR	105364	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARSH & MCLENNAN AGENCY, LLC

36-1436000

(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?
23 50	NONE	24714	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 25 59 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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
CHARLES SCHWAB & CO., INC.	19 59	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.
ALGER FUNDS P.O. BOX 2175 MILWAUKEE, WI 53201	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	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.
AMERICAN FUNDS 90-0924512	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	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.
CHAMPLAIN FUNDS 18201 VON KARMAN AVE STE 480 IRVINE, CA 92612	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	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.	
COLUMBIA THREADNEEDLE 93-0577450	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	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.	
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	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.	
T ROWE-PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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
CHARLES SCHWAB & CO., INC.	19 59	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.
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	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.
RELiance TRUST COMPANY 1100 ABERNATHY ROAD NE ATLANTA, GA 30328	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan CULINARY AND BARTENDERS 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST				D Employer Identification Number (EIN) 88-0478833	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE GAC SER 25053 CL 65					
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY					
c EIN-PN 46-6625485-002		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23438658	
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 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 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 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</			

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
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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CULINARY AND BARTENDERS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST		
		D Employer Identification Number (EIN) 88-0478833

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	362505	521781
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	273390	396486
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	6085444	6824843
(9) Value of interest in common/collective trusts	1c(9)	22144261	23438658
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	136546490	177892653
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	165412090	209074421
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	165412090	209074421

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	13008	
(B) Participants	2a(1)(B)	19880632	
(C) Others (including rollovers)	2a(1)(C)	378284	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		20271924
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	245062	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		245062
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4951192	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4951192
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		30570626
c Other income	2c		132020
d Total income. Add all income amounts in column (b) and enter total	2d		56170824

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11673993	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		11673993
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	554422	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	150000	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	130078	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		834500
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12508493

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		43662331
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LAYTON, LAYTON & TOBLER**

(2) EIN: **88-0176927**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)	☒	☐	718581
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
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.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
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.	☐	☐	

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan CULINARY AND BARTENDERS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST	D Employer Identification Number (EIN) 88-0478833	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 82-3967259		
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
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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
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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.
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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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 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. _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2023 AND 2022

CULINARY AND BARTENDERS 401(k) PLAN
YEARS ENDED DECEMBER 31, 2023 AND 2022

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Stephen D. Waldron, CPA
Francine M. Miller, CPA

Independent Auditors' Report

Board of Trustees
Culinary and Bartenders 401(k) Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of the Culinary and Bartenders 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Culinary and Bartenders 401(k) Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with the modified-cash basis of accounting described in Note 2.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Culinary and Bartenders 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 the modified-cash basis of accounting described in Note 2, 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.

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 Culinary and Bartenders 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Members of:

Private Companies Practice Section of the American Institute of Certified Public Accountants
Nevada Society of Certified Public Accountants

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

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 Culinary and Bartenders 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Culinary and Bartenders 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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.

Basis of Accounting

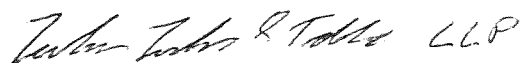
We draw attention to Note 2 to the financial statements, which describe the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of the modified cash basis of (1) schedule of delinquent participant contributions, (2) reportable transactions, and (3) assets held for investment at end of year and assets acquired and disposed within year, for the year ended December 31, 2023, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

 Layton, Layton, & Tobler LLP

September 30, 2024
Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments at fair value	<u>\$ 201,331,311</u>	<u>\$ 158,690,751</u>
Total investments	201,331,311	158,690,751
Notes receivable from participants	6,824,843	6,085,444
Cash (non-interest bearing)	<u>521,781</u>	<u>362,505</u>
Total assets	<u>208,677,935</u>	<u>165,138,700</u>
 LIABILITIES AND NET ASSETS		
Other liabilities	<u> </u>	<u> </u>
Net assets available for benefits	<u><u>\$ 208,677,935</u></u>	<u><u>\$ 165,138,700</u></u>

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Investment income:		
Investment dividends and interest	\$ 4,951,192	\$ 4,429,955
Realized and unrealized gain on investments	<u>30,570,626</u>	<u>(44,251,176)</u>
Net investment income	<u>35,521,818</u>	<u>(39,821,221)</u>
Contributions:		
Participant contributions	19,757,536	18,044,699
Employer contributions	13,008	
Rollover contributions	<u>378,284</u>	<u>640,739</u>
Total contributions	<u>20,148,828</u>	<u>18,685,438</u>
Other additions:		
Administration fees	37,100	26,600
Interest from participant loans	245,062	242,735
Other income	<u>94,920</u>	<u>(29,203)</u>
Total other additions	<u>377,082</u>	<u>240,132</u>
Total additions	<u>56,047,728</u>	<u>(20,895,651)</u>
Deductions from net assets attributed to:		
Benefits paid to participants	11,673,993	10,608,724
Administration expenses	<u>834,500</u>	<u>630,801</u>
Total deductions	<u>12,508,493</u>	<u>11,239,525</u>
Net increase	43,539,235	(32,135,176)
Net assets available for benefits:		
Beginning of year	<u>165,138,700</u>	<u>197,273,876</u>
End of year	<u>\$ 208,677,935</u>	<u>\$ 165,138,700</u>

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

1. Description of the Plan:

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

General:

The Plan is a defined contribution plan covering full and part-time union hotel employees and restaurant employees in Las Vegas and its surrounding areas. The Plan was formed to assist in providing post-retirement income for employees or former employees who have satisfied the eligibility requirements for participation. The Plan was established on January 1, 2001, pursuant to collective bargaining agreements between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and surrounding areas. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees oversees the governance of the Plan, determines the appropriateness of the Plan's investments, and monitors investment performance.

Plan administration:

The trustees of the Plan have retained a third-party administrator and an investment trust company to assist in administering the 401(k) Plan. The Plan's trustees are responsible for the custody and management of the Plan's assets.

Contributions:

Eligible employees may make a salary deferral of up to \$22,500 for the year ended December 31, 2023. Further, participants 50 years and older could make catch-up contributions up to an additional \$7,500. The maximum annual contribution for participants shall not exceed the lesser of \$66,000 (\$73,500 with catch-up contribution) or 100% of the participant's compensation. The Plan also accepts rollover contributions from other qualified plans with a previous employer. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a group annuity contract as investment options for participants.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

1. Description of the Plan, continued:

Contributions, continued:

Employers may choose to match employee contributions pursuant to the collective bargaining agreement between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and the surrounding areas. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's matching contribution, (b) Plan earnings (losses), and charged with an allocation of administrative expenses paid by the plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions to the Plan, in their employer's contributions to the Plan, and in actual earnings thereon.

Participant loans:

Participants may borrow from their vested account balance a minimum of \$1,000 up to a maximum equal to the lesser of 50% of their vested account balance or \$50,000. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 9.5%, which is commensurate with the prime rate, as determined on the day the loan is requested, plus 1%. Principal and interest were paid ratably through monthly payroll deductions through June 2022, when the Plan adopted an amendment requiring the participant to pay the Plan directly through ACH transactions. A \$100 loan setup fee is deducted from the requested loan amount, and loan administration fees of \$4 per month are deducted from loan repayments.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

1. Description of the Plan, continued:

Payment of benefits:

On termination of service due to death, disability, retirement, or termination from all Union positions, a participant may elect to receive 100% of the value of the participant's vested interest in his or her account in a lump-sum amount. The Plan also allows for in-service benefit payments for participants who have attained age 59 ½ and, as needed, those participants with a covered financial hardship. These in-service withdrawals are subject to a \$35 processing fee, which increased to \$45 during 2023.

2. Summary of significant accounting policies:

Basis of accounting:

The accounts of the Plan are maintained on the modified cash basis of accounting, and the accompanying statements have been prepared on that basis. The cash method of accounting has been modified to reflect recording investments at their fair market value as required by the Department of Labor. The modified cash basis differs from accounting principles generally accepted in the United States of America primarily because certain revenues are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Non-cash transactions other than unrealized gain or loss on investments are not recognized.

Investment contracts held by a defined contribution plan are required to be reported at fair value.

Use of estimates:

Preparing financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect the financial statements' amounts and disclosures. Accordingly, actual results could differ from those estimates.

Payment of benefits:

Benefits are recorded when paid.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

2. Summary of significant accounting policies, continued:

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received.

Investment valuation:

The Plan's investments are stated 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 a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

The Plan invested in a stable-value collective trust fund valued at net asset value (NAV). The NAV per unit is computed by dividing the Fund's total assets, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

Certain expenses incurred by the Plan, such as administrative and investment management fees, are paid for by the Plan and are allocated to the participant accounts. For the year ended December 31, 2023, participants were charged \$2.95 per month for administrative expenses and 0.54% to 0.58% of asset value annually, depending on the total plan assets. The Plan also has entered into a revenue-sharing agreement with the service organization, where amounts received by the service organization from the investment manager for reimbursements to the Plan are netted against administration expenses. Charles Schwab may also charge a contingent redemption fee to shareholders who redeem their shares of certain investments within a specific period.

The Plan sponsor also pays part of the Plan's administrative expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

3. Fair value measurements:

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or 3 inputs for the periods presented.

Mutual funds Valued at the net asset value (NAV) of shares held by the Plan at year end. The values are reported in the active market, where portfolio securities are traded when available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022.

Assets at Fair Value as of December 31, 2023

	Level 1	Level 2	Level 3	Total
Mutual funds	<u>\$177,892,653</u>	<u>\$</u>	<u>\$</u>	<u>\$177,892,653</u>
Total investments in the fair value hierarchy	<u>\$177,892,653</u>	<u>\$</u>	<u>\$</u>	177,892,653
Investments measured at net asset value (NAV)				<u>23,438,658</u>
Investments at fair value				<u>\$201,331,311</u>

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

3. Fair value measurements, continued

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Mutual funds	<u>\$136,546,490</u>	<u>\$</u>	<u>\$</u>	<u>\$136,546,490</u>
Total investments in the fair value hierarchy	<u>\$136,546,490</u>	<u>\$</u>	<u>\$</u>	136,546,490
Investments measured at net asset value (NAV)				<u>22,144,261</u>
Investments at fair value				<u>\$158,690,751</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2023, and 2022 are reported as net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Levels 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2022, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yield-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be less than zero.

5. Transactions with parties in interest:

Parties-in-interest transactions include the investment in the funds of the trustees and related dividend income, interest, and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

6. Plan termination:

Although it has not expressed an intent to do so, the Plan's trustees have the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provision of ERISA. If the Plan is terminated, the Plan trustees will determine the timing of the disposition of assets to Plan participants and their beneficiaries.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

7. Tax status:

The Internal Revenue Service determined and informed the Plan by a letter dated December 20, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). 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 designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that, more likely than not, would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

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 may occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

9. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets per the financial statements to Form 5500:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$208,677,935	\$ 165,138,700
Participant contributions receivable	<u>396,486</u>	<u>273,390</u>
Net assets available for benefits per Form 5500	<u>\$209,074,421</u>	<u>\$165,412,090</u>

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2023 AND 2022

9. Reconciliation of Financial Statements to Form 5500, continued:

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2023, to Form 5500

	<u>2023</u>
Contributions received per the financial statements	\$ 20,148,828
Add: Amounts of contributions receivable at December 31, 2023	396,486
Less: Amounts of contributions receivable at December 31, 2022	<u>(273,390)</u>
Total contributions per Form 5500	<u>\$ 20,271,924</u>

Contributions are recorded on the financial statements as of the date the payment has been received, processed, and recorded by the third-party administrator, as the Plan is on a modified cash basis. The Form 5500 records contributions receivable at year's end as these contributions are due to the Plan but have not yet been received or recorded.

10. Date of Management's Review:

Subsequent events were evaluated through September 30, 2024, the date the financial statements were available to be issued.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2023

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$718,581	\$718,581

☐ Late participant loan repayments are included in the schedule (if checked).

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
ALGER CAP APPRECIATION INST'L PORT I TICKER: ALARX =====					
12/30/22	0.126	SOLD 25.00	0.00	3.15	4.51
12/30/22	3.747	SOLD 25.09	0.00	94.01	134.12
12/30/22	108.501	PURCHASED 25.09	0.00	-2,722.30	2,722.30
1/ 3/23	24.629	PURCHASED 24.91	0.00	-613.51	613.51
1/ 3/23	26.797	SOLD 24.91	0.00	667.51	958.95
1/ 3/23	37.209	PURCHASED 24.91	0.00	-926.87	926.87
1/ 3/23	39.240	SOLD 24.91	0.00	977.46	1,404.23
1/ 3/23	214.991	SOLD 24.91	0.00	5,355.43	7,693.60
1/ 3/23	398.705	PURCHASED 24.91	0.00	-9,931.74	9,931.74
1/ 4/23	0.140	SOLD 25.00	0.00	3.50	5.01
1/ 4/23	7.356	PURCHASED 25.04	0.00	-184.20	184.20
1/ 4/23	41.103	SOLD 25.04	0.00	1,029.23	1,470.84
1/ 4/23	78.008	PURCHASED 25.04	0.00	-1,953.32	1,953.32
1/ 5/23	33.245	PURCHASED 24.61	0.00	-818.15	818.15
1/ 5/23	589.981	PURCHASED 24.61	0.00	-14,519.43	14,519.43
1/ 6/23	24.978	PURCHASED 25.11	0.00	-627.19	627.19
1/ 6/23	40.346	PURCHASED 25.11	0.00	-1,013.08	1,013.08
1/ 9/23	0.206	PURCHASED 25.24	0.00	-5.20	5.20
1/ 9/23	0.291	SOLD 25.26	0.00	7.35	10.41
1/ 9/23	0.512	SOLD 25.27	0.00	12.94	18.31
1/ 9/23	40.552	PURCHASED 25.27	0.00	-1,024.75	1,024.75
1/ 9/23	44.195	PURCHASED 25.27	0.00	-1,116.82	1,116.82
1/ 9/23	56.091	SOLD 25.27	0.00	1,417.41	2,006.39
1/10/23	0.151	SOLD 25.50	0.00	3.85	5.40
1/10/23	45.834	PURCHASED 25.52	0.00	-1,169.68	1,169.68
1/10/23	51.728	SOLD 25.52	0.00	1,320.11	1,850.23
1/10/23	60.844	PURCHASED 25.52	0.00	-1,552.73	1,552.73
1/11/23	0.121	SOLD 26.03	0.00	3.15	4.33
1/11/23	0.303	SOLD 25.97	0.00	7.87	10.83
1/11/23	26.340	SOLD 25.98	0.00	684.31	941.89
1/11/23	120.911	SOLD 25.98	0.00	3,141.26	4,323.63
1/11/23	177.676	PURCHASED 25.98	0.00	-4,616.03	4,616.03
1/11/23	437.095	PURCHASED 25.98	0.00	-11,355.72	11,355.72
1/12/23	0.227	SOLD 26.21	0.00	5.95	8.12
1/12/23	37.893	PURCHASED 26.22	0.00	-993.55	993.55
1/12/23	43.159	SOLD 26.22	0.00	1,131.62	1,543.24
1/12/23	70.243	PURCHASED 26.22	0.00	-1,841.78	1,841.78
1/13/23	0.463	SOLD 26.46	0.00	12.25	16.56
1/13/23	0.639	PURCHASED 26.43	0.00	-16.89	16.89
1/13/23	41.867	PURCHASED 26.45	0.00	-1,107.39	1,107.39
1/13/23	192.676	SOLD 26.45	0.00	5,096.27	6,889.41
1/17/23	0.225	SOLD 26.44	0.00	5.95	8.04
1/17/23	1.082	SOLD 26.44	0.00	28.61	38.66
1/17/23	301.970	PURCHASED 26.45	0.00	-7,987.10	7,987.10
1/17/23	333.788	SOLD 26.45	0.00	8,828.70	11,926.56
1/17/23	1,321.316	SOLD 26.45	0.00	34,948.81	47,211.85
1/17/23	1,389.790	PURCHASED 26.45	0.00	-36,759.94	36,759.94
1/18/23	0.716	SOLD 26.10	0.00	18.69	25.58
1/18/23	7.184	SOLD 26.10	0.00	187.50	256.68
1/18/23	31.838	PURCHASED 26.10	0.00	-830.98	830.98
1/18/23	41.087	PURCHASED 26.10	0.00	-1,072.38	1,072.38
1/18/23	238.752	SOLD 26.10	0.00	6,231.43	8,530.56
1/19/23	0.406	PURCHASED 25.81	0.00	-10.48	10.48
1/19/23	468.587	PURCHASED 25.84	0.00	-12,108.28	12,108.28

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/20/23	0.159 PURCHASED	26.42	0.00	-4.20	4.20
1/20/23	0.251 SOLD	26.49	0.00	6.65	8.97
1/20/23	9.703 PURCHASED	26.47	0.00	-256.85	256.85
1/20/23	10.173 PURCHASED	26.47	0.00	-269.28	269.28
1/20/23	96.646 SOLD	26.47	0.00	2,558.23	3,452.38
1/23/23	0.182 SOLD	26.92	0.00	4.90	6.50
1/23/23	27.648 PURCHASED	26.92	0.00	-744.28	744.28
1/23/23	78.263 PURCHASED	26.92	0.00	-2,106.84	2,106.84
1/23/23	240.820 SOLD	26.92	0.00	6,482.87	8,602.20
1/24/23	1.216 PURCHASED	26.89	0.00	-32.70	32.70
1/24/23	1.299 SOLD	26.88	0.00	34.92	46.39
1/24/23	53.798 PURCHASED	26.89	0.00	-1,446.62	1,446.62
1/24/23	154.542 SOLD	26.89	0.00	4,155.63	5,519.57
1/24/23	277.846 PURCHASED	26.89	0.00	-7,471.27	7,471.27
1/25/23	41.625 PURCHASED	26.83	0.00	-1,116.81	1,116.81
1/25/23	368.885 PURCHASED	26.83	0.00	-9,897.19	9,897.19
1/26/23	2.128 PURCHASED	27.27	0.00	-58.03	58.03
1/26/23	13.384 PURCHASED	27.27	0.00	-364.97	364.97
1/27/23	0.382 SOLD	27.49	0.00	10.50	13.64
1/27/23	24.715 PURCHASED	27.47	0.00	-678.91	678.91
1/27/23	61.861 SOLD	27.47	0.00	1,699.31	2,208.96
1/27/23	63.705 PURCHASED	27.47	0.00	-1,749.97	1,749.97
1/30/23	352.103 PURCHASED	26.89	0.00	-9,468.04	9,468.04
1/30/23	592.643 PURCHASED	26.89	0.00	-15,936.18	15,936.18
1/31/23	0.897 SOLD	27.36	0.00	24.54	32.01
1/31/23	4.247 SOLD	27.36	0.00	116.20	151.57
1/31/23	6.766 PURCHASED	27.36	0.00	-185.11	185.11
1/31/23	22.684 SOLD	27.36	0.00	620.64	809.58
1/31/23	51.655 PURCHASED	27.36	0.00	-1,413.28	1,413.28
1/31/23	341.099 PURCHASED	27.36	0.00	-9,332.48	9,332.48
2/ 1/23	5.513 PURCHASED	27.85	0.00	-153.55	153.55
2/ 1/23	7.785 SOLD	27.85	0.00	216.80	277.80
2/ 1/23	11.465 SOLD	27.85	0.00	319.31	409.11
2/ 1/23	212.280 SOLD	27.85	0.00	5,912.01	7,574.92
2/ 1/23	455.338 PURCHASED	27.85	0.00	-12,681.17	12,681.17
2/ 2/23	3.383 SOLD	28.35	0.00	95.91	120.67
2/ 2/23	54.964 PURCHASED	28.35	0.00	-1,558.24	1,558.24
2/ 2/23	1,201.252 PURCHASED	28.35	0.00	-34,055.49	34,055.49
2/ 3/23	10.842 SOLD	27.81	0.00	301.51	386.56
2/ 3/23	26.964 PURCHASED	27.81	0.00	-749.87	749.87
2/ 3/23	1,117.679 PURCHASED	27.81	0.00	-31,082.64	31,082.64
2/ 6/23	0.508 SOLD	27.56	0.00	14.00	18.11
2/ 6/23	1.228 SOLD	27.57	0.00	33.86	43.78
2/ 6/23	1.686 SOLD	27.57	0.00	46.49	60.11
2/ 6/23	25.999 PURCHASED	27.57	0.00	-716.79	716.79
2/ 6/23	82.779 SOLD	27.57	0.00	2,282.21	2,951.30
2/ 6/23	84.838 PURCHASED	27.57	0.00	-2,338.99	2,338.99
2/ 6/23	219.241 SOLD	27.57	0.00	6,044.47	7,816.56
2/ 7/23	0.087 SOLD	28.16	0.00	2.45	3.10
2/ 7/23	0.499 SOLD	28.06	0.00	14.00	17.79
2/ 7/23	4.793 PURCHASED	28.07	0.00	-134.54	134.54
2/ 7/23	22.466 SOLD	28.07	0.00	630.62	800.96
2/ 7/23	41.064 SOLD	28.07	0.00	1,152.66	1,464.02
2/ 7/23	53.287 PURCHASED	28.07	0.00	-1,495.77	1,495.77
2/ 7/23	571.788 SOLD	28.07	0.00	16,050.10	20,385.45
2/ 8/23	0.416 SOLD	27.76	0.00	11.55	14.82
2/ 8/23	2.008 PURCHASED	27.78	0.00	-55.79	55.79
2/ 8/23	3.955 SOLD	27.79	0.00	109.92	140.91

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2/ 8/23	393.929 SOLD	27.79	0.00	10,947.29	14,034.81
2/ 8/23	436.233 PURCHASED	27.79	0.00	-12,122.92	12,122.92
2/ 8/23	1,486.632 PURCHASED	27.79	0.00	-41,313.51	41,313.51
2/ 9/23	0.052 SOLD	27.50	0.00	1.43	1.85
2/ 9/23	0.241 SOLD	27.59	0.00	6.65	8.59
2/ 9/23	0.696 SOLD	27.61	0.00	19.22	24.80
2/ 9/23	5.189 SOLD	27.60	0.00	143.22	184.87
2/ 9/23	13.588 PURCHASED	27.60	0.00	-375.04	375.04
2/ 9/23	68.946 SOLD	27.60	0.00	1,902.92	2,456.31
2/ 9/23	77.174 PURCHASED	27.60	0.00	-2,129.99	2,129.99
2/10/23	11.318 PURCHASED	27.42	0.00	-310.34	310.34
2/10/23	86.669 PURCHASED	27.42	0.00	-2,376.46	2,376.46
2/13/23	0.092 SOLD	27.83	0.00	2.56	3.28
2/13/23	13.884 PURCHASED	27.78	0.00	-385.71	385.71
2/13/23	119.401 PURCHASED	27.78	0.00	-3,316.97	3,316.97
2/14/23	0.063 SOLD	27.78	0.00	1.75	2.24
2/14/23	4.441 PURCHASED	27.97	0.00	-124.22	124.22
2/14/23	6.554 SOLD	27.97	0.00	183.31	233.46
2/14/23	114.119 SOLD	27.97	0.00	3,191.90	4,064.97
2/14/23	250.263 PURCHASED	27.97	0.00	-6,999.85	6,999.85
2/15/23	0.712 PURCHASED	28.10	0.00	-20.01	20.01
2/15/23	17.869 SOLD	28.11	0.00	502.29	636.40
2/15/23	484.207 PURCHASED	28.11	0.00	-13,611.07	13,611.07
2/16/23	0.266 SOLD	27.63	0.00	7.35	9.47
2/16/23	0.768 SOLD	27.64	0.00	21.23	27.35
2/16/23	1.273 PURCHASED	27.64	0.00	-35.19	35.19
2/16/23	40.073 PURCHASED	27.64	0.00	-1,107.61	1,107.61
2/16/23	152.870 SOLD	27.64	0.00	4,225.34	5,444.33
2/16/23	1,534.752 SOLD	27.64	0.00	42,420.54	54,658.79
2/17/23	0.230 SOLD	27.39	0.00	6.30	8.19
2/17/23	4.279 PURCHASED	27.38	0.00	-117.16	117.16
2/17/23	27.248 SOLD	27.38	0.00	746.06	970.41
2/17/23	96.952 SOLD	27.38	0.00	2,654.55	3,452.85
2/21/23	0.869 SOLD	26.81	0.00	23.30	30.95
2/21/23	109.843 PURCHASED	26.80	0.00	-2,943.80	2,943.80
2/21/23	133.375 PURCHASED	26.80	0.00	-3,574.44	3,574.44
2/21/23	433.777 SOLD	26.80	0.00	11,625.22	15,447.05
2/21/23	579.534 SOLD	26.80	0.00	15,531.52	20,637.54
2/22/23	2.423 PURCHASED	26.86	0.00	-65.07	65.07
2/22/23	319.113 PURCHASED	26.86	0.00	-8,571.37	8,571.37
2/23/23	0.296 SOLD	27.20	0.00	8.05	10.54
2/23/23	6.611 SOLD	27.17	0.00	179.62	235.36
2/23/23	9.499 PURCHASED	27.17	0.00	-258.08	258.08
2/23/23	328.488 PURCHASED	27.17	0.00	-8,925.01	8,925.01
2/23/23	1,141.032 SOLD	27.17	0.00	31,001.85	40,622.38
2/24/23	0.131 SOLD	26.72	0.00	3.50	4.66
2/24/23	0.275 SOLD	26.73	0.00	7.35	9.79
2/24/23	4.008 PURCHASED	26.75	0.00	-107.21	107.21
2/24/23	11.735 SOLD	26.75	0.00	313.90	417.77
2/24/23	77.342 PURCHASED	26.75	0.00	-2,068.89	2,068.89
2/24/23	113.551 SOLD	26.75	0.00	3,037.49	4,042.45
2/27/23	0.390 SOLD	26.92	0.00	10.50	13.88
2/27/23	32.574 SOLD	26.89	0.00	875.92	1,159.46
2/27/23	63.128 PURCHASED	26.89	0.00	-1,697.52	1,697.52
2/27/23	110.689 SOLD	26.89	0.00	2,976.43	3,939.93
2/27/23	339.419 PURCHASED	26.89	0.00	-9,126.98	9,126.98
2/28/23	0.065 SOLD	26.92	0.00	1.75	2.31
2/28/23	0.179 SOLD	26.87	0.00	4.81	6.37

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2/28/23	5.211	26.82	0.00	-139.75	139.75
2/28/23	14.620	26.82	0.00	392.10	520.31
2/28/23	32.253	26.82	0.00	865.03	1,147.84
2/28/23	41.532	26.82	0.00	-1,113.90	1,113.90
2/28/23	364.945	26.82	0.00	-9,787.82	9,787.82
2/28/23	463.678	26.82	0.00	12,435.84	16,501.74
3/ 1/23	0.821	26.87	0.00	22.06	29.21
3/ 1/23	1.221	26.86	0.00	32.79	43.45
3/ 1/23	6.279	26.86	0.00	-168.65	168.65
3/ 1/23	122.370	26.86	0.00	3,286.86	4,354.20
3/ 1/23	214.160	26.86	0.00	5,752.33	7,620.29
3/ 1/23	458.101	26.86	0.00	-12,304.58	12,304.58
3/ 2/23	4.139	27.09	0.00	-112.13	112.13
3/ 2/23	23.436	27.09	0.00	-634.89	634.89
3/ 2/23	79.573	27.09	0.00	-2,155.63	2,155.63
3/ 3/23	1.179	27.54	0.00	32.47	41.95
3/ 3/23	7.145	27.55	0.00	-196.84	196.84
3/ 3/23	53.589	27.55	0.00	-1,476.38	1,476.38
3/ 6/23	0.363	27.49	0.00	9.98	12.92
3/ 6/23	8.711	27.50	0.00	239.56	309.93
3/ 6/23	14.998	27.50	0.00	-412.44	412.44
3/ 6/23	28.447	27.50	0.00	-782.30	782.30
3/ 6/23	1,684.778	27.50	0.00	46,331.39	59,943.42
3/ 7/23	0.618	27.18	0.00	16.80	21.99
3/ 7/23	7.262	27.18	0.00	197.37	258.37
3/ 7/23	13.512	27.18	0.00	-367.26	367.26
3/ 7/23	56.989	27.18	0.00	-1,548.97	1,548.97
3/ 7/23	203.106	27.18	0.00	5,520.42	7,226.20
3/ 8/23	5.546	27.27	0.00	151.23	197.27
3/ 8/23	16.064	27.27	0.00	-438.07	438.07
3/ 8/23	578.070	27.27	0.00	-15,763.97	15,763.97
3/ 9/23	0.019	27.37	0.00	0.52	0.68
3/ 9/23	3.061	26.70	0.00	-81.73	81.73
3/ 9/23	83.743	26.70	0.00	-2,235.95	2,235.95
3/10/23	0.900	26.18	0.00	23.56	32.01
3/10/23	18.142	26.19	0.00	-475.13	475.13
3/10/23	30.437	26.19	0.00	797.15	1,082.61
3/13/23	0.872	26.24	0.00	22.88	31.01
3/13/23	30.581	26.25	0.00	802.75	1,087.52
3/13/23	74.565	26.25	0.00	-1,957.34	1,957.34
3/13/23	390.875	26.25	0.00	-10,260.47	10,260.47
3/14/23	10.005	26.84	0.00	-268.53	268.53
3/14/23	21.323	26.84	0.00	-572.31	572.31
3/15/23	4.729	26.63	0.00	-125.93	125.93
3/15/23	88.506	26.63	0.00	2,356.91	3,146.70
3/15/23	545.495	26.63	0.00	-14,526.53	14,526.53
3/16/23	0.141	27.30	0.00	3.85	5.01
3/16/23	19.340	27.36	0.00	529.15	687.59
3/16/23	77.889	27.36	0.00	-2,131.05	2,131.05
3/17/23	2.103	27.13	0.00	57.06	74.76
3/17/23	4.682	27.13	0.00	-127.02	127.02
3/17/23	82.654	27.13	0.00	-2,242.39	2,242.39
3/20/23	0.386	27.20	0.00	10.50	13.72
3/20/23	2.178	27.20	0.00	-59.25	59.25
3/20/23	8.565	27.20	0.00	232.96	304.50
3/20/23	1,820.111	27.20	0.00	49,507.03	64,707.34
3/21/23	4.365	27.68	0.00	-120.81	120.81
3/21/23	163.011	27.68	0.00	-4,512.15	4,512.15

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3/22/23	22.538	SOLD 27.28	0.00	614.83	801.02
3/22/23	40.861	PURCHASED 27.28	0.00	-1,114.70	1,114.70
3/22/23	583.085	PURCHASED 27.28	0.00	-15,906.55	15,906.55
3/23/23	8.321	SOLD 27.55	0.00	229.23	295.73
3/23/23	17.622	PURCHASED 27.55	0.00	-485.48	485.48
3/24/23	0.470	SOLD 27.55	0.00	12.95	16.70
3/24/23	24.004	SOLD 27.57	0.00	661.80	853.10
3/24/23	51.692	PURCHASED 27.57	0.00	-1,425.15	1,425.15
3/27/23	0.267	SOLD 27.53	0.00	7.35	9.49
3/27/23	2.594	PURCHASED 27.52	0.00	-71.39	71.39
3/27/23	23.844	SOLD 27.52	0.00	656.20	847.25
3/27/23	75.424	SOLD 27.52	0.00	2,075.68	2,680.04
3/27/23	149.566	PURCHASED 27.52	0.00	-4,116.07	4,116.07
3/27/23	380.812	PURCHASED 27.52	0.00	-10,479.95	10,479.95
3/28/23	3.882	SOLD 27.40	0.00	106.38	137.91
3/28/23	253.030	PURCHASED 27.40	0.00	-6,933.02	6,933.02
3/28/23	300.141	PURCHASED 27.40	0.00	-8,223.85	8,223.85
3/29/23	0.562	PURCHASED 27.86	0.00	-15.66	15.66
3/29/23	0.668	SOLD 27.87	0.00	18.62	23.73
3/29/23	0.724	PURCHASED 27.86	0.00	-20.17	20.17
3/29/23	35.079	SOLD 27.87	0.00	977.64	1,245.99
3/29/23	42.323	SOLD 27.87	0.00	1,179.55	1,503.30
3/29/23	491.798	PURCHASED 27.87	0.00	-13,706.42	13,706.42
3/30/23	46.982	PURCHASED 28.06	0.00	-1,318.32	1,318.32
3/31/23	23.519	SOLD 28.49	0.00	670.05	835.36
3/31/23	39.721	PURCHASED 28.49	0.00	-1,131.64	1,131.64
4/ 3/23	61.419	PURCHASED 28.48	0.00	-1,749.20	1,749.20
4/ 3/23	212.870	SOLD 28.48	0.00	6,062.55	7,559.54
4/ 3/23	353.779	SOLD 28.48	0.00	10,075.62	12,563.56
4/ 3/23	486.136	PURCHASED 28.48	0.00	-13,845.14	13,845.14
4/ 4/23	91.543	PURCHASED 28.32	0.00	-2,592.51	2,592.51
4/ 4/23	101.005	PURCHASED 28.32	0.00	-2,860.46	2,860.46
4/ 4/23	239.082	SOLD 28.32	0.00	6,770.81	8,489.85
4/ 5/23	0.312	SOLD 28.04	0.00	8.75	11.08
4/ 5/23	0.862	PURCHASED 28.03	0.00	-24.16	24.16
4/ 5/23	88.420	SOLD 28.02	0.00	2,477.54	3,139.51
4/ 5/23	156.806	SOLD 28.02	0.00	4,393.70	5,567.68
4/ 5/23	279.343	PURCHASED 28.02	0.00	-7,827.18	7,827.18
4/ 6/23	0.162	SOLD 28.09	0.00	4.55	5.75
4/ 6/23	0.442	SOLD 28.14	0.00	12.44	15.69
4/ 6/23	15.024	SOLD 28.16	0.00	423.07	533.44
4/ 6/23	16.137	SOLD 28.16	0.00	454.41	572.96
4/ 6/23	33.420	SOLD 28.16	0.00	941.11	1,186.60
4/ 6/23	94.111	PURCHASED 28.16	0.00	-2,650.17	2,650.17
4/10/23	0.385	SOLD 28.18	0.00	10.85	13.67
4/10/23	0.707	SOLD 28.20	0.00	19.94	25.10
4/10/23	11.015	PURCHASED 28.21	0.00	-310.73	310.73
4/10/23	25.547	SOLD 28.21	0.00	720.67	906.90
4/10/23	89.318	SOLD 28.21	0.00	2,519.66	3,170.73
4/10/23	535.620	PURCHASED 28.21	0.00	-15,109.84	15,109.84
4/10/23	1,011.057	SOLD 28.21	0.00	28,521.93	35,891.80
4/11/23	0.189	PURCHASED 28.04	0.00	-5.30	5.30
4/11/23	1.245	SOLD 28.11	0.00	35.00	44.20
4/11/23	1.649	SOLD 28.10	0.00	46.34	58.54
4/11/23	64.295	PURCHASED 28.11	0.00	-1,807.32	1,807.32
4/11/23	96.849	SOLD 28.11	0.00	2,722.42	3,438.00
4/11/23	241.220	SOLD 28.11	0.00	6,780.69	8,562.95
4/11/23	1,537.462	SOLD 28.11	0.00	43,218.05	54,577.62

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4/12/23	3.743	27.95	0.00	-104.62	104.62
4/12/23	4.280	27.95	0.00	-119.62	119.62
4/12/23	80.070	27.95	0.00	2,237.95	2,841.86
4/12/23	509.160	27.95	0.00	-14,231.02	14,231.02
4/13/23	0.126	28.49	0.00	3.59	4.47
4/13/23	0.642	28.46	0.00	18.27	22.79
4/13/23	25.664	28.48	0.00	730.90	910.86
4/13/23	50.367	28.48	0.00	-1,434.46	1,434.46
4/14/23	18.790	28.41	0.00	533.82	666.88
4/14/23	27.073	28.41	0.00	-769.15	769.15
4/17/23	0.196	28.57	0.00	5.60	6.96
4/17/23	0.477	28.62	0.00	13.65	16.93
4/17/23	0.756	28.60	0.00	21.62	26.83
4/17/23	6.366	28.61	0.00	-182.14	182.14
4/17/23	18.822	28.61	0.00	538.49	668.01
4/17/23	44.596	28.61	0.00	1,275.88	1,582.74
4/17/23	45.987	28.61	0.00	-1,315.68	1,315.68
4/17/23	213.121	28.61	0.00	6,097.39	7,563.82
4/17/23	1,800.590	28.61	0.00	51,514.88	63,904.26
4/18/23	0.378	28.70	0.00	10.85	13.42
4/18/23	12.431	28.71	0.00	356.89	441.18
4/18/23	34.437	28.71	0.00	988.69	1,222.17
4/18/23	55.725	28.71	0.00	-1,599.86	1,599.86
4/19/23	107.734	28.75	0.00	3,097.36	3,823.28
4/19/23	182.225	28.75	0.00	-5,238.97	5,238.97
4/20/23	7.626	28.57	0.00	217.88	270.63
4/20/23	7.756	28.57	0.00	-221.58	221.58
4/20/23	59.659	28.57	0.00	-1,704.46	1,704.46
4/21/23	0.245	28.57	0.00	7.00	8.69
4/21/23	6.823	28.57	0.00	194.94	242.10
4/21/23	135.739	28.57	0.00	3,878.07	4,816.49
4/21/23	348.738	28.57	0.00	-9,963.44	9,963.44
4/24/23	257.500	28.48	0.00	-7,333.61	7,333.61
4/24/23	447.740	28.48	0.00	12,751.63	15,886.05
4/25/23	2.191	27.86	0.00	-61.04	61.04
4/25/23	31.659	27.86	0.00	-882.03	882.03
4/25/23	150.724	27.86	0.00	4,199.16	5,347.70
4/26/23	0.162	28.09	0.00	4.55	5.75
4/26/23	0.754	28.04	0.00	21.14	26.75
4/26/23	8.824	28.04	0.00	247.43	313.03
4/26/23	89.716	28.04	0.00	2,515.65	3,182.66
4/26/23	197.980	28.04	0.00	5,551.36	7,023.30
4/26/23	439.221	28.04	0.00	-12,315.77	12,315.77
4/27/23	0.245	28.57	0.00	7.00	8.69
4/27/23	0.551	28.58	0.00	15.75	19.54
4/27/23	0.735	28.57	0.00	21.00	26.07
4/27/23	57.583	28.59	0.00	1,646.30	2,042.48
4/27/23	58.775	28.59	0.00	1,680.39	2,084.76
4/27/23	67.173	28.59	0.00	-1,920.48	1,920.48
4/27/23	70.661	28.59	0.00	2,020.20	2,506.36
4/27/23	342.415	28.59	0.00	-9,789.65	9,789.65
4/27/23	746.892	28.59	0.00	21,353.63	26,492.43
4/28/23	0.158	28.80	0.00	4.55	5.60
4/28/23	24.995	28.84	0.00	720.85	886.57
4/28/23	44.347	28.84	0.00	-1,278.97	1,278.97
4/28/23	83.107	28.84	0.00	2,396.81	2,947.79
5/ 1/23	0.145	28.97	0.00	4.20	5.14
5/ 1/23	0.891	28.92	0.00	25.77	31.60

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5/ 1/23	52.571 SOLD	28.92	0.00	1,520.34	1,864.64
5/ 1/23	59.337 SOLD	28.92	0.00	1,716.04	2,104.62
5/ 1/23	77.200 PURCHASED	28.92	0.00	-2,232.61	2,232.61
5/ 1/23	103.842 SOLD	28.92	0.00	3,003.10	3,683.17
5/ 1/23	193.509 SOLD	28.92	0.00	5,596.29	6,863.56
5/ 1/23	211.652 SOLD	28.92	0.00	6,120.97	7,507.07
5/ 2/23	1.371 PURCHASED	28.59	0.00	-39.20	39.20
5/ 2/23	79.970 SOLD	28.60	0.00	2,287.15	2,835.88
5/ 2/23	639.000 PURCHASED	28.60	0.00	-18,275.41	18,275.41
5/ 3/23	18.688 PURCHASED	28.46	0.00	-531.85	531.85
5/ 3/23	30.129 SOLD	28.46	0.00	857.46	1,068.29
5/ 3/23	382.817 PURCHASED	28.46	0.00	-10,894.98	10,894.98
5/ 4/23	6.203 SOLD	28.34	0.00	175.80	219.94
5/ 4/23	13.356 PURCHASED	28.34	0.00	-378.50	378.50
5/ 4/23	17.670 PURCHASED	28.34	0.00	-500.78	500.78
5/ 5/23	0.363 SOLD	28.93	0.00	10.50	12.87
5/ 5/23	15.370 PURCHASED	28.92	0.00	-444.51	444.51
5/ 5/23	90.418 PURCHASED	28.92	0.00	-2,614.90	2,614.90
5/ 5/23	92.961 SOLD	28.92	0.00	2,688.43	3,296.00
5/ 8/23	72.433 SOLD	29.05	0.00	2,104.19	2,567.36
5/ 8/23	220.055 PURCHASED	29.05	0.00	-6,392.59	6,392.59
5/ 8/23	852.723 PURCHASED	29.05	0.00	-24,771.60	24,771.60
5/ 9/23	2.433 SOLD	28.98	0.00	70.52	86.23
5/ 9/23	291.930 PURCHASED	28.99	0.00	-8,463.05	8,463.05
5/10/23	0.299 SOLD	29.26	0.00	8.75	10.60
5/10/23	31.422 SOLD	29.23	0.00	918.46	1,113.50
5/10/23	42.349 SOLD	29.23	0.00	1,237.85	1,500.71
5/10/23	469.966 PURCHASED	29.23	0.00	-13,737.11	13,737.11
5/11/23	0.132 SOLD	29.17	0.00	3.85	4.68
5/11/23	0.525 SOLD	29.20	0.00	15.33	18.60
5/11/23	27.073 SOLD	29.19	0.00	790.26	959.37
5/11/23	40.193 PURCHASED	29.19	0.00	-1,173.22	1,173.22
5/11/23	41.526 SOLD	29.19	0.00	1,212.13	1,471.53
5/11/23	131.934 SOLD	29.19	0.00	3,851.15	4,675.27
5/12/23	5.911 SOLD	29.07	0.00	171.83	209.46
5/12/23	48.930 PURCHASED	29.07	0.00	-1,422.40	1,422.40
5/15/23	0.036 SOLD	29.17	0.00	1.05	1.28
5/15/23	4.944 PURCHASED	29.28	0.00	-144.76	144.76
5/15/23	12.472 SOLD	29.28	0.00	365.17	441.96
5/15/23	67.149 SOLD	29.28	0.00	1,966.13	2,379.48
5/16/23	76.354 SOLD	29.18	0.00	2,228.00	2,705.60
5/16/23	92.937 PURCHASED	29.18	0.00	-2,711.89	2,711.89
5/17/23	7.046 SOLD	29.59	0.00	208.50	249.63
5/17/23	602.804 PURCHASED	29.59	0.00	-17,836.96	17,836.96
5/18/23	0.245 SOLD	30.00	0.00	7.35	8.68
5/18/23	18.238 SOLD	30.03	0.00	547.69	646.15
5/18/23	49.466 PURCHASED	30.03	0.00	-1,485.46	1,485.46
5/19/23	0.222 SOLD	29.95	0.00	6.65	7.87
5/19/23	1.989 PURCHASED	29.94	0.00	-59.56	59.56
5/19/23	86.452 PURCHASED	29.95	0.00	-2,589.25	2,589.25
5/19/23	103.648 SOLD	29.95	0.00	3,104.27	3,672.04
5/19/23	802.961 SOLD	29.95	0.00	24,048.69	28,447.30
5/22/23	0.128 SOLD	30.08	0.00	3.85	4.53
5/22/23	0.279 SOLD	30.11	0.00	8.40	9.88
5/22/23	13.748 SOLD	30.07	0.00	413.39	487.05
5/22/23	17.447 SOLD	30.07	0.00	524.64	618.09
5/22/23	20.252 PURCHASED	30.07	0.00	-608.97	608.97
5/22/23	106.525 PURCHASED	30.07	0.00	-3,203.22	3,203.22

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5/22/23	594.343 SOLD	30.07	0.00	17,871.88	21,055.73
5/23/23	0.154 SOLD	29.55	0.00	4.55	5.46
5/23/23	0.273 SOLD	29.49	0.00	8.05	9.67
5/23/23	3.166 SOLD	29.54	0.00	93.51	112.16
5/23/23	24.968 PURCHASED	29.54	0.00	-737.55	737.55
5/23/23	29.836 SOLD	29.54	0.00	881.36	1,056.99
5/23/23	35.726 SOLD	29.54	0.00	1,055.36	1,265.65
5/24/23	38.226 PURCHASED	29.43	0.00	-1,124.99	1,124.99
5/24/23	49.563 SOLD	29.43	0.00	1,458.65	1,755.53
5/24/23	629.836 PURCHASED	29.43	0.00	-18,536.08	18,536.08
5/25/23	0.907 SOLD	30.08	0.00	27.28	32.13
5/25/23	81.130 SOLD	30.07	0.00	2,439.59	2,873.56
5/25/23	106.388 PURCHASED	30.07	0.00	-3,199.08	3,199.08
5/25/23	229.827 SOLD	30.07	0.00	6,910.91	8,140.30
5/26/23	0.342 SOLD	30.70	0.00	10.50	12.11
5/26/23	2.000 PURCHASED	30.73	0.00	-61.47	61.47
5/26/23	15.817 SOLD	30.73	0.00	486.05	560.23
5/26/23	327.502 SOLD	30.73	0.00	10,064.15	11,599.87
5/30/23	0.114 SOLD	30.70	0.00	3.50	4.04
5/30/23	0.669 SOLD	30.72	0.00	20.55	23.70
5/30/23	11.925 PURCHASED	30.71	0.00	-366.23	366.23
5/30/23	16.066 SOLD	30.71	0.00	493.40	569.04
5/30/23	100.241 SOLD	30.71	0.00	3,078.40	3,550.45
5/30/23	1,009.986 SOLD	30.71	0.00	31,016.66	35,772.84
5/31/23	0.743 SOLD	30.43	0.00	22.61	26.31
5/31/23	95.858 SOLD	30.42	0.00	2,916.00	3,394.81
5/31/23	170.598 SOLD	30.42	0.00	5,189.58	6,041.72
5/31/23	177.428 PURCHASED	30.42	0.00	-5,397.36	5,397.36
5/31/23	337.773 PURCHASED	30.42	0.00	-10,275.06	10,275.06
6/ 1/23	210.200 SOLD	30.90	0.00	6,495.17	7,443.31
6/ 1/23	594.648 PURCHASED	30.90	0.00	-18,374.63	18,374.63
6/ 2/23	0.123 SOLD	31.30	0.00	3.85	4.36
6/ 2/23	4.900 SOLD	31.22	0.00	152.97	173.51
6/ 2/23	40.906 PURCHASED	31.22	0.00	-1,277.07	1,277.07
6/ 2/23	42.971 PURCHASED	31.22	0.00	-1,341.57	1,341.57
6/ 2/23	56.440 SOLD	31.22	0.00	1,762.06	1,998.54
6/ 5/23	0.334 SOLD	31.20	0.00	10.42	11.83
6/ 5/23	6.238 PURCHASED	31.19	0.00	-194.57	194.57
6/ 5/23	16.377 SOLD	31.19	0.00	510.81	579.91
6/ 5/23	27.197 PURCHASED	31.19	0.00	-848.26	848.26
6/ 5/23	197.902 SOLD	31.19	0.00	6,172.55	7,007.67
6/ 6/23	21.164 SOLD	31.21	0.00	660.52	749.36
6/ 6/23	114.684 PURCHASED	31.21	0.00	-3,579.29	3,579.29
6/ 6/23	287.109 PURCHASED	31.21	0.00	-8,960.68	8,960.68
6/ 7/23	0.182 SOLD	30.77	0.00	5.60	6.44
6/ 7/23	1.013 SOLD	30.72	0.00	31.12	35.86
6/ 7/23	27.817 SOLD	30.72	0.00	854.55	984.78
6/ 7/23	115.235 SOLD	30.72	0.00	3,540.03	4,079.57
6/ 7/23	118.084 SOLD	30.72	0.00	3,627.54	4,180.43
6/ 7/23	643.025 PURCHASED	30.72	0.00	-19,753.74	19,753.74
6/ 8/23	1.270 PURCHASED	31.02	0.00	-39.40	39.40
6/ 8/23	81.655 SOLD	31.03	0.00	2,533.74	2,890.76
6/ 9/23	0.877 SOLD	31.13	0.00	27.30	31.05
6/ 9/23	12.749 SOLD	31.14	0.00	397.00	451.33
6/ 9/23	89.326 PURCHASED	31.14	0.00	-2,781.61	2,781.61
6/ 9/23	336.015 SOLD	31.14	0.00	10,463.52	11,895.46
6/12/23	0.277 SOLD	31.59	0.00	8.75	9.81
6/12/23	1.314 SOLD	31.61	0.00	41.53	46.52

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6/12/23	9.155	PURCHASED 31.60	0.00	-289.31	289.31
6/12/23	11.567	PURCHASED 31.60	0.00	-365.53	365.53
6/12/23	38.518	SOLD 31.60	0.00	1,217.17	1,363.59
6/12/23	100.359	SOLD 31.60	0.00	3,171.34	3,552.85
6/12/23	185.232	SOLD 31.60	0.00	5,853.32	6,557.48
6/13/23	0.242	SOLD 31.82	0.00	7.70	8.57
6/13/23	19.494	PURCHASED 31.82	0.00	-620.31	620.31
6/13/23	99.120	SOLD 31.82	0.00	3,154.01	3,508.79
6/13/23	103.129	SOLD 31.82	0.00	3,281.56	3,650.71
6/13/23	328.743	PURCHASED 31.82	0.00	-10,460.61	10,460.61
6/14/23	1.419	SOLD 31.97	0.00	45.36	50.23
6/14/23	12.287	PURCHASED 31.97	0.00	-392.80	392.80
6/14/23	264.125	SOLD 31.97	0.00	8,444.06	9,348.95
6/14/23	613.087	PURCHASED 31.97	0.00	-19,600.38	19,600.38
6/14/23	38,205.758	SOLD 31.97	0.00	1,221,438.08	1,352,328.48
6/15/23	24.539	PURCHASED 32.31	0.00	-792.87	792.87
6/15/23	84.140	PURCHASED 32.31	0.00	-2,718.56	2,718.56
6/15/23	103.067	SOLD 32.31	0.00	3,330.09	3,648.09
6/16/23	0.109	SOLD 32.11	0.00	3.50	3.86
6/16/23	1.800	SOLD 32.06	0.00	57.71	63.71
6/16/23	23.996	PURCHASED 32.06	0.00	-769.30	769.30
6/16/23	498.963	SOLD 32.06	0.00	15,996.75	17,660.90
6/20/23	0.218	SOLD 32.11	0.00	7.00	7.72
6/20/23	0.660	SOLD 32.06	0.00	21.16	23.36
6/20/23	52.135	SOLD 32.06	0.00	1,671.44	1,845.31
6/20/23	71.650	PURCHASED 32.06	0.00	-2,297.11	2,297.11
6/20/23	102.629	SOLD 32.06	0.00	3,290.27	3,632.53
6/20/23	137.002	SOLD 32.06	0.00	4,392.29	4,849.16
6/21/23	0.220	SOLD 31.82	0.00	7.00	7.79
6/21/23	12.208	SOLD 31.83	0.00	388.59	432.08
6/21/23	235.083	PURCHASED 31.83	0.00	-7,482.68	7,482.68
6/21/23	633.590	SOLD 31.83	0.00	20,167.16	22,424.87
6/22/23	34.833	SOLD 32.14	0.00	1,119.52	1,232.75
6/22/23	100.037	PURCHASED 32.14	0.00	-3,215.18	3,215.18
6/22/23	457.999	PURCHASED 32.14	0.00	-14,720.08	14,720.08
6/23/23	0.642	SOLD 31.87	0.00	20.46	22.72
6/23/23	15.988	SOLD 31.86	0.00	509.39	565.81
6/23/23	44.314	SOLD 31.86	0.00	1,411.85	1,568.26
6/23/23	68.121	PURCHASED 31.86	0.00	-2,170.35	2,170.35
6/26/23	75.369	PURCHASED 31.40	0.00	-2,366.60	2,366.60
6/26/23	166.827	SOLD 31.40	0.00	5,238.36	5,903.89
6/27/23	0.334	PURCHASED 31.86	0.00	-10.64	10.64
6/27/23	0.526	SOLD 31.90	0.00	16.78	18.61
6/27/23	15.881	SOLD 31.89	0.00	506.44	562.02
6/27/23	78.929	SOLD 31.89	0.00	2,517.06	2,793.24
6/28/23	0.733	SOLD 31.99	0.00	23.45	25.94
6/28/23	30.308	SOLD 31.98	0.00	969.24	1,072.42
6/28/23	212.716	SOLD 31.98	0.00	6,802.66	7,526.75
6/28/23	320.579	PURCHASED 31.98	0.00	-10,252.12	10,252.12
6/28/23	571.597	PURCHASED 31.98	0.00	-18,279.68	18,279.68
6/29/23	3.728	PURCHASED 31.93	0.00	-119.05	119.05
6/29/23	28.799	PURCHASED 31.93	0.00	-919.54	919.54
6/29/23	48.125	SOLD 31.93	0.00	1,536.63	1,702.85
6/30/23	23.374	PURCHASED 32.44	0.00	-758.26	758.26
6/30/23	29.560	SOLD 32.44	0.00	958.94	1,045.94
7/ 3/23	197.275	SOLD 32.40	0.00	6,391.72	6,980.08
7/ 3/23	232.254	PURCHASED 32.40	0.00	-7,525.03	7,525.03
7/ 3/23	288.186	SOLD 32.40	0.00	9,337.24	10,196.74

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/ 5/23	0.119 SOLD	32.35	0.00	3.85	4.21
7/ 5/23	0.270 SOLD	32.41	0.00	8.75	9.55
7/ 5/23	19.596 PURCHASED	32.36	0.00	-634.14	634.14
7/ 5/23	66.687 SOLD	32.36	0.00	2,157.99	2,359.55
7/ 5/23	81.372 SOLD	32.36	0.00	2,633.20	2,879.14
7/ 5/23	295.754 SOLD	32.36	0.00	9,570.59	10,464.49
7/ 6/23	0.339 SOLD	32.01	0.00	10.85	11.99
7/ 6/23	38.714 SOLD	32.03	0.00	1,240.02	1,369.70
7/ 6/23	403.631 PURCHASED	32.03	0.00	-12,928.31	12,928.31
7/ 6/23	760.008 SOLD	32.03	0.00	24,343.06	26,889.13
7/ 7/23	0.164 SOLD	32.01	0.00	5.25	5.80
7/ 7/23	84.637 SOLD	32.06	0.00	2,713.45	2,994.42
7/ 7/23	92.624 PURCHASED	32.06	0.00	-2,969.54	2,969.54
7/ 7/23	2,760.836 SOLD	32.06	0.00	88,512.40	97,677.08
7/10/23	52.148 SOLD	32.07	0.00	1,672.40	1,844.95
7/10/23	78.414 PURCHASED	32.07	0.00	-2,514.75	2,514.75
7/11/23	5.228 PURCHASED	32.31	0.00	-168.91	168.91
7/11/23	173.568 SOLD	32.31	0.00	5,607.99	6,140.67
7/12/23	1.134 PURCHASED	32.77	0.00	-37.16	37.16
7/12/23	23.379 SOLD	32.76	0.00	765.89	827.11
7/12/23	167.747 PURCHASED	32.76	0.00	-5,495.39	5,495.39
7/13/23	0.189 SOLD	33.33	0.00	6.30	6.69
7/13/23	1.959 SOLD	33.28	0.00	65.20	69.30
7/13/23	65.368 SOLD	33.29	0.00	2,176.11	2,312.54
7/13/23	277.760 PURCHASED	33.29	0.00	-9,246.63	9,246.63
7/14/23	0.084 SOLD	33.33	0.00	2.80	2.97
7/14/23	31.307 SOLD	33.27	0.00	1,041.57	1,107.55
7/14/23	47.243 PURCHASED	33.27	0.00	-1,571.77	1,571.77
7/14/23	358.182 SOLD	33.27	0.00	11,916.73	12,671.44
7/17/23	0.209 SOLD	33.49	0.00	7.00	7.39
7/17/23	29.945 SOLD	33.49	0.00	1,002.87	1,059.34
7/17/23	145.880 SOLD	33.49	0.00	4,885.51	5,160.69
7/17/23	258.073 PURCHASED	33.49	0.00	-8,642.86	8,642.86
7/18/23	0.368 SOLD	33.80	0.00	12.44	13.02
7/18/23	0.897 SOLD	33.86	0.00	30.37	31.73
7/18/23	18.936 SOLD	33.85	0.00	641.00	669.88
7/18/23	27.799 PURCHASED	33.85	0.00	-941.00	941.00
7/18/23	29.488 SOLD	33.85	0.00	998.16	1,043.17
7/18/23	57.559 SOLD	33.85	0.00	1,948.37	2,036.22
7/19/23	0.207 SOLD	33.82	0.00	7.00	7.32
7/19/23	0.207 SOLD	33.82	0.00	7.00	7.32
7/19/23	1.279 SOLD	33.73	0.00	43.14	45.24
7/19/23	20.460 SOLD	33.74	0.00	690.31	723.78
7/19/23	190.672 SOLD	33.74	0.00	6,433.28	6,745.06
7/19/23	343.861 PURCHASED	33.74	0.00	-11,601.87	11,601.87
7/20/23	0.604 SOLD	33.05	0.00	19.96	21.37
7/20/23	9.894 PURCHASED	33.06	0.00	-327.08	327.08
7/20/23	11.634 SOLD	33.06	0.00	384.62	411.55
7/20/23	18.702 SOLD	33.06	0.00	618.29	661.59
7/21/23	0.106 SOLD	33.02	0.00	3.50	3.75
7/21/23	0.472 SOLD	32.97	0.00	15.56	16.70
7/21/23	7.122 SOLD	32.94	0.00	234.61	251.94
7/21/23	7.556 SOLD	32.94	0.00	248.88	267.29
7/21/23	11.785 SOLD	32.94	0.00	388.19	416.89
7/21/23	46.115 PURCHASED	32.94	0.00	-1,519.03	1,519.03
7/24/23	38.169 PURCHASED	32.92	0.00	-1,256.53	1,256.53
7/24/23	190.848 PURCHASED	32.92	0.00	-6,282.70	6,282.70
7/24/23	199.656 SOLD	32.92	0.00	6,572.68	7,062.63

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7/25/23	0.713 SOLD	33.17	0.00	23.65	25.22
7/25/23	6.764 PURCHASED	33.17	0.00	-224.36	224.36
7/25/23	24.013 PURCHASED	33.17	0.00	-796.52	796.52
7/25/23	42.060 SOLD	33.17	0.00	1,395.13	1,487.82
7/25/23	51.287 PURCHASED	33.17	0.00	-1,701.19	1,701.19
7/25/23	76.818 SOLD	33.17	0.00	2,548.06	2,717.33
7/26/23	0.233 SOLD	33.05	0.00	7.70	8.24
7/26/23	0.775 SOLD	32.98	0.00	25.56	27.41
7/26/23	5.789 SOLD	32.98	0.00	190.91	204.77
7/26/23	14.033 SOLD	32.98	0.00	462.80	496.38
7/26/23	208.998 SOLD	32.98	0.00	6,892.76	7,392.69
7/26/23	384.842 PURCHASED	32.98	0.00	-12,692.08	12,692.08
7/27/23	34.500 PURCHASED	32.73	0.00	-1,129.17	1,129.17
7/27/23	47.967 SOLD	32.73	0.00	1,569.97	1,696.68
7/28/23	6.432 PURCHASED	33.35	0.00	-214.51	214.51
7/28/23	25.267 SOLD	33.35	0.00	842.66	893.71
7/28/23	51.299 PURCHASED	33.35	0.00	-1,710.82	1,710.82
7/28/23	290.539 PURCHASED	33.35	0.00	-9,689.47	9,689.47
7/31/23	0.262 SOLD	33.40	0.00	8.75	9.27
7/31/23	33.453 PURCHASED	33.43	0.00	-1,118.35	1,118.35
7/31/23	37.098 SOLD	33.43	0.00	1,240.19	1,312.17
7/31/23	49.398 PURCHASED	33.43	0.00	-1,651.37	1,651.37
7/31/23	469.436 SOLD	33.43	0.00	15,693.26	16,604.14
8/ 1/23	0.011 SOLD	31.82	0.00	0.35	0.39
8/ 1/23	0.619 SOLD	33.36	0.00	20.65	21.89
8/ 1/23	4.385 SOLD	33.34	0.00	146.21	155.10
8/ 1/23	11.467 SOLD	33.34	0.00	382.31	405.58
8/ 1/23	14.244 SOLD	33.34	0.00	474.89	503.81
8/ 1/23	28.930 SOLD	33.34	0.00	964.51	1,023.25
8/ 1/23	191.765 PURCHASED	33.34	0.00	-6,393.46	6,393.46
8/ 1/23	195.356 SOLD	33.34	0.00	6,513.16	6,909.69
8/ 2/23	0.108 SOLD	32.41	0.00	3.50	3.82
8/ 2/23	2.107 SOLD	32.55	0.00	68.58	74.52
8/ 2/23	98.173 SOLD	32.55	0.00	3,195.53	3,472.15
8/ 2/23	422.352 PURCHASED	32.55	0.00	-13,747.56	13,747.56
8/ 3/23	0.140 SOLD	32.50	0.00	4.55	4.95
8/ 3/23	0.458 SOLD	32.58	0.00	14.92	16.20
8/ 3/23	5.048 SOLD	32.59	0.00	164.53	178.54
8/ 3/23	9.013 PURCHASED	32.59	0.00	-293.74	293.74
8/ 3/23	45.311 SOLD	32.59	0.00	1,476.70	1,602.54
8/ 3/23	91.675 SOLD	32.59	0.00	2,987.69	3,242.33
8/ 4/23	3.606 PURCHASED	32.71	0.00	-117.96	117.96
8/ 4/23	5.837 SOLD	32.71	0.00	190.93	206.44
8/ 4/23	133.390 PURCHASED	32.71	0.00	-4,363.18	4,363.18
8/ 7/23	0.686 SOLD	33.03	0.00	22.66	24.26
8/ 7/23	16.475 SOLD	33.01	0.00	543.85	582.67
8/ 7/23	63.018 PURCHASED	33.01	0.00	-2,080.22	2,080.22
8/ 7/23	80.571 SOLD	33.01	0.00	2,659.64	2,849.53
8/ 8/23	0.150 SOLD	32.67	0.00	4.90	5.31
8/ 8/23	3.132 SOLD	32.68	0.00	102.35	110.77
8/ 8/23	4.935 PURCHASED	32.68	0.00	-161.28	161.28
8/ 8/23	37.832 SOLD	32.68	0.00	1,236.36	1,337.99
8/ 9/23	0.076 SOLD	32.24	0.00	2.45	2.69
8/ 9/23	0.113 SOLD	32.21	0.00	3.64	4.00
8/ 9/23	147.613 SOLD	32.23	0.00	4,757.56	5,220.27
8/ 9/23	392.552 PURCHASED	32.23	0.00	-12,651.96	12,651.96
8/10/23	4.560 PURCHASED	32.32	0.00	-147.37	147.37
8/10/23	13.534 SOLD	32.32	0.00	437.41	478.62

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8/10/23	68.300	PURCHASED 32.32	0.00	-2,207.46	2,207.46
8/11/23	0.218	SOLD 32.11	0.00	7.00	7.71
8/11/23	15.482	SOLD 32.10	0.00	496.97	547.51
8/11/23	30.742	SOLD 32.10	0.00	986.81	1,087.17
8/14/23	0.323	SOLD 32.51	0.00	10.50	11.42
8/14/23	1.919	PURCHASED 32.51	0.00	-62.38	62.38
8/14/23	13.522	SOLD 32.50	0.00	439.46	478.19
8/14/23	45.138	SOLD 32.50	0.00	1,467.00	1,596.25
8/14/23	71.740	PURCHASED 32.50	0.00	-2,331.54	2,331.54
8/15/23	0.218	SOLD 32.11	0.00	7.00	7.71
8/15/23	0.239	SOLD 32.22	0.00	7.70	8.45
8/15/23	47.932	SOLD 32.18	0.00	1,542.44	1,695.00
8/15/23	202.942	PURCHASED 32.18	0.00	-6,530.68	6,530.68
8/15/23	259.126	SOLD 32.18	0.00	8,338.69	9,163.39
8/15/23	589.384	SOLD 32.18	0.00	18,966.38	20,842.20
8/16/23	0.231	SOLD 31.82	0.00	7.35	8.17
8/16/23	0.313	SOLD 31.82	0.00	9.96	11.07
8/16/23	11.527	SOLD 31.85	0.00	367.12	407.60
8/16/23	50.522	SOLD 31.85	0.00	1,609.14	1,786.48
8/16/23	67.079	SOLD 31.85	0.00	2,136.46	2,371.95
8/16/23	358.495	PURCHASED 31.85	0.00	-11,418.05	11,418.05
8/17/23	0.456	SOLD 31.47	0.00	14.35	16.12
8/17/23	2.228	SOLD 31.46	0.00	70.10	78.78
8/17/23	6.848	PURCHASED 31.47	0.00	-215.50	215.50
8/17/23	71.264	SOLD 31.47	0.00	2,242.69	2,519.93
8/18/23	0.412	SOLD 31.43	0.00	12.95	14.57
8/18/23	10.297	SOLD 31.44	0.00	323.75	364.10
8/18/23	30.958	PURCHASED 31.44	0.00	-973.31	973.31
8/21/23	0.110	SOLD 31.82	0.00	3.50	3.87
8/21/23	0.482	SOLD 31.93	0.00	15.39	16.94
8/21/23	1.465	SOLD 31.95	0.00	46.81	51.48
8/21/23	18.634	SOLD 31.96	0.00	595.53	654.85
8/21/23	110.487	PURCHASED 31.96	0.00	-3,531.15	3,531.15
8/21/23	202.878	SOLD 31.96	0.00	6,483.99	7,129.68
8/21/23	39,157.297	PURCHASED 31.96	0.00	-1,251,467.21	1,251,467.21
8/22/23	2.597	PURCHASED 31.89	0.00	-82.82	82.82
8/22/23	10.032	SOLD 31.89	0.00	319.91	352.55
8/23/23	0.400	SOLD 32.38	0.00	12.95	14.06
8/23/23	24.482	SOLD 32.41	0.00	793.45	860.32
8/23/23	146.793	PURCHASED 32.41	0.00	-4,757.56	4,757.56
8/23/23	277.163	PURCHASED 32.41	0.00	-8,982.86	8,982.86
8/23/23	474.251	SOLD 32.41	0.00	15,370.48	16,665.55
8/24/23	0.121	SOLD 31.82	0.00	3.85	4.25
8/24/23	0.121	SOLD 31.82	0.00	3.85	4.25
8/24/23	8.298	SOLD 31.80	0.00	263.89	291.55
8/24/23	19.652	SOLD 31.80	0.00	624.94	690.48
8/24/23	43.515	PURCHASED 31.80	0.00	-1,383.77	1,383.77
8/24/23	54.141	SOLD 31.80	0.00	1,721.69	1,902.27
8/24/23	937.817	PURCHASED 31.80	0.00	-29,822.58	29,822.58
8/25/23	0.285	SOLD 31.93	0.00	9.10	10.01
8/25/23	19.499	SOLD 31.97	0.00	623.39	685.09
8/25/23	157.933	SOLD 31.97	0.00	5,049.12	5,548.90
8/25/23	180.621	PURCHASED 31.97	0.00	-5,774.46	5,774.46
8/28/23	0.281	PURCHASED 32.17	0.00	-9.04	9.04
8/28/23	5.227	PURCHASED 32.22	0.00	-168.41	168.41
8/28/23	29.869	SOLD 32.22	0.00	962.37	1,049.42
8/28/23	72.984	PURCHASED 32.22	0.00	-2,351.56	2,351.56
8/29/23	240.430	PURCHASED 32.83	0.00	-7,893.33	7,893.33

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8/29/23	310.731	PURCHASED 32.83	0.00	-10,201.31	10,201.31
8/30/23	0.023	SOLD 33.04	0.00	0.76	0.81
8/30/23	0.106	SOLD 33.02	0.00	3.50	3.72
8/30/23	0.316	SOLD 33.04	0.00	10.44	11.10
8/30/23	2.021	SOLD 33.06	0.00	66.82	71.00
8/30/23	59.411	SOLD 33.06	0.00	1,964.14	2,087.14
8/30/23	469.590	PURCHASED 33.06	0.00	-15,524.63	15,524.63
8/31/23	12.585	PURCHASED 33.10	0.00	-416.56	416.56
8/31/23	16.367	PURCHASED 33.10	0.00	-541.75	541.75
8/31/23	32.279	PURCHASED 33.10	0.00	-1,068.42	1,068.42
8/31/23	57.150	SOLD 33.10	0.00	1,891.66	2,007.70
9/ 1/23	8.327	SOLD 33.23	0.00	276.70	292.53
9/ 1/23	31.042	PURCHASED 33.23	0.00	-1,031.52	1,031.52
9/ 1/23	207.393	SOLD 33.23	0.00	6,891.67	7,285.76
9/ 5/23	0.253	SOLD 33.20	0.00	8.40	8.89
9/ 5/23	0.658	SOLD 33.19	0.00	21.84	23.12
9/ 5/23	58.392	SOLD 33.20	0.00	1,938.62	2,051.30
9/ 5/23	98.474	SOLD 33.20	0.00	3,269.32	3,459.37
9/ 5/23	128.374	PURCHASED 33.20	0.00	-4,262.02	4,262.02
9/ 5/23	401.371	SOLD 33.20	0.00	13,325.52	14,100.08
9/ 6/23	11.397	SOLD 32.88	0.00	374.72	400.37
9/ 6/23	183.127	PURCHASED 32.88	0.00	-6,021.22	6,021.22
9/ 7/23	0.214	SOLD 32.71	0.00	7.00	7.52
9/ 7/23	1.489	SOLD 32.71	0.00	48.71	52.31
9/ 7/23	6.600	SOLD 32.71	0.00	215.89	231.85
9/ 7/23	160.336	SOLD 32.71	0.00	5,244.60	5,632.30
9/ 7/23	260.406	PURCHASED 32.71	0.00	-8,517.88	8,517.88
9/ 7/23	955.917	SOLD 32.71	0.00	31,268.04	33,579.54
9/ 8/23	19.148	SOLD 32.69	0.00	625.96	672.63
9/ 8/23	45.364	PURCHASED 32.69	0.00	-1,482.95	1,482.95
9/11/23	0.339	SOLD 33.04	0.00	11.20	11.91
9/11/23	13.552	SOLD 33.03	0.00	447.63	476.05
9/11/23	28.401	SOLD 33.03	0.00	938.08	997.66
9/11/23	32.013	PURCHASED 33.03	0.00	-1,057.40	1,057.40
9/12/23	7.185	SOLD 32.63	0.00	234.46	252.38
9/12/23	127.987	PURCHASED 32.63	0.00	-4,176.21	4,176.21
9/12/23	175.982	PURCHASED 32.63	0.00	-5,742.28	5,742.28
9/13/23	0.459	SOLD 32.79	0.00	15.05	16.12
9/13/23	4.280	PURCHASED 32.78	0.00	-140.31	140.31
9/13/23	14.637	SOLD 32.78	0.00	479.79	514.15
9/13/23	113.502	SOLD 32.78	0.00	3,720.58	3,986.93
9/14/23	0.266	SOLD 32.89	0.00	8.75	9.34
9/14/23	14.185	SOLD 32.90	0.00	466.69	498.27
9/14/23	21.822	PURCHASED 32.90	0.00	-717.95	717.95
9/14/23	53.733	SOLD 32.90	0.00	1,767.80	1,887.45
9/15/23	1.550	SOLD 32.35	0.00	50.14	54.45
9/15/23	3.913	SOLD 32.34	0.00	126.53	137.45
9/15/23	90.088	PURCHASED 32.34	0.00	-2,913.43	2,913.43
9/15/23	293.000	SOLD 32.34	0.00	9,475.62	10,291.94
9/18/23	0.411	SOLD 32.36	0.00	13.30	14.44
9/18/23	0.746	SOLD 32.37	0.00	24.15	26.20
9/18/23	4.044	SOLD 32.36	0.00	130.87	142.04
9/18/23	124.223	PURCHASED 32.36	0.00	-4,019.86	4,019.86
9/18/23	238.223	SOLD 32.36	0.00	7,708.91	8,367.27
9/18/23	408.413	PURCHASED 32.36	0.00	-13,216.25	13,216.25
9/18/23	2,576.335	SOLD 32.36	0.00	83,370.20	90,490.33
9/19/23	0.590	PURCHASED 32.20	0.00	-19.00	19.00
9/19/23	52.697	PURCHASED 32.23	0.00	-1,698.43	1,698.43

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/20/23	0.138	PURCHASED 31.74	0.00	-4.38	4.38
9/20/23	1.841	SOLD 31.75	0.00	58.45	64.66
9/20/23	294.514	PURCHASED 31.75	0.00	-9,350.81	9,350.81
9/21/23	0.708	SOLD 31.10	0.00	22.02	24.87
9/21/23	40.224	PURCHASED 31.10	0.00	-1,250.98	1,250.98
9/21/23	128.954	PURCHASED 31.10	0.00	-4,010.48	4,010.48
9/21/23	177.732	SOLD 31.10	0.00	5,527.47	6,242.07
9/22/23	0.158	SOLD 31.01	0.00	4.90	5.55
9/22/23	0.694	SOLD 31.07	0.00	21.56	24.37
9/22/23	6.428	PURCHASED 31.07	0.00	-199.72	199.72
9/22/23	17.181	PURCHASED 31.07	0.00	-533.81	533.81
9/22/23	20.814	SOLD 31.07	0.00	646.69	731.00
9/22/23	96.476	SOLD 31.07	0.00	2,997.51	3,388.29
9/25/23	0.124	SOLD 31.13	0.00	3.86	4.35
9/25/23	0.370	SOLD 31.22	0.00	11.55	12.99
9/25/23	2.574	PURCHASED 31.24	0.00	-80.42	80.42
9/25/23	33.158	PURCHASED 31.24	0.00	-1,035.86	1,035.86
9/25/23	53.272	SOLD 31.24	0.00	1,664.22	1,870.93
9/26/23	0.455	SOLD 30.77	0.00	14.00	15.98
9/26/23	0.530	PURCHASED 30.79	0.00	-16.32	16.32
9/26/23	2.904	SOLD 30.77	0.00	89.37	101.98
9/26/23	200.012	SOLD 30.78	0.00	6,156.36	7,024.15
9/26/23	232.840	PURCHASED 30.78	0.00	-7,166.82	7,166.82
9/27/23	0.223	SOLD 30.85	0.00	6.88	7.83
9/27/23	1.489	SOLD 30.88	0.00	45.98	52.29
9/27/23	43.231	PURCHASED 30.89	0.00	-1,335.40	1,335.40
9/27/23	55.171	PURCHASED 30.89	0.00	-1,704.23	1,704.23
9/27/23	171.218	SOLD 30.89	0.00	5,288.91	6,012.83
9/28/23	0.002	SOLD 30.00	0.00	0.06	0.07
9/28/23	0.334	PURCHASED 31.11	0.00	-10.39	10.39
9/28/23	419.803	SOLD 31.14	0.00	13,072.66	14,740.68
9/28/23	713.172	PURCHASED 31.14	0.00	-22,208.17	22,208.17
9/29/23	0.151	PURCHASED 31.06	0.00	-4.69	4.69
9/29/23	38.712	PURCHASED 31.11	0.00	-1,204.34	1,204.34
9/29/23	350.451	SOLD 31.11	0.00	10,902.53	12,305.41
10/ 2/23	0.351	PURCHASED 31.37	0.00	-11.01	11.01
10/ 2/23	42.604	PURCHASED 31.38	0.00	-1,336.92	1,336.92
10/ 2/23	48.039	SOLD 31.38	0.00	1,507.46	1,686.78
10/ 2/23	208.422	SOLD 31.38	0.00	6,540.27	7,318.28
10/ 2/23	316.983	SOLD 31.38	0.00	9,946.92	11,130.16
10/ 3/23	0.617	SOLD 30.76	0.00	18.98	21.66
10/ 3/23	1.457	SOLD 30.74	0.00	44.79	51.16
10/ 3/23	26.060	PURCHASED 30.74	0.00	-801.07	801.07
10/ 3/23	34.114	SOLD 30.74	0.00	1,048.66	1,197.74
10/ 3/23	57.461	PURCHASED 30.74	0.00	-1,766.34	1,766.34
10/ 3/23	308.727	PURCHASED 30.74	0.00	-9,490.27	9,490.27
10/ 4/23	0.141	PURCHASED 31.13	0.00	-4.39	4.39
10/ 4/23	0.225	SOLD 31.11	0.00	7.00	7.90
10/ 4/23	6.829	SOLD 31.12	0.00	212.51	239.74
10/ 4/23	15.978	SOLD 31.12	0.00	497.22	560.93
10/ 4/23	570.605	PURCHASED 31.12	0.00	-17,757.23	17,757.23
10/ 5/23	1.255	SOLD 31.14	0.00	39.08	44.06
10/ 5/23	2.960	PURCHASED 31.15	0.00	-92.19	92.19
10/ 5/23	8.378	PURCHASED 31.15	0.00	-260.96	260.96
10/ 5/23	25.906	PURCHASED 31.15	0.00	-806.97	806.97
10/ 6/23	0.110	SOLD 31.82	0.00	3.50	3.86
10/ 6/23	0.320	SOLD 31.78	0.00	10.17	11.23
10/ 6/23	3.423	SOLD 31.79	0.00	108.81	120.17

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10/ 9/23	8.952 SOLD	31.91	0.00	285.65	314.27
10/ 6/23	9.405 PURCHASED	31.79	0.00	-298.97	298.97
10/ 6/23	15.277 SOLD	31.79	0.00	485.64	536.31
10/ 9/23	47.364 PURCHASED	31.91	0.00	-1,511.37	1,511.37
10/ 6/23	167.525 SOLD	31.79	0.00	5,325.61	5,881.09
10/10/23	0.109 SOLD	32.11	0.00	3.50	3.83
10/10/23	0.142 SOLD	32.04	0.00	4.55	4.99
10/10/23	7.848 SOLD	32.13	0.00	252.14	275.51
10/10/23	18.350 SOLD	32.13	0.00	589.59	644.19
10/10/23	139.704 SOLD	32.13	0.00	4,488.68	4,904.41
10/11/23	0.292 SOLD	32.36	0.00	9.45	10.25
10/11/23	24.139 SOLD	32.36	0.00	781.15	847.39
10/11/23	49.309 SOLD	32.36	0.00	1,595.63	1,730.97
10/11/23	270.879 PURCHASED	32.36	0.00	-8,765.63	8,765.63
10/12/23	0.800 SOLD	32.17	0.00	25.74	28.08
10/12/23	13.034 SOLD	32.17	0.00	419.29	457.45
10/12/23	199.985 SOLD	32.17	0.00	6,433.51	7,018.80
10/12/23	510.459 PURCHASED	32.17	0.00	-16,421.46	16,421.46
10/12/23	1,137.729 PURCHASED	32.17	0.00	-36,600.75	36,600.75
10/13/23	0.007 PURCHASED	31.43	0.00	-0.22	0.22
10/13/23	0.309 SOLD	31.72	0.00	9.80	10.84
10/13/23	35.886 SOLD	31.76	0.00	1,139.74	1,259.46
10/13/23	85.190 PURCHASED	31.76	0.00	-2,705.65	2,705.65
10/16/23	31.391 SOLD	32.16	0.00	1,009.53	1,101.69
10/16/23	72.020 PURCHASED	32.16	0.00	-2,316.15	2,316.15
10/17/23	2.203 SOLD	32.07	0.00	70.64	77.32
10/17/23	4.391 PURCHASED	32.06	0.00	-140.79	140.79
10/17/23	9.500 PURCHASED	32.06	0.00	-304.57	304.57
10/18/23	0.985 PURCHASED	31.50	0.00	-31.03	31.03
10/18/23	5.555 SOLD	31.49	0.00	174.92	194.95
10/18/23	350.072 PURCHASED	31.49	0.00	-11,023.76	11,023.76
10/19/23	0.037 SOLD	31.62	0.00	1.17	1.30
10/19/23	0.223 SOLD	31.39	0.00	7.00	7.83
10/19/23	0.714 SOLD	31.36	0.00	22.39	25.06
10/19/23	7.044 SOLD	31.34	0.00	220.75	247.20
10/19/23	43.362 PURCHASED	31.34	0.00	-1,358.98	1,358.98
10/19/23	156.474 SOLD	31.34	0.00	4,903.89	5,491.21
10/20/23	0.005 PURCHASED	30.00	0.00	-0.15	0.15
10/20/23	3.545 SOLD	30.85	0.00	109.37	124.41
10/20/23	23.482 PURCHASED	30.85	0.00	-724.41	724.41
10/23/23	0.077 SOLD	31.17	0.00	2.40	2.70
10/23/23	7.613 SOLD	31.05	0.00	236.37	267.15
10/23/23	9.799 SOLD	31.05	0.00	304.26	343.85
10/23/23	376.372 PURCHASED	31.05	0.00	-11,686.35	11,686.35
10/24/23	0.112 SOLD	31.25	0.00	3.50	3.93
10/24/23	8.535 SOLD	31.31	0.00	267.23	299.50
10/24/23	94.313 PURCHASED	31.31	0.00	-2,952.95	2,952.95
10/24/23	104.852 SOLD	31.31	0.00	3,282.91	3,679.28
10/25/23	19.411 SOLD	30.67	0.00	595.32	681.06
10/25/23	27.714 PURCHASED	30.67	0.00	-850.00	850.00
10/25/23	500.358 PURCHASED	30.67	0.00	-15,345.99	15,345.99
10/26/23	0.022 PURCHASED	29.55	0.00	-0.65	0.65
10/26/23	0.086 SOLD	29.88	0.00	2.57	3.02
10/26/23	2.541 SOLD	29.98	0.00	76.17	89.15
10/26/23	7.109 PURCHASED	29.98	0.00	-213.13	213.13
10/27/23	1.071 SOLD	30.15	0.00	32.29	37.58
10/27/23	60.098 PURCHASED	30.16	0.00	-1,812.55	1,812.55
10/30/23	0.400 SOLD	30.63	0.00	12.25	14.03

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10/30/23	0.508	30.63	0.00	-15.56	15.56
10/30/23	4.704	30.60	0.00	143.95	165.03
10/30/23	78.719	30.60	0.00	-2,408.79	2,408.79
10/30/23	334.521	30.60	0.00	-10,236.35	10,236.35
10/30/23	477.598	30.60	0.00	14,614.51	16,755.51
10/31/23	1.344	30.81	0.00	-41.41	41.41
10/31/23	36.421	30.80	0.00	1,121.78	1,277.68
10/31/23	55.770	30.80	0.00	-1,717.73	1,717.73
10/31/23	244.668	30.80	0.00	-7,535.77	7,535.77
11/ 1/23	13.005	31.37	0.00	407.96	456.18
11/ 1/23	209.651	31.37	0.00	6,576.75	7,354.03
11/ 1/23	545.315	31.37	0.00	-17,106.52	17,106.52
11/ 2/23	51.028	31.89	0.00	1,627.28	1,789.92
11/ 2/23	63.983	31.89	0.00	-2,040.43	2,040.43
11/ 3/23	0.444	32.32	0.00	14.35	15.57
11/ 3/23	0.895	32.31	0.00	28.92	31.39
11/ 3/23	14.728	32.33	0.00	476.15	516.61
11/ 3/23	23.614	32.33	0.00	-763.43	763.43
11/ 3/23	43.628	32.33	0.00	1,410.50	1,530.34
11/ 6/23	0.280	32.50	0.00	9.10	9.82
11/ 6/23	13.935	32.51	0.00	453.02	488.80
11/ 6/23	53.939	32.51	0.00	-1,753.56	1,753.56
11/ 6/23	123.699	32.51	0.00	4,021.45	4,338.97
11/ 7/23	0.277	32.85	0.00	9.10	9.72
11/ 7/23	2.281	32.81	0.00	74.83	80.01
11/ 7/23	8.628	32.81	0.00	-283.10	283.10
11/ 7/23	26.208	32.81	0.00	859.88	919.29
11/ 8/23	18.599	32.92	0.00	612.28	652.37
11/ 8/23	429.576	32.92	0.00	-14,141.65	14,141.65
11/ 9/23	0.171	32.75	0.00	5.60	6.00
11/ 9/23	3.884	32.78	0.00	-127.31	127.31
11/ 9/23	26.543	32.78	0.00	870.07	931.00
11/ 9/23	180.986	32.78	0.00	5,932.73	6,348.13
11/10/23	0.178	33.43	0.00	5.95	6.24
11/10/23	18.703	33.47	0.00	626.00	655.96
11/10/23	32.290	33.47	0.00	1,080.76	1,132.49
11/10/23	81.634	33.47	0.00	-2,732.29	2,732.29
11/10/23	998.205	33.47	0.00	-33,409.93	33,409.93
11/13/23	46.344	33.48	0.00	-1,551.60	1,551.60
11/13/23	89.703	33.48	0.00	3,003.26	3,146.09
11/14/23	0.613	34.18	0.00	20.95	21.50
11/14/23	9.276	34.15	0.00	-316.79	316.79
11/14/23	11.566	34.15	0.00	394.99	405.64
11/14/23	32.174	34.15	0.00	1,098.73	1,128.41
11/14/23	219.343	34.15	0.00	-7,490.55	7,490.55
11/15/23	37.448	34.04	0.00	1,274.74	1,313.35
11/15/23	422.021	34.04	0.00	-14,365.60	14,365.60
11/16/23	16.884	34.19	0.00	577.27	592.14
11/16/23	55.917	34.19	0.00	-1,911.80	1,911.80
11/17/23	0.256	34.18	0.00	8.75	8.98
11/17/23	0.358	34.22	0.00	12.25	12.56
11/17/23	1.828	34.20	0.00	-62.51	62.51
11/17/23	5.178	34.20	0.00	177.09	181.60
11/17/23	19.251	34.20	0.00	658.40	675.16
11/17/23	152.186	34.20	0.00	5,204.76	5,337.35
11/20/23	0.702	34.62	0.00	24.30	24.62
11/20/23	26.642	34.62	0.00	-922.35	922.35
11/20/23	70.194	34.62	0.00	2,430.11	2,461.79

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11/20/23	176.450 SOLD	34.62	0.00	6,108.69	6,188.31
11/21/23	0.333 SOLD	34.47	0.00	11.48	11.68
11/21/23	39.240 SOLD	34.44	0.00	1,351.43	1,376.18
11/21/23	232.582 PURCHASED	34.44	0.00	-8,010.11	8,010.11
11/21/23	357.729 SOLD	34.44	0.00	12,320.20	12,545.90
11/22/23	1.108 PURCHASED	34.66	0.00	-38.40	38.40
11/22/23	1.371 SOLD	34.67	0.00	47.53	48.08
11/22/23	20.007 SOLD	34.66	0.00	693.45	701.66
11/22/23	33.235 SOLD	34.66	0.00	1,151.92	1,165.57
11/22/23	418.179 PURCHASED	34.66	0.00	-14,494.07	14,494.07
11/24/23	0.617 SOLD	34.57	0.00	21.33	21.64
11/24/23	8.632 SOLD	34.59	0.00	298.58	302.73
11/24/23	56.384 SOLD	34.59	0.00	1,950.33	1,977.42
11/24/23	69.302 PURCHASED	34.59	0.00	-2,397.16	2,397.16
11/24/23	83.132 PURCHASED	34.59	0.00	-2,875.52	2,875.52
11/27/23	0.006 SOLD	36.67	0.00	0.22	0.21
11/27/23	0.101 SOLD	34.65	0.00	3.50	3.54
11/27/23	20.757 SOLD	34.63	0.00	718.81	727.96
11/27/23	72.414 PURCHASED	34.63	0.00	-2,507.70	2,507.70
11/27/23	176.092 SOLD	34.63	0.00	6,098.06	6,175.64
11/28/23	0.111 SOLD	34.68	0.00	3.85	3.89
11/28/23	0.511 SOLD	34.60	0.00	17.68	17.92
11/28/23	5.701 PURCHASED	34.62	0.00	-197.37	197.37
11/28/23	19.246 SOLD	34.62	0.00	666.28	674.97
11/28/23	30.140 SOLD	34.62	0.00	1,043.45	1,057.02
11/29/23	0.213 SOLD	34.51	0.00	7.35	7.47
11/29/23	41.739 SOLD	34.57	0.00	1,442.90	1,463.78
11/29/23	56.051 SOLD	34.57	0.00	1,937.69	1,965.70
11/29/23	225.515 PURCHASED	34.57	0.00	-7,796.06	7,796.06
11/29/23	298.970 PURCHASED	34.57	0.00	-10,335.40	10,335.40
11/29/23	301.956 PURCHASED	34.57	0.00	-10,438.62	10,438.62
11/30/23	0.319 SOLD	34.51	0.00	11.01	11.19
11/30/23	49.580 SOLD	34.53	0.00	1,711.99	1,738.75
11/30/23	93.824 SOLD	34.53	0.00	3,239.73	3,290.37
11/30/23	303.191 PURCHASED	34.53	0.00	-10,469.18	10,469.18
12/ 1/23	0.223 SOLD	34.53	0.00	7.70	7.82
12/ 1/23	0.308 SOLD	34.61	0.00	10.66	10.80
12/ 1/23	5.294 SOLD	34.59	0.00	183.12	185.66
12/ 1/23	6.748 PURCHASED	34.59	0.00	-233.41	233.41
12/ 1/23	21.727 SOLD	34.59	0.00	751.53	761.96
12/ 1/23	82.186 SOLD	34.59	0.00	2,842.82	2,882.23
12/ 1/23	207.303 SOLD	34.59	0.00	7,170.61	7,270.03
12/ 4/23	0.286 PURCHASED	34.16	0.00	-9.77	9.77
12/ 4/23	42.553 PURCHASED	34.17	0.00	-1,454.03	1,454.03
12/ 4/23	148.217 SOLD	34.17	0.00	5,064.57	5,197.90
12/ 5/23	23.697 PURCHASED	34.29	0.00	-812.57	812.57
12/ 5/23	195.209 PURCHASED	34.29	0.00	-6,693.71	6,693.71
12/ 5/23	39,800.246 SOLD	34.29	0.00	1,364,750.42	1,395,763.74
12/ 6/23	0.409 PURCHASED	33.99	0.00	-13.90	13.90
12/ 6/23	1.620 PURCHASED	33.98	0.00	-55.05	55.05
12/ 6/23	14.468 SOLD	33.99	0.00	491.76	507.37
12/ 6/23	404.378 PURCHASED	33.99	0.00	-13,744.82	13,744.82
12/ 7/23	1.636 SOLD	34.44	0.00	56.34	57.37
12/ 7/23	3.457 PURCHASED	34.44	0.00	-119.06	119.06
12/ 7/23	9.882 SOLD	34.44	0.00	340.35	346.55
12/ 7/23	263.159 SOLD	34.44	0.00	9,063.19	9,228.58
12/ 8/23	1.141 PURCHASED	34.67	0.00	-39.56	39.56
12/ 8/23	11.434 SOLD	34.68	0.00	396.54	400.97

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12/ 8/23	37.810	PURCHASED 34.68	0.00	-1,311.24	1,311.24
12/11/23	0.283	SOLD 34.63	0.00	9.80	9.92
12/11/23	0.583	SOLD 34.65	0.00	20.20	20.44
12/11/23	4.124	PURCHASED 34.66	0.00	-142.93	142.93
12/11/23	21.166	SOLD 34.66	0.00	733.63	742.26
12/11/23	54.223	PURCHASED 34.66	0.00	-1,879.37	1,879.37
12/11/23	82.157	SOLD 34.66	0.00	2,847.56	2,881.11
12/11/23	463.683	SOLD 34.66	0.00	16,071.25	16,260.62
12/12/23	0.270	SOLD 35.00	0.00	9.45	9.47
12/12/23	0.601	SOLD 34.99	0.00	21.03	21.08
12/12/23	9.766	SOLD 35.02	0.00	342.02	342.48
12/12/23	23.213	PURCHASED 35.02	0.00	-812.92	812.92
12/12/23	23.668	SOLD 35.02	0.00	828.85	830.00
12/12/23	60.048	SOLD 35.02	0.00	2,102.88	2,105.79
12/12/23	63.485	PURCHASED 35.02	0.00	-2,223.25	2,223.25
12/13/23	0.257	SOLD 35.41	0.00	9.10	9.01
12/13/23	15.187	SOLD 35.39	0.00	537.48	532.59
12/13/23	218.193	SOLD 35.39	0.00	7,721.85	7,651.73
12/13/23	412.484	PURCHASED 35.39	0.00	-14,597.80	14,597.80
12/14/23	47,573.182	PURCHASED 0.00	0.00	-1,547,555.61	1,547,555.61
12/14/23	0.247	SOLD 32.59	0.00	8.05	8.61
12/14/23	23.868	PURCHASED 32.53	0.00	-776.43	776.43
12/14/23	28.428	SOLD 32.53	0.00	924.76	991.43
12/14/23	35.734	PURCHASED 32.53	0.00	-1,162.42	1,162.42
12/15/23	3.747	PURCHASED 32.65	0.00	-122.35	122.35
12/15/23	30.606	SOLD 32.65	0.00	999.27	1,067.39
12/18/23	0.271	PURCHASED 32.88	0.00	-8.91	8.91
12/18/23	20.061	PURCHASED 32.92	0.00	-660.41	660.41
12/18/23	56.598	SOLD 32.92	0.00	1,863.19	1,973.86
12/19/23	0.159	SOLD 33.02	0.00	5.25	5.55
12/19/23	4.996	SOLD 33.10	0.00	165.37	174.23
12/19/23	136.837	PURCHASED 33.10	0.00	-4,529.31	4,529.31
12/19/23	1,147.701	SOLD 33.10	0.00	37,988.91	40,025.73
12/20/23	1.277	SOLD 32.59	0.00	41.62	44.52
12/20/23	56.381	SOLD 32.59	0.00	1,837.47	1,965.81
12/20/23	445.156	SOLD 32.59	0.00	14,507.64	15,521.03
12/20/23	831.307	PURCHASED 32.59	0.00	-27,092.31	27,092.31
12/20/23	1,418.023	PURCHASED 32.59	0.00	-46,213.38	46,213.38
12/21/23	0.014	SOLD 32.14	0.00	0.45	0.49
12/21/23	6.829	SOLD 33.02	0.00	225.50	238.10
12/21/23	87.032	PURCHASED 33.02	0.00	-2,873.81	2,873.81
12/21/23	740.372	SOLD 33.02	0.00	24,447.07	25,813.99
12/22/23	0.484	SOLD 33.04	0.00	15.99	16.88
12/22/23	9.069	SOLD 33.04	0.00	299.63	316.20
12/22/23	14.318	SOLD 33.04	0.00	473.05	499.21
12/22/23	62.910	SOLD 33.04	0.00	2,078.56	2,193.42
12/22/23	72.459	PURCHASED 33.04	0.00	-2,394.05	2,394.05
12/26/23	2.322	SOLD 33.15	0.00	76.98	80.96
12/26/23	37.463	SOLD 33.15	0.00	1,241.90	1,306.18
12/26/23	89.589	PURCHASED 33.15	0.00	-2,969.86	2,969.86
12/27/23	5.411	PURCHASED 33.21	0.00	-179.71	179.71
12/27/23	10.394	SOLD 33.21	0.00	345.20	362.39
12/27/23	322.793	PURCHASED 33.21	0.00	-10,719.97	10,719.97
12/28/23	0.152	PURCHASED 33.29	0.00	-5.06	5.06
12/28/23	0.211	SOLD 33.18	0.00	7.00	7.36
12/28/23	1.239	SOLD 33.26	0.00	41.21	43.20
12/28/23	4.541	SOLD 33.25	0.00	150.99	158.32
12/28/23	11.110	SOLD 33.25	0.00	369.40	387.34

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12/28/23	22.968	SOLD 33.25	0.00	763.68	800.76
12/28/23	236.407	PURCHASED 33.25	0.00	-7,860.54	7,860.54
			0.00	8,976,170.39	
RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN =====					
12/30/22	0.007	PURCHASED 177.14	0.00	-1.24	1.24
12/30/22	0.017	PURCHASED 173.53	0.00	-2.95	2.95
12/30/22	44.147	PURCHASED 175.56	0.00	-7,750.40	7,750.40
1/ 3/23	0.006	SOLD 175.00	0.00	1.05	1.02
1/ 3/23	0.014	SOLD 170.71	0.00	2.39	2.38
1/ 3/23	0.166	PURCHASED 175.66	0.00	-29.16	29.16
1/ 3/23	0.569	SOLD 175.75	0.00	100.00	96.72
1/ 3/23	2.248	SOLD 175.63	0.00	394.81	382.14
1/ 3/23	8.742	PURCHASED 175.61	0.00	-1,535.14	1,535.14
1/ 3/23	25.063	PURCHASED 175.60	0.00	-4,401.08	4,401.08
1/ 3/23	34.147	SOLD 175.60	0.00	5,996.28	5,804.63
1/ 3/23	49.598	SOLD 175.60	0.00	8,709.47	8,431.13
1/ 3/23	84.852	SOLD 175.60	0.00	14,900.00	14,423.94
1/ 4/23	0.026	SOLD 175.00	0.00	4.55	4.42
1/ 4/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 4/23	3.582	PURCHASED 175.61	0.00	-629.05	629.05
1/ 4/23	4.015	PURCHASED 175.61	0.00	-705.08	705.08
1/ 4/23	7.248	SOLD 175.61	0.00	1,272.83	1,232.09
1/ 4/23	133.902	SOLD 175.61	0.00	23,514.60	22,761.96
1/ 5/23	0.100	SOLD 175.00	0.00	17.50	17.00
1/ 5/23	0.112	PURCHASED 175.00	0.00	-19.60	19.60
1/ 5/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 5/23	0.516	SOLD 175.64	0.00	90.63	87.72
1/ 5/23	1.955	PURCHASED 175.59	0.00	-343.27	343.27
1/ 5/23	2.049	SOLD 175.65	0.00	359.91	348.32
1/ 5/23	4.672	SOLD 175.61	0.00	820.45	794.23
1/ 5/23	157.757	PURCHASED 175.62	0.00	-27,705.28	27,705.28
1/ 6/23	2.333	PURCHASED 175.61	0.00	-409.70	409.70
1/ 6/23	4.704	PURCHASED 175.65	0.00	-826.25	826.25
1/ 9/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 9/23	7.201	SOLD 175.67	0.00	1,265.00	1,224.17
1/ 9/23	9.467	PURCHASED 175.65	0.00	-1,662.90	1,662.90
1/ 9/23	53.632	PURCHASED 175.66	0.00	-9,420.94	9,420.94
1/ 9/23	891.693	SOLD 175.66	0.00	156,634.78	151,587.81
1/10/23	0.039	SOLD 174.10	0.00	6.79	6.63
1/10/23	0.086	SOLD 175.12	0.00	15.06	14.62
1/10/23	1.731	SOLD 175.66	0.00	304.07	294.27
1/10/23	17.825	PURCHASED 175.67	0.00	-3,131.24	3,131.24
1/10/23	25.634	PURCHASED 175.67	0.00	-4,503.20	4,503.20
1/11/23	0.052	SOLD 175.19	0.00	9.11	8.84
1/11/23	0.100	SOLD 175.00	0.00	17.50	17.00
1/11/23	8.695	SOLD 175.69	0.00	1,527.61	1,478.22
1/11/23	21.441	PURCHASED 175.68	0.00	-3,766.78	3,766.78
1/11/23	38.792	SOLD 175.68	0.00	6,814.97	6,594.96
1/11/23	119.758	PURCHASED 175.68	0.00	-21,039.14	21,039.14
1/12/23	0.173	PURCHASED 176.18	0.00	-30.48	30.48
1/12/23	14.694	PURCHASED 175.70	0.00	-2,581.73	2,581.73
1/12/23	23.200	PURCHASED 175.70	0.00	-4,076.20	4,076.20
1/13/23	0.083	SOLD 174.94	0.00	14.52	14.11
1/13/23	0.221	SOLD 175.79	0.00	38.85	37.57

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1/13/23	8.592 SOLD	175.71	0.00	1,509.68	1,460.74
1/13/23	19.765 PURCHASED	175.71	0.00	-3,472.95	3,472.95
1/13/23	20.750 PURCHASED	175.71	0.00	-3,646.03	3,646.03
1/13/23	1,215.008 SOLD	175.71	0.00	213,489.08	206,565.86
1/17/23	0.019 SOLD	175.79	0.00	3.34	3.23
1/17/23	0.131 SOLD	176.34	0.00	23.10	22.27
1/17/23	0.572 SOLD	175.75	0.00	100.53	97.25
1/17/23	49.106 SOLD	175.75	0.00	8,630.41	8,348.92
1/17/23	50.204 PURCHASED	175.75	0.00	-8,823.30	8,823.30
1/17/23	89.227 PURCHASED	175.75	0.00	-15,681.60	15,681.60
1/18/23	0.034 SOLD	173.82	0.00	5.91	5.78
1/18/23	3.318 SOLD	175.78	0.00	583.24	564.13
1/18/23	7.528 PURCHASED	175.76	0.00	-1,323.13	1,323.13
1/18/23	20.713 PURCHASED	175.76	0.00	-3,640.53	3,640.53
1/19/23	0.006 SOLD	175.00	0.00	1.05	1.02
1/19/23	0.040 SOLD	175.00	0.00	7.00	6.80
1/19/23	1.654 SOLD	175.81	0.00	290.79	281.22
1/19/23	8.946 SOLD	175.76	0.00	1,572.36	1,521.06
1/19/23	24.974 PURCHASED	175.77	0.00	-4,389.68	4,389.68
1/19/23	134.239 PURCHASED	175.77	0.00	-23,595.26	23,595.26
1/20/23	6.389 PURCHASED	175.77	0.00	-1,123.02	1,123.02
1/20/23	12.854 PURCHASED	175.77	0.00	-2,259.40	2,259.40
1/23/23	0.155 SOLD	176.13	0.00	27.30	26.35
1/23/23	0.436 PURCHASED	175.76	0.00	-76.63	76.63
1/23/23	5.288 PURCHASED	175.80	0.00	-929.64	929.64
1/23/23	14.606 SOLD	175.81	0.00	2,567.93	2,483.46
1/23/23	39.263 PURCHASED	175.81	0.00	-6,902.80	6,902.80
1/23/23	182.765 SOLD	175.81	0.00	32,131.84	31,075.53
1/24/23	0.013 SOLD	173.08	0.00	2.25	2.21
1/24/23	0.741 PURCHASED	175.82	0.00	-130.28	130.28
1/24/23	14.586 PURCHASED	175.83	0.00	-2,564.59	2,564.59
1/24/23	18.084 SOLD	175.83	0.00	3,179.64	3,074.86
1/24/23	26.116 PURCHASED	175.83	0.00	-4,591.90	4,591.90
1/25/23	0.024 SOLD	175.00	0.00	4.20	4.08
1/25/23	0.066 SOLD	175.00	0.00	11.55	11.22
1/25/23	3.055 PURCHASED	175.83	0.00	-537.15	537.15
1/25/23	6.083 SOLD	175.84	0.00	1,069.63	1,034.34
1/25/23	30.888 SOLD	175.83	0.00	5,430.95	5,252.14
1/25/23	134.448 PURCHASED	175.83	0.00	-23,640.02	23,640.02
1/25/23	147.687 SOLD	175.83	0.00	25,967.84	25,112.45
1/26/23	18.135 PURCHASED	175.85	0.00	-3,189.08	3,189.08
1/26/23	18.345 PURCHASED	175.85	0.00	-3,226.01	3,226.01
1/27/23	0.223 SOLD	175.78	0.00	39.20	37.92
1/27/23	2.814 PURCHASED	175.87	0.00	-494.90	494.90
1/27/23	27.312 PURCHASED	175.85	0.00	-4,802.75	4,802.75
1/27/23	39.773 SOLD	175.85	0.00	6,994.06	6,763.06
1/30/23	0.199 SOLD	175.88	0.00	35.00	33.84
1/30/23	12.318 PURCHASED	175.89	0.00	-2,166.58	2,166.58
1/30/23	22.708 SOLD	175.89	0.00	3,994.11	3,861.50
1/30/23	174.778 PURCHASED	175.89	0.00	-30,741.76	30,741.76
1/31/23	0.038 SOLD	176.58	0.00	6.71	6.46
1/31/23	0.088 SOLD	175.00	0.00	15.40	14.97
1/31/23	1.203 SOLD	175.84	0.00	211.54	204.58
1/31/23	1.529 PURCHASED	175.89	0.00	-268.93	268.93
1/31/23	2.823 SOLD	175.91	0.00	496.58	480.07
1/31/23	12.416 SOLD	175.90	0.00	2,184.03	2,111.43
1/31/23	52.722 PURCHASED	175.90	0.00	-9,273.82	9,273.82
1/31/23	89.179 PURCHASED	175.90	0.00	-15,686.54	15,686.54

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2/ 1/23	0.008 SOLD	175.00	0.00	1.40	1.36
2/ 1/23	0.754 SOLD	175.94	0.00	132.66	128.23
2/ 1/23	2.653 SOLD	175.90	0.00	466.66	451.19
2/ 1/23	48.611 SOLD	175.91	0.00	8,551.14	8,267.15
2/ 1/23	51.494 SOLD	175.91	0.00	9,058.29	8,757.46
2/ 1/23	88.759 PURCHASED	175.91	0.00	-15,613.66	15,613.66
2/ 1/23	136.002 PURCHASED	175.91	0.00	-23,924.15	23,924.15
2/ 2/23	0.199 SOLD	175.88	0.00	35.00	33.84
2/ 2/23	10.314 PURCHASED	175.92	0.00	-1,814.44	1,814.44
2/ 2/23	21.577 SOLD	175.92	0.00	3,795.82	3,669.58
2/ 2/23	26.410 PURCHASED	175.92	0.00	-4,645.99	4,645.99
2/ 2/23	488.471 SOLD	175.92	0.00	85,931.86	83,073.88
2/ 3/23	0.022 SOLD	177.73	0.00	3.91	3.74
2/ 3/23	2.203 SOLD	175.93	0.00	387.57	374.66
2/ 3/23	4.871 PURCHASED	175.94	0.00	-856.99	856.99
2/ 3/23	14.247 PURCHASED	175.93	0.00	-2,506.44	2,506.44
2/ 3/23	503.017 SOLD	175.93	0.00	88,495.75	85,548.16
2/ 6/23	0.152 SOLD	175.39	0.00	26.66	25.85
2/ 6/23	38.820 PURCHASED	175.96	0.00	-6,830.69	6,830.69
2/ 6/23	57.181 PURCHASED	175.96	0.00	-10,061.56	10,061.56
2/ 7/23	0.021 SOLD	173.81	0.00	3.65	3.57
2/ 7/23	0.099 SOLD	176.77	0.00	17.50	16.84
2/ 7/23	0.197 SOLD	175.89	0.00	34.65	33.51
2/ 7/23	1.116 SOLD	175.91	0.00	196.32	189.81
2/ 7/23	15.822 PURCHASED	175.98	0.00	-2,784.28	2,784.28
2/ 7/23	19.938 PURCHASED	175.97	0.00	-3,508.47	3,508.47
2/ 7/23	28.944 SOLD	175.97	0.00	5,093.28	4,922.69
2/ 7/23	37.643 SOLD	175.97	0.00	6,624.12	6,402.19
2/ 7/23	40.087 SOLD	175.97	0.00	7,054.15	6,817.85
2/ 8/23	0.022 SOLD	173.18	0.00	3.81	3.74
2/ 8/23	0.236 SOLD	175.68	0.00	41.46	40.14
2/ 8/23	0.317 PURCHASED	176.03	0.00	-55.80	55.80
2/ 8/23	0.348 SOLD	176.01	0.00	61.25	59.19
2/ 8/23	82.394 PURCHASED	175.98	0.00	-14,499.76	14,499.76
2/ 8/23	136.818 PURCHASED	175.98	0.00	-24,077.29	24,077.29
2/ 8/23	348.606 SOLD	175.98	0.00	61,347.61	59,293.29
2/ 8/23	586.853 SOLD	175.98	0.00	103,274.38	99,815.97
2/ 9/23	0.358 SOLD	175.98	0.00	63.00	60.89
2/ 9/23	1.513 PURCHASED	176.01	0.00	-266.31	266.31
2/ 9/23	26.753 PURCHASED	175.99	0.00	-4,708.26	4,708.26
2/ 9/23	30.735 PURCHASED	175.99	0.00	-5,409.00	5,409.00
2/ 9/23	196.585 SOLD	175.99	0.00	34,597.02	33,437.08
2/10/23	0.131 SOLD	175.57	0.00	23.00	22.28
2/10/23	0.698 PURCHASED	175.95	0.00	-122.81	122.81
2/10/23	24.789 PURCHASED	176.00	0.00	-4,362.85	4,362.85
2/13/23	29.898 PURCHASED	176.04	0.00	-5,263.22	5,263.22
2/13/23	38.914 PURCHASED	176.04	0.00	-6,850.38	6,850.38
2/14/23	0.143 SOLD	176.22	0.00	25.20	24.32
2/14/23	0.237 SOLD	175.74	0.00	41.65	40.31
2/14/23	0.568 SOLD	176.06	0.00	100.00	96.62
2/14/23	3.036 SOLD	176.06	0.00	534.51	516.42
2/14/23	8.894 PURCHASED	176.04	0.00	-1,565.69	1,565.69
2/14/23	10.793 SOLD	176.04	0.00	1,900.00	1,835.89
2/14/23	13.653 SOLD	176.04	0.00	2,403.54	2,322.38
2/14/23	112.859 PURCHASED	176.04	0.00	-19,867.62	19,867.62
2/14/23	231.163 SOLD	176.04	0.00	40,693.93	39,320.85
2/15/23	13.412 PURCHASED	176.07	0.00	-2,361.40	2,361.40
2/15/23	143.833 PURCHASED	176.06	0.00	-25,323.30	25,323.30

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2/16/23	0.003 SOLD	153.33	0.00	0.46	0.51
2/16/23	0.095 SOLD	176.84	0.00	16.80	16.16
2/16/23	0.521 SOLD	176.05	0.00	91.72	88.63
2/16/23	8.410 PURCHASED	176.05	0.00	-1,480.58	1,480.58
2/16/23	10.177 PURCHASED	176.06	0.00	-1,791.75	1,791.75
2/16/23	107.310 SOLD	176.06	0.00	18,892.91	18,254.35
2/17/23	0.061 SOLD	175.90	0.00	10.73	10.38
2/17/23	0.439 PURCHASED	176.10	0.00	-77.31	77.31
2/17/23	5.762 SOLD	176.08	0.00	1,014.57	980.17
2/17/23	31.685 PURCHASED	176.08	0.00	-5,579.18	5,579.18
2/21/23	0.006 SOLD	175.00	0.00	1.05	1.02
2/21/23	0.038 SOLD	175.00	0.00	6.65	6.47
2/21/23	0.090 SOLD	176.89	0.00	15.92	15.31
2/21/23	0.722 SOLD	176.11	0.00	127.15	122.84
2/21/23	5.451 SOLD	176.12	0.00	960.04	927.42
2/21/23	6.023 SOLD	176.12	0.00	1,060.79	1,024.74
2/21/23	12.351 SOLD	176.13	0.00	2,175.34	2,101.38
2/21/23	52.053 PURCHASED	176.12	0.00	-9,167.60	9,167.60
2/21/23	524.652 PURCHASED	176.12	0.00	-92,401.72	92,401.72
2/22/23	0.162 SOLD	176.05	0.00	28.52	27.56
2/22/23	0.447 SOLD	176.22	0.00	78.77	76.05
2/22/23	6.708 SOLD	176.15	0.00	1,181.62	1,141.32
2/22/23	12.541 PURCHASED	176.14	0.00	-2,208.94	2,208.94
2/22/23	73.881 PURCHASED	176.14	0.00	-13,013.37	13,013.37
2/23/23	0.219 SOLD	175.80	0.00	38.50	37.26
2/23/23	15.769 PURCHASED	176.14	0.00	-2,777.61	2,777.61
2/23/23	37.179 SOLD	176.14	0.00	6,548.72	6,325.95
2/23/23	108.691 PURCHASED	176.14	0.00	-19,145.01	19,145.01
2/24/23	0.001 SOLD	110.00	0.00	0.11	0.17
2/24/23	0.032 SOLD	175.00	0.00	5.60	5.44
2/24/23	0.567 SOLD	176.30	0.00	99.96	96.47
2/24/23	0.769 PURCHASED	176.16	0.00	-135.47	135.47
2/24/23	2.937 PURCHASED	176.17	0.00	-517.40	517.40
2/24/23	3.154 SOLD	176.16	0.00	555.60	536.65
2/24/23	25.317 PURCHASED	176.16	0.00	-4,459.80	4,459.80
2/24/23	50.501 SOLD	176.16	0.00	8,896.19	8,592.74
2/27/23	0.457 SOLD	176.15	0.00	80.50	77.76
2/27/23	10.205 PURCHASED	176.19	0.00	-1,797.97	1,797.97
2/27/23	15.302 SOLD	176.18	0.00	2,695.98	2,603.73
2/27/23	116.448 PURCHASED	176.18	0.00	-20,515.74	20,515.74
2/27/23	196.572 SOLD	176.18	0.00	34,632.01	33,447.91
2/28/23	0.040 SOLD	175.00	0.00	7.00	6.81
2/28/23	0.209 SOLD	175.84	0.00	36.75	35.56
2/28/23	0.249 SOLD	176.10	0.00	43.85	42.37
2/28/23	2.038 SOLD	176.24	0.00	359.18	346.79
2/28/23	15.980 SOLD	176.20	0.00	2,815.61	2,719.20
2/28/23	17.976 PURCHASED	176.20	0.00	-3,167.41	3,167.41
2/28/23	27.822 PURCHASED	176.20	0.00	-4,902.26	4,902.26
2/28/23	44.800 SOLD	176.20	0.00	7,893.80	7,623.28
2/28/23	85.135 PURCHASED	176.20	0.00	-15,000.78	15,000.78
2/28/23	279.140 SOLD	176.20	0.00	49,184.55	47,499.13
3/ 1/23	0.336 SOLD	176.43	0.00	59.28	57.18
3/ 1/23	3.476 PURCHASED	176.20	0.00	-612.47	612.47
3/ 1/23	48.402 SOLD	176.21	0.00	8,528.94	8,236.52
3/ 1/23	131.147 PURCHASED	176.21	0.00	-23,109.47	23,109.47
3/ 2/23	0.717 PURCHASED	176.19	0.00	-126.33	126.33
3/ 2/23	0.730 SOLD	176.15	0.00	128.59	124.23
3/ 2/23	14.237 PURCHASED	176.22	0.00	-2,508.80	2,508.80

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3/ 2/23	44.343	PURCHASED 176.22	0.00	-7,814.21	7,814.21
3/ 3/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/ 3/23	2.078	PURCHASED 176.22	0.00	-366.18	366.18
3/ 3/23	8.216	SOLD 176.22	0.00	1,447.84	1,398.14
3/ 3/23	20.737	PURCHASED 176.23	0.00	-3,654.41	3,654.41
3/ 3/23	25.958	SOLD 176.23	0.00	4,574.50	4,417.35
3/ 6/23	0.397	SOLD 176.32	0.00	70.00	67.57
3/ 6/23	5.813	PURCHASED 176.27	0.00	-1,024.66	1,024.66
3/ 6/23	54.421	SOLD 176.26	0.00	9,592.18	9,262.49
3/ 6/23	79.882	SOLD 176.26	0.00	14,080.02	13,595.97
3/ 6/23	557.866	PURCHASED 176.26	0.00	-98,329.52	98,329.52
3/ 7/23	0.020	SOLD 175.00	0.00	3.50	3.40
3/ 7/23	0.035	SOLD 176.57	0.00	6.18	5.96
3/ 7/23	0.386	SOLD 176.14	0.00	67.99	65.70
3/ 7/23	9.342	SOLD 176.26	0.00	1,646.63	1,590.04
3/ 7/23	23.828	PURCHASED 176.27	0.00	-4,200.09	4,200.09
3/ 7/23	28.208	PURCHASED 176.27	0.00	-4,972.19	4,972.19
3/ 8/23	0.016	SOLD 175.00	0.00	2.80	2.72
3/ 8/23	3.021	SOLD 176.29	0.00	532.58	514.23
3/ 8/23	16.494	SOLD 176.28	0.00	2,907.64	2,807.60
3/ 8/23	149.296	PURCHASED 176.28	0.00	-26,317.88	26,317.88
3/ 8/23	181.853	PURCHASED 176.28	0.00	-32,057.12	32,057.12
3/ 9/23	0.041	SOLD 177.07	0.00	7.26	6.98
3/ 9/23	0.042	SOLD 175.00	0.00	7.35	7.15
3/ 9/23	0.085	SOLD 176.82	0.00	15.03	14.47
3/ 9/23	0.782	SOLD 176.36	0.00	137.91	133.12
3/ 9/23	6.030	SOLD 176.28	0.00	1,062.99	1,026.46
3/ 9/23	11.817	PURCHASED 176.29	0.00	-2,083.16	2,083.16
3/ 9/23	113.750	PURCHASED 176.29	0.00	-20,052.90	20,052.90
3/10/23	0.225	SOLD 176.40	0.00	39.69	38.30
3/10/23	1.022	SOLD 176.38	0.00	180.26	173.97
3/10/23	1.995	PURCHASED 176.33	0.00	-351.78	351.78
3/10/23	7.262	SOLD 176.30	0.00	1,280.26	1,236.19
3/10/23	18.810	PURCHASED 176.30	0.00	-3,316.25	3,316.25
3/13/23	0.230	SOLD 176.52	0.00	40.60	39.15
3/13/23	0.335	PURCHASED 176.24	0.00	-59.04	59.04
3/13/23	6.550	SOLD 176.33	0.00	1,154.97	1,115.02
3/13/23	100.170	SOLD 176.33	0.00	17,662.96	17,052.19
3/13/23	121.290	PURCHASED 176.33	0.00	-21,387.10	21,387.10
3/14/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/14/23	0.524	PURCHASED 176.34	0.00	-92.40	92.40
3/14/23	1.234	SOLD 176.34	0.00	217.60	210.07
3/14/23	1.422	PURCHASED 176.38	0.00	-250.81	250.81
3/14/23	536.131	SOLD 176.35	0.00	94,546.73	91,266.96
3/15/23	0.042	SOLD 175.00	0.00	7.35	7.15
3/15/23	2.084	SOLD 176.38	0.00	367.57	354.78
3/15/23	21.096	PURCHASED 176.35	0.00	-3,720.22	3,720.22
3/15/23	165.464	PURCHASED 176.35	0.00	-29,179.59	29,179.59
3/15/23	321.784	SOLD 176.35	0.00	56,746.54	54,781.08
3/16/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/16/23	0.036	SOLD 173.89	0.00	6.26	6.13
3/16/23	4.049	SOLD 176.39	0.00	714.20	689.32
3/16/23	7.441	PURCHASED 176.36	0.00	-1,312.29	1,312.29
3/16/23	8.508	SOLD 176.38	0.00	1,500.64	1,448.44
3/16/23	14.301	PURCHASED 176.37	0.00	-2,522.31	2,522.31
3/16/23	21.358	PURCHASED 176.37	0.00	-3,766.89	3,766.89
3/17/23	0.198	SOLD 176.77	0.00	35.00	33.71
3/17/23	0.434	SOLD 176.43	0.00	76.57	73.89

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3/17/23	0.998	176.34	0.00	-175.99	175.99
3/17/23	2.413	176.41	0.00	-425.67	425.67
3/17/23	121.594	176.38	0.00	21,446.76	20,700.66
3/20/23	0.220	176.27	0.00	-38.78	38.78
3/20/23	0.349	176.50	0.00	61.60	59.42
3/20/23	0.567	176.37	0.00	100.00	96.54
3/20/23	3.764	176.39	0.00	663.94	640.86
3/20/23	11.528	176.41	0.00	2,033.69	1,962.77
3/20/23	15.511	176.41	0.00	2,736.37	2,640.91
3/20/23	334.614	176.41	0.00	-59,029.18	59,029.18
3/21/23	0.009	180.00	0.00	1.62	1.53
3/21/23	6.060	176.42	0.00	-1,069.09	1,069.09
3/21/23	66.880	176.42	0.00	-11,798.90	11,798.90
3/22/23	0.018	175.00	0.00	3.15	3.07
3/22/23	10.330	176.43	0.00	1,822.51	1,759.38
3/22/23	218.638	176.43	0.00	-38,574.32	38,574.32
3/22/23	865.770	176.43	0.00	-152,747.83	152,747.83
3/23/23	1.058	176.39	0.00	-186.62	186.62
3/23/23	18.537	176.44	0.00	-3,270.59	3,270.59
3/23/23	29.197	176.44	0.00	-5,151.53	5,151.53
3/24/23	0.024	174.58	0.00	4.19	4.09
3/24/23	0.198	176.77	0.00	35.00	33.72
3/24/23	0.948	176.45	0.00	167.27	161.46
3/24/23	2.868	176.45	0.00	-506.05	506.05
3/24/23	5.278	176.45	0.00	931.28	898.95
3/24/23	8.765	176.46	0.00	-1,546.67	1,546.67
3/27/23	0.012	169.17	0.00	2.03	2.04
3/27/23	0.024	175.00	0.00	4.20	4.09
3/27/23	0.035	176.86	0.00	6.19	5.96
3/27/23	0.286	176.22	0.00	50.40	48.71
3/27/23	4.005	176.48	0.00	706.82	682.16
3/27/23	6.631	176.48	0.00	1,170.22	1,129.44
3/27/23	18.193	176.49	0.00	-3,210.81	3,210.81
3/27/23	36.430	176.49	0.00	-6,429.60	6,429.60
3/27/23	79.441	176.49	0.00	-14,020.57	14,020.57
3/27/23	1,517.216	176.49	0.00	267,773.53	258,423.30
3/28/23	0.050	175.00	0.00	8.75	8.52
3/28/23	0.088	175.57	0.00	15.45	14.99
3/28/23	2.021	176.52	0.00	-356.75	356.75
3/28/23	2.577	176.50	0.00	454.85	438.95
3/28/23	10.031	176.50	0.00	1,770.43	1,708.60
3/28/23	54.564	176.49	0.00	9,630.05	9,294.01
3/28/23	97.149	176.49	0.00	-17,145.74	17,145.74
3/29/23	0.005	188.00	0.00	0.94	0.85
3/29/23	0.111	176.49	0.00	-19.59	19.59
3/29/23	0.138	176.16	0.00	24.31	23.51
3/29/23	3.102	176.49	0.00	-547.48	547.48
3/29/23	8.723	176.51	0.00	1,539.71	1,485.86
3/29/23	124.467	176.51	0.00	-21,969.73	21,969.73
3/30/23	0.002	190.00	0.00	0.38	0.34
3/30/23	0.198	176.77	0.00	35.00	33.73
3/30/23	0.567	176.37	0.00	100.00	96.58
3/30/23	2.628	176.52	0.00	463.89	447.65
3/30/23	10.658	176.51	0.00	-1,881.22	1,881.22
3/30/23	126.078	176.51	0.00	22,254.00	21,476.02
3/31/23	0.020	175.00	0.00	3.50	3.41
3/31/23	0.105	176.38	0.00	18.52	17.89
3/31/23	0.746	176.57	0.00	131.72	127.07

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3/31/23	3.671 SOLD	176.53	0.00	648.04	625.32
3/31/23	11.424 PURCHASED	176.53	0.00	-2,016.66	2,016.66
4/ 3/23	0.022 SOLD	178.64	0.00	3.93	3.75
4/ 3/23	0.222 SOLD	176.85	0.00	39.26	37.82
4/ 3/23	15.472 SOLD	176.56	0.00	2,731.76	2,635.53
4/ 3/23	21.749 PURCHASED	176.56	0.00	-3,839.98	3,839.98
4/ 3/23	22.176 PURCHASED	176.56	0.00	-3,915.44	3,915.44
4/ 3/23	48.513 SOLD	176.56	0.00	8,565.37	8,263.80
4/ 3/23	886.632 SOLD	176.56	0.00	156,543.81	151,030.57
4/ 4/23	30.340 PURCHASED	176.57	0.00	-5,357.20	5,357.20
4/ 4/23	112.215 PURCHASED	176.57	0.00	-19,813.78	19,813.78
4/ 4/23	157.117 SOLD	176.57	0.00	27,742.06	26,764.74
4/ 5/23	0.023 SOLD	178.26	0.00	4.10	3.92
4/ 5/23	0.034 SOLD	175.00	0.00	5.95	5.79
4/ 5/23	0.106 PURCHASED	177.17	0.00	-18.78	18.78
4/ 5/23	2.268 SOLD	176.61	0.00	400.56	386.37
4/ 5/23	19.220 SOLD	176.59	0.00	3,394.05	3,274.25
4/ 5/23	32.726 PURCHASED	176.59	0.00	-5,779.00	5,779.00
4/ 5/23	111.792 PURCHASED	176.59	0.00	-19,741.39	19,741.39
4/ 5/23	307.059 SOLD	176.59	0.00	54,223.52	52,309.48
4/ 6/23	0.197 PURCHASED	176.29	0.00	-34.73	34.73
4/ 6/23	0.198 SOLD	176.77	0.00	35.00	33.73
4/ 6/23	1.868 PURCHASED	176.56	0.00	-329.82	329.82
4/ 6/23	7.239 SOLD	176.60	0.00	1,278.41	1,233.22
4/ 6/23	36.870 PURCHASED	176.59	0.00	-6,510.80	6,510.80
4/10/23	0.017 SOLD	172.35	0.00	2.93	2.90
4/10/23	0.198 SOLD	176.77	0.00	35.00	33.73
4/10/23	0.482 SOLD	176.45	0.00	85.05	82.12
4/10/23	1.070 SOLD	176.58	0.00	188.94	182.29
4/10/23	6.228 SOLD	176.64	0.00	1,100.10	1,061.05
4/10/23	28.824 PURCHASED	176.63	0.00	-5,091.16	5,091.16
4/10/23	29.677 SOLD	176.63	0.00	5,241.82	5,055.99
4/10/23	143.983 PURCHASED	176.63	0.00	-25,431.70	25,431.70
4/10/23	449.807 SOLD	176.63	0.00	79,449.48	76,632.37
4/11/23	0.023 SOLD	174.78	0.00	4.02	3.92
4/11/23	0.156 PURCHASED	176.22	0.00	-27.49	27.49
4/11/23	0.505 SOLD	176.75	0.00	89.26	86.04
4/11/23	0.540 SOLD	176.57	0.00	95.35	92.00
4/11/23	0.996 SOLD	176.59	0.00	175.88	169.69
4/11/23	20.353 PURCHASED	176.65	0.00	-3,595.40	3,595.40
4/11/23	30.855 PURCHASED	176.65	0.00	-5,450.57	5,450.57
4/12/23	0.012 SOLD	175.00	0.00	2.10	2.04
4/12/23	0.342 SOLD	176.40	0.00	60.33	58.27
4/12/23	5.556 PURCHASED	176.66	0.00	-981.51	981.51
4/12/23	5.707 PURCHASED	176.67	0.00	-1,008.26	1,008.26
4/12/23	38.979 SOLD	176.66	0.00	6,886.07	6,641.15
4/12/23	139.926 PURCHASED	176.66	0.00	-24,719.34	24,719.34
4/13/23	0.020 SOLD	175.00	0.00	3.50	3.41
4/13/23	0.095 SOLD	177.58	0.00	16.87	16.19
4/13/23	2.172 PURCHASED	176.65	0.00	-383.68	383.68
4/13/23	3.819 SOLD	176.66	0.00	674.68	650.67
4/13/23	11.260 PURCHASED	176.68	0.00	-1,989.38	1,989.38
4/13/23	12.563 SOLD	176.68	0.00	2,219.58	2,140.46
4/14/23	0.014 SOLD	175.00	0.00	2.45	2.39
4/14/23	0.291 SOLD	176.63	0.00	51.40	49.58
4/14/23	1.456 PURCHASED	176.68	0.00	-257.24	257.24
4/14/23	7.919 PURCHASED	176.67	0.00	-1,399.06	1,399.06
4/17/23	0.065 SOLD	177.69	0.00	11.55	11.08

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4/17/23	0.952 SOLD	176.68	0.00	168.20	162.30
4/17/23	8.361 SOLD	176.72	0.00	1,477.52	1,425.37
4/17/23	22.627 PURCHASED	176.71	0.00	-3,998.44	3,998.44
4/17/23	1,936.836 PURCHASED	176.71	0.00	-342,258.26	342,258.26
4/18/23	0.008 SOLD	175.00	0.00	1.40	1.36
4/18/23	0.025 SOLD	173.20	0.00	4.33	4.26
4/18/23	1.744 PURCHASED	176.76	0.00	-308.27	308.27
4/18/23	9.915 SOLD	176.72	0.00	1,752.22	1,690.31
4/18/23	25.417 PURCHASED	176.73	0.00	-4,491.99	4,491.99
4/19/23	0.063 SOLD	177.14	0.00	11.16	10.74
4/19/23	0.212 SOLD	176.65	0.00	37.45	36.14
4/19/23	5.869 SOLD	176.74	0.00	1,037.26	1,000.59
4/19/23	46.550 PURCHASED	176.73	0.00	-8,226.73	8,226.73
4/19/23	60.862 SOLD	176.73	0.00	10,756.18	10,376.16
4/19/23	93.365 PURCHASED	176.73	0.00	-16,500.44	16,500.44
4/20/23	0.060 SOLD	176.33	0.00	10.58	10.23
4/20/23	1.254 PURCHASED	176.70	0.00	-221.58	221.58
4/20/23	6.541 PURCHASED	176.75	0.00	-1,156.12	1,156.12
4/20/23	32.378 PURCHASED	176.75	0.00	-5,722.83	5,722.83
4/21/23	0.083 SOLD	176.14	0.00	14.62	14.15
4/21/23	0.238 SOLD	176.47	0.00	42.00	40.58
4/21/23	9.490 SOLD	176.75	0.00	1,677.39	1,618.01
4/21/23	30.031 PURCHASED	176.75	0.00	-5,308.04	5,308.04
4/21/23	116.844 PURCHASED	176.75	0.00	-20,652.17	20,652.17
4/24/23	0.209 SOLD	176.75	0.00	36.94	35.64
4/24/23	0.396 SOLD	176.77	0.00	70.00	67.53
4/24/23	1.189 PURCHASED	176.80	0.00	-210.21	210.21
4/24/23	32.913 SOLD	176.79	0.00	5,818.60	5,612.46
4/24/23	78.019 PURCHASED	176.79	0.00	-13,793.06	13,793.06
4/24/23	477.840 PURCHASED	176.79	0.00	-84,477.25	84,477.25
4/25/23	0.398 SOLD	176.58	0.00	70.28	67.87
4/25/23	3.256 PURCHASED	176.79	0.00	-575.64	575.64
4/25/23	4.027 PURCHASED	176.80	0.00	-711.97	711.97
4/26/23	0.084 SOLD	176.79	0.00	14.85	14.32
4/26/23	7.673 SOLD	176.82	0.00	1,356.71	1,308.48
4/26/23	14.044 PURCHASED	176.81	0.00	-2,483.15	2,483.15
4/26/23	25.448 SOLD	176.81	0.00	4,499.44	4,339.66
4/26/23	108.300 PURCHASED	176.81	0.00	-19,148.51	19,148.51
4/27/23	0.024 PURCHASED	175.83	0.00	-4.22	4.22
4/27/23	0.424 SOLD	176.89	0.00	75.00	72.31
4/27/23	4.352 SOLD	176.83	0.00	769.55	742.17
4/27/23	12.716 PURCHASED	176.82	0.00	-2,248.49	2,248.49
4/27/23	82.577 PURCHASED	176.83	0.00	-14,602.15	14,602.15
4/28/23	0.137 SOLD	176.28	0.00	24.15	23.36
4/28/23	0.729 PURCHASED	176.90	0.00	-128.96	128.96
4/28/23	23.531 PURCHASED	176.83	0.00	-4,161.00	4,161.00
4/28/23	53.336 SOLD	176.83	0.00	9,431.39	9,095.74
4/28/23	298.952 SOLD	176.83	0.00	52,863.65	50,982.24
5/ 1/23	0.192 SOLD	176.82	0.00	33.95	32.74
5/ 1/23	13.212 SOLD	176.86	0.00	2,336.72	2,253.21
5/ 1/23	31.337 SOLD	176.87	0.00	5,542.58	5,344.29
5/ 1/23	44.333 PURCHASED	176.87	0.00	-7,841.18	7,841.18
5/ 1/23	48.968 SOLD	176.87	0.00	8,661.03	8,351.12
5/ 1/23	73.369 PURCHASED	176.87	0.00	-12,976.86	12,976.86
5/ 1/23	409.801 SOLD	176.87	0.00	72,481.42	69,888.48
5/ 2/23	0.012 SOLD	175.00	0.00	2.10	2.05
5/ 2/23	0.022 SOLD	175.00	0.00	3.85	3.75
5/ 2/23	0.710 PURCHASED	176.75	0.00	-125.49	125.49

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5/ 2/23	0.874 PURCHASED	176.92	0.00	-154.63	154.63
5/ 2/23	1.230 SOLD	176.85	0.00	217.52	209.77
5/ 2/23	2.809 SOLD	176.84	0.00	496.75	479.06
5/ 2/23	13.171 PURCHASED	176.88	0.00	-2,329.63	2,329.63
5/ 2/23	20.366 SOLD	176.87	0.00	3,602.09	3,473.28
5/ 3/23	0.402 SOLD	176.74	0.00	71.05	68.56
5/ 3/23	0.588 SOLD	176.90	0.00	104.02	100.28
5/ 3/23	1.171 PURCHASED	176.82	0.00	-207.06	207.06
5/ 3/23	55.099 PURCHASED	176.89	0.00	-9,746.45	9,746.45
5/ 3/23	103.172 SOLD	176.89	0.00	18,250.17	17,596.24
5/ 3/23	125.891 PURCHASED	176.89	0.00	-22,268.81	22,268.81
5/ 3/23	197.617 SOLD	176.89	0.00	34,956.40	33,704.07
5/ 3/23	859.646 SOLD	176.89	0.00	152,062.77	146,614.76
5/ 4/23	0.082 SOLD	176.10	0.00	14.44	13.99
5/ 4/23	3.287 SOLD	176.91	0.00	581.51	560.61
5/ 4/23	3.737 PURCHASED	176.89	0.00	-661.05	661.05
5/ 4/23	8.080 SOLD	176.89	0.00	1,429.31	1,378.07
5/ 4/23	9.280 PURCHASED	176.89	0.00	-1,641.55	1,641.55
5/ 5/23	0.085 SOLD	176.00	0.00	14.96	14.50
5/ 5/23	1.360 PURCHASED	176.96	0.00	-240.66	240.66
5/ 5/23	2.063 SOLD	176.87	0.00	364.89	351.85
5/ 5/23	13.794 PURCHASED	176.91	0.00	-2,440.33	2,440.33
5/ 5/23	340.243 SOLD	176.91	0.00	60,192.45	58,029.78
5/ 8/23	0.024 SOLD	175.00	0.00	4.20	4.09
5/ 8/23	1.655 SOLD	176.98	0.00	292.90	282.27
5/ 8/23	6.487 SOLD	176.93	0.00	1,147.76	1,106.41
5/ 8/23	33.092 PURCHASED	176.94	0.00	-5,855.27	5,855.27
5/ 8/23	59.147 PURCHASED	176.94	0.00	-10,465.47	10,465.47
5/ 9/23	0.020 SOLD	175.00	0.00	3.50	3.41
5/ 9/23	0.236 PURCHASED	176.65	0.00	-41.69	41.69
5/ 9/23	1.509 SOLD	176.93	0.00	266.99	257.38
5/ 9/23	1.776 SOLD	176.95	0.00	314.26	302.92
5/ 9/23	101.711 PURCHASED	176.95	0.00	-17,997.79	17,997.79
5/10/23	0.010 PURCHASED	172.00	0.00	-1.72	1.72
5/10/23	2.084 PURCHASED	176.97	0.00	-368.81	368.81
5/10/23	123.588 PURCHASED	176.97	0.00	-21,871.45	21,871.45
5/10/23	157.591 SOLD	176.97	0.00	27,888.00	26,880.37
5/11/23	0.288 SOLD	177.22	0.00	51.04	49.12
5/11/23	0.376 PURCHASED	176.89	0.00	-66.51	66.51
5/11/23	2.528 SOLD	176.93	0.00	447.29	431.20
5/11/23	5.768 SOLD	176.96	0.00	1,020.72	983.86
5/11/23	7.180 PURCHASED	176.97	0.00	-1,270.63	1,270.63
5/11/23	10.863 PURCHASED	176.97	0.00	-1,922.46	1,922.46
5/12/23	0.026 SOLD	175.00	0.00	4.55	4.43
5/12/23	0.039 SOLD	178.21	0.00	6.95	6.65
5/12/23	1.536 PURCHASED	177.02	0.00	-271.91	271.91
5/12/23	2.019 SOLD	176.98	0.00	357.32	344.38
5/12/23	4.386 SOLD	176.98	0.00	776.23	748.13
5/12/23	4.532 SOLD	176.99	0.00	802.12	773.03
5/12/23	9.892 PURCHASED	176.99	0.00	-1,750.76	1,750.76
5/15/23	0.016 SOLD	175.00	0.00	2.80	2.73
5/15/23	0.020 SOLD	175.00	0.00	3.50	3.41
5/15/23	0.040 SOLD	175.50	0.00	7.02	6.82
5/15/23	0.363 SOLD	176.94	0.00	64.23	61.92
5/15/23	2.751 PURCHASED	177.02	0.00	-486.97	486.97
5/15/23	3.556 SOLD	177.00	0.00	629.42	606.57
5/15/23	3.666 SOLD	177.02	0.00	648.95	625.33
5/15/23	5.425 SOLD	177.01	0.00	960.28	925.37

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5/15/23	11.125	PURCHASED 177.02	0.00	-1,969.36	1,969.36
5/15/23	47.378	PURCHASED 177.02	0.00	-8,386.85	8,386.85
5/16/23	0.016	SOLD 175.00	0.00	2.80	2.73
5/16/23	1.738	SOLD 176.98	0.00	307.59	296.46
5/16/23	2.703	SOLD 177.06	0.00	478.58	461.07
5/16/23	4.563	PURCHASED 177.02	0.00	-807.75	807.75
5/16/23	48.177	PURCHASED 177.03	0.00	-8,528.70	8,528.70
5/17/23	0.215	SOLD 177.44	0.00	38.15	36.68
5/17/23	0.634	PURCHASED 177.11	0.00	-112.29	112.29
5/17/23	1.948	PURCHASED 177.01	0.00	-344.82	344.82
5/17/23	13.097	SOLD 177.04	0.00	2,318.75	2,234.22
5/17/23	29.434	SOLD 177.04	0.00	5,211.06	5,021.15
5/17/23	229.936	PURCHASED 177.04	0.00	-40,707.93	40,707.93
5/18/23	0.014	SOLD 175.00	0.00	2.45	2.39
5/18/23	0.018	SOLD 175.00	0.00	3.15	3.07
5/18/23	0.044	SOLD 176.14	0.00	7.75	7.51
5/18/23	0.255	SOLD 176.71	0.00	45.06	43.50
5/18/23	0.521	SOLD 176.91	0.00	92.17	88.88
5/18/23	2.335	PURCHASED 177.02	0.00	-413.35	413.35
5/18/23	20.265	PURCHASED 177.05	0.00	-3,588.00	3,588.00
5/19/23	0.008	SOLD 175.00	0.00	1.40	1.36
5/19/23	0.587	SOLD 177.17	0.00	104.00	100.14
5/19/23	0.761	SOLD 177.06	0.00	134.74	129.82
5/19/23	1.679	PURCHASED 177.11	0.00	-297.37	297.37
5/19/23	12.879	SOLD 177.06	0.00	2,280.34	2,197.06
5/19/23	19.692	PURCHASED 177.06	0.00	-3,486.66	3,486.66
5/22/23	0.044	SOLD 178.64	0.00	7.86	7.51
5/22/23	0.243	SOLD 177.16	0.00	43.05	41.45
5/22/23	1.129	SOLD 177.03	0.00	199.87	192.60
5/22/23	2.619	PURCHASED 177.07	0.00	-463.75	463.75
5/22/23	9.191	PURCHASED 177.09	0.00	-1,627.66	1,627.66
5/22/23	18.127	SOLD 177.09	0.00	3,210.05	3,092.34
5/22/23	35.287	SOLD 177.09	0.00	6,248.99	6,019.71
5/23/23	0.016	SOLD 175.00	0.00	2.80	2.73
5/23/23	0.057	SOLD 178.07	0.00	10.15	9.72
5/23/23	0.064	SOLD 176.25	0.00	11.28	10.92
5/23/23	0.479	PURCHASED 177.14	0.00	-84.85	84.85
5/23/23	1.129	SOLD 177.15	0.00	200.00	192.60
5/23/23	1.644	PURCHASED 177.11	0.00	-291.17	291.17
5/23/23	1.866	SOLD 177.13	0.00	330.52	318.33
5/23/23	3.109	SOLD 177.11	0.00	550.63	530.37
5/23/23	36.108	SOLD 177.11	0.00	6,395.00	6,159.77
5/24/23	0.001	SOLD 230.00	0.00	0.23	0.17
5/24/23	10.939	PURCHASED 177.11	0.00	-1,937.44	1,937.44
5/24/23	176.880	PURCHASED 177.11	0.00	-31,327.13	31,327.13
5/25/23	0.618	SOLD 177.27	0.00	109.55	105.43
5/25/23	0.648	SOLD 177.01	0.00	114.70	110.55
5/25/23	3.042	PURCHASED 177.11	0.00	-538.77	538.77
5/25/23	52.369	SOLD 177.13	0.00	9,276.16	8,934.46
5/25/23	53.653	PURCHASED 177.13	0.00	-9,503.51	9,503.51
5/25/23	61.188	SOLD 177.13	0.00	10,838.17	10,439.03
5/26/23	0.366	PURCHASED 177.38	0.00	-64.92	64.92
5/26/23	2.157	PURCHASED 177.12	0.00	-382.05	382.05
5/30/23	0.330	SOLD 177.12	0.00	58.45	56.30
5/30/23	0.802	SOLD 177.22	0.00	142.13	136.83
5/30/23	8.914	PURCHASED 177.17	0.00	-1,579.33	1,579.33
5/30/23	12.358	PURCHASED 177.18	0.00	-2,189.61	2,189.61
5/30/23	12.419	SOLD 177.18	0.00	2,200.35	2,118.77

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5/30/23	27.825 SOLD	177.18	0.00	4,930.06	4,747.14
5/31/23	0.001 SOLD	150.00	0.00	0.15	0.17
5/31/23	0.198 SOLD	176.77	0.00	35.00	33.78
5/31/23	1.316 SOLD	177.17	0.00	233.16	224.53
5/31/23	16.350 PURCHASED	177.19	0.00	-2,897.05	2,897.05
5/31/23	72.741 PURCHASED	177.19	0.00	-12,889.01	12,889.01
5/31/23	83.467 PURCHASED	177.19	0.00	-14,789.52	14,789.52
6/ 1/23	1.175 SOLD	177.24	0.00	208.26	200.49
6/ 1/23	6.859 PURCHASED	177.21	0.00	-1,215.46	1,215.46
6/ 1/23	48.573 SOLD	177.21	0.00	8,607.61	8,287.89
6/ 1/23	204.244 PURCHASED	177.21	0.00	-36,194.03	36,194.03
6/ 2/23	0.012 SOLD	175.00	0.00	2.10	2.05
6/ 2/23	0.045 SOLD	178.89	0.00	8.05	7.68
6/ 2/23	0.501 SOLD	177.13	0.00	88.74	85.49
6/ 2/23	1.022 PURCHASED	177.24	0.00	-181.14	181.14
6/ 2/23	10.789 SOLD	177.21	0.00	1,911.93	1,840.92
6/ 2/23	10.947 PURCHASED	177.20	0.00	-1,939.85	1,939.85
6/ 2/23	16.551 PURCHASED	177.21	0.00	-2,933.01	2,933.01
6/ 2/23	28.256 SOLD	177.21	0.00	5,007.23	4,821.29
6/ 5/23	0.018 SOLD	175.00	0.00	3.15	3.07
6/ 5/23	0.036 SOLD	175.00	0.00	6.30	6.14
6/ 5/23	1.098 PURCHASED	177.21	0.00	-194.58	194.58
6/ 5/23	2.194 PURCHASED	177.26	0.00	-388.90	388.90
6/ 5/23	6.311 SOLD	177.25	0.00	1,118.63	1,076.85
6/ 5/23	6.397 SOLD	177.26	0.00	1,133.91	1,091.52
6/ 5/23	18.866 PURCHASED	177.25	0.00	-3,343.92	3,343.92
6/ 6/23	0.022 SOLD	179.09	0.00	3.94	3.75
6/ 6/23	0.041 SOLD	179.27	0.00	7.35	7.00
6/ 6/23	1.855 SOLD	177.22	0.00	328.74	316.53
6/ 6/23	28.300 SOLD	177.26	0.00	5,016.50	4,828.99
6/ 6/23	36.108 PURCHASED	177.26	0.00	-6,400.48	6,400.48
6/ 6/23	68.768 PURCHASED	177.26	0.00	-12,189.85	12,189.85
6/ 7/23	0.067 SOLD	177.61	0.00	11.90	11.43
6/ 7/23	34.249 SOLD	177.27	0.00	6,071.37	5,844.52
6/ 7/23	70.715 PURCHASED	177.27	0.00	-12,535.61	12,535.61
6/ 7/23	155.273 PURCHASED	177.27	0.00	-27,525.26	27,525.26
6/ 8/23	0.056 SOLD	175.89	0.00	9.85	9.56
6/ 8/23	0.627 PURCHASED	177.34	0.00	-111.19	111.19
6/ 8/23	4.260 PURCHASED	177.27	0.00	-755.16	755.16
6/ 8/23	9.073 SOLD	177.29	0.00	1,608.53	1,548.29
6/ 9/23	0.016 SOLD	180.00	0.00	2.88	2.73
6/ 9/23	0.309 SOLD	177.35	0.00	54.80	52.73
6/ 9/23	2.066 PURCHASED	177.31	0.00	-366.32	366.32
6/ 9/23	38.012 PURCHASED	177.29	0.00	-6,739.22	6,739.22
6/12/23	0.241 SOLD	177.18	0.00	42.70	41.13
6/12/23	0.242 SOLD	177.19	0.00	42.88	41.30
6/12/23	0.299 SOLD	177.09	0.00	52.95	51.02
6/12/23	3.799 PURCHASED	177.32	0.00	-673.64	673.64
6/12/23	8.958 SOLD	177.32	0.00	1,588.46	1,528.70
6/12/23	24.689 PURCHASED	177.32	0.00	-4,377.89	4,377.89
6/12/23	43.247 SOLD	177.32	0.00	7,668.60	7,380.17
6/13/23	0.065 SOLD	176.77	0.00	11.49	11.09
6/13/23	4.496 SOLD	177.33	0.00	797.29	767.26
6/13/23	10.224 PURCHASED	177.33	0.00	-1,813.07	1,813.07
6/13/23	14.057 PURCHASED	177.35	0.00	-2,492.94	2,492.94
6/13/23	146.641 SOLD	177.34	0.00	26,005.37	25,024.73
6/14/23	0.048 SOLD	177.92	0.00	8.54	8.21
6/14/23	5.918 SOLD	177.34	0.00	1,049.50	1,012.06

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6/14/23	188.832	177.35	0.00	-33,489.30	33,489.30
6/14/23	6,889.775	177.35	0.00	-1,221,901.62	1,221,901.62
6/15/23	0.033	175.15	0.00	5.78	5.64
6/15/23	0.488	177.52	0.00	86.63	83.46
6/15/23	22.139	177.36	0.00	-3,926.50	3,926.50
6/15/23	46.017	177.36	0.00	-8,161.58	8,161.58
6/16/23	0.047	178.72	0.00	8.40	8.04
6/16/23	0.269	177.66	0.00	47.79	46.00
6/16/23	5.221	177.37	0.00	926.03	892.88
6/16/23	7.252	177.37	0.00	-1,286.30	1,286.30
6/16/23	11.778	177.37	0.00	2,089.11	2,014.25
6/16/23	17.314	177.37	0.00	-3,070.92	3,070.92
6/20/23	0.022	175.45	0.00	3.86	3.76
6/20/23	0.045	178.89	0.00	8.05	7.70
6/20/23	0.204	177.65	0.00	36.24	34.89
6/20/23	1.125	177.40	0.00	199.58	192.40
6/20/23	4.429	177.39	0.00	785.68	757.45
6/20/23	21.555	177.41	0.00	-3,824.07	3,824.07
6/20/23	56.428	177.41	0.00	-10,010.91	10,010.91
6/21/23	0.022	176.82	0.00	3.89	3.76
6/21/23	0.087	177.01	0.00	15.40	14.88
6/21/23	0.461	177.33	0.00	81.75	78.84
6/21/23	8.280	177.42	0.00	-1,469.04	1,469.04
6/21/23	41.320	177.42	0.00	7,330.92	7,066.77
6/21/23	42.165	177.42	0.00	7,480.99	7,211.28
6/21/23	72.223	177.42	0.00	-12,813.89	12,813.89
6/22/23	0.197	177.66	0.00	35.00	33.69
6/22/23	0.197	177.66	0.00	35.00	33.69
6/22/23	8.125	177.44	0.00	-1,441.73	1,441.73
6/22/23	9.059	177.44	0.00	1,607.41	1,549.38
6/22/23	11.074	177.44	0.00	1,965.00	1,894.01
6/22/23	110.249	177.44	0.00	19,562.58	18,856.12
6/22/23	130.226	177.44	0.00	-23,107.27	23,107.27
6/23/23	0.197	177.66	0.00	35.00	33.69
6/23/23	0.635	177.43	0.00	-112.67	112.67
6/23/23	3.473	177.42	0.00	-616.18	616.18
6/23/23	12.196	177.44	0.00	2,164.02	2,085.93
6/23/23	27.490	177.44	0.00	-4,877.83	4,877.83
6/23/23	27.981	177.44	0.00	4,965.00	4,785.69
6/26/23	0.059	177.97	0.00	10.50	10.09
6/26/23	1.932	177.45	0.00	342.84	330.44
6/26/23	4.001	177.48	0.00	710.08	684.32
6/26/23	25.238	177.48	0.00	-4,479.23	4,479.23
6/26/23	41.733	177.48	0.00	-7,406.74	7,406.74
6/27/23	0.034	175.00	0.00	5.95	5.82
6/27/23	0.034	175.59	0.00	-5.97	5.97
6/27/23	0.082	176.95	0.00	14.51	14.03
6/27/23	5.104	177.50	0.00	905.94	872.98
6/27/23	10.512	177.49	0.00	1,865.73	1,797.95
6/27/23	10.574	177.48	0.00	-1,876.71	1,876.71
6/27/23	47.918	177.49	0.00	8,505.00	8,195.77
6/28/23	0.008	175.00	0.00	1.40	1.37
6/28/23	0.634	177.62	0.00	112.61	108.45
6/28/23	5.220	177.49	0.00	-926.48	926.48
6/28/23	5.829	177.50	0.00	1,034.67	997.07
6/28/23	52.792	177.50	0.00	9,370.49	9,030.25
6/28/23	85.089	177.50	0.00	-15,103.22	15,103.22
6/28/23	235.743	177.50	0.00	-41,844.41	41,844.41

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/28/23	319.540	SOLD 177.50	0.00	56,718.41	54,658.40
6/29/23	8.140	PURCHASED 177.53	0.00	-1,445.09	1,445.09
6/29/23	20.052	PURCHASED 177.52	0.00	-3,559.56	3,559.56
6/29/23	44.905	SOLD 177.52	0.00	7,971.49	7,681.21
6/30/23	0.033	SOLD 175.45	0.00	5.79	5.64
6/30/23	0.172	SOLD 177.03	0.00	30.45	29.42
6/30/23	0.851	PURCHASED 177.50	0.00	-151.05	151.05
6/30/23	1.246	SOLD 177.45	0.00	221.10	213.13
6/30/23	3.857	SOLD 177.52	0.00	684.70	659.76
6/30/23	11.124	PURCHASED 177.53	0.00	-1,974.81	1,974.81
6/30/23	24.470	SOLD 177.52	0.00	4,343.90	4,185.72
7/ 3/23	0.420	SOLD 177.38	0.00	74.50	71.84
7/ 3/23	10.284	PURCHASED 177.56	0.00	-1,825.99	1,825.99
7/ 3/23	50.718	SOLD 177.56	0.00	9,005.56	8,675.77
7/ 3/23	63.161	PURCHASED 177.56	0.00	-11,214.93	11,214.93
7/ 5/23	0.016	SOLD 175.00	0.00	2.80	2.74
7/ 5/23	0.022	SOLD 175.00	0.00	3.85	3.76
7/ 5/23	0.032	SOLD 179.69	0.00	5.75	5.47
7/ 5/23	0.081	SOLD 176.91	0.00	14.33	13.86
7/ 5/23	0.515	SOLD 177.73	0.00	91.53	88.10
7/ 5/23	2.888	SOLD 177.57	0.00	512.82	494.02
7/ 5/23	7.569	PURCHASED 177.59	0.00	-1,344.17	1,344.17
7/ 5/23	11.417	PURCHASED 177.58	0.00	-2,027.46	2,027.46
7/ 5/23	14.026	SOLD 177.59	0.00	2,490.81	2,399.29
7/ 6/23	0.061	SOLD 177.87	0.00	10.85	10.44
7/ 6/23	3.092	PURCHASED 177.56	0.00	-549.01	549.01
7/ 6/23	27.479	SOLD 177.58	0.00	4,879.64	4,700.71
7/ 6/23	111.780	PURCHASED 177.58	0.00	-19,849.93	19,849.93
7/ 7/23	0.109	SOLD 178.26	0.00	19.43	18.65
7/ 7/23	0.675	PURCHASED 177.57	0.00	-119.86	119.86
7/ 7/23	3.652	SOLD 177.60	0.00	648.61	624.74
7/ 7/23	3.812	SOLD 177.61	0.00	677.05	652.11
7/ 7/23	12.140	PURCHASED 177.60	0.00	-2,156.08	2,156.08
7/ 7/23	32.047	PURCHASED 177.60	0.00	-5,691.57	5,691.57
7/10/23	0.018	SOLD 175.00	0.00	3.15	3.08
7/10/23	0.695	SOLD 177.63	0.00	123.45	118.90
7/10/23	46.081	PURCHASED 177.63	0.00	-8,185.42	8,185.42
7/10/23	49.135	PURCHASED 177.63	0.00	-8,727.90	8,727.90
7/11/23	0.335	SOLD 177.61	0.00	59.50	57.31
7/11/23	1.904	PURCHASED 177.67	0.00	-338.28	338.28
7/11/23	10.534	SOLD 177.64	0.00	1,871.26	1,802.09
7/11/23	17.554	SOLD 177.64	0.00	3,118.35	3,003.03
7/11/23	19.563	PURCHASED 177.64	0.00	-3,475.23	3,475.23
7/12/23	0.032	SOLD 175.00	0.00	5.60	5.47
7/12/23	0.032	SOLD 176.88	0.00	5.66	5.47
7/12/23	0.655	PURCHASED 177.54	0.00	-116.29	116.29
7/12/23	4.431	SOLD 177.63	0.00	787.10	758.04
7/12/23	11.711	PURCHASED 177.66	0.00	-2,080.54	2,080.54
7/12/23	11.770	SOLD 177.65	0.00	2,090.91	2,013.57
7/12/23	44.416	PURCHASED 177.65	0.00	-7,890.52	7,890.52
7/12/23	7,062.460	SOLD 177.65	0.00	1,254,645.95	1,208,220.68
7/13/23	17.579	PURCHASED 177.66	0.00	-3,123.01	3,123.01
7/13/23	126.127	PURCHASED 177.66	0.00	-22,407.71	22,407.71
7/14/23	0.008	SOLD 175.00	0.00	1.40	1.37
7/14/23	0.022	SOLD 176.82	0.00	3.89	3.76
7/14/23	0.045	SOLD 178.89	0.00	8.05	7.70
7/14/23	0.076	PURCHASED 178.82	0.00	-13.59	13.59
7/14/23	2.188	SOLD 177.68	0.00	388.76	374.34

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7/14/23	7.494 SOLD	177.66	0.00	1,331.39	1,282.12
7/14/23	10.269 PURCHASED	177.66	0.00	-1,824.44	1,824.44
7/14/23	29.765 PURCHASED	177.67	0.00	-5,288.35	5,288.35
7/14/23	107.353 SOLD	177.67	0.00	19,073.33	18,366.61
7/14/23	127.342 SOLD	177.67	0.00	22,624.89	21,786.45
7/17/23	20.186 PURCHASED	177.70	0.00	-3,586.97	3,586.97
7/17/23	83.992 PURCHASED	177.70	0.00	-14,925.41	14,925.41
7/18/23	0.038 SOLD	179.74	0.00	6.83	6.50
7/18/23	0.066 PURCHASED	178.64	0.00	-11.79	11.79
7/18/23	0.394 SOLD	177.66	0.00	70.00	67.41
7/18/23	0.541 SOLD	177.71	0.00	96.14	92.56
7/18/23	1.872 PURCHASED	177.72	0.00	-332.69	332.69
7/18/23	10.751 PURCHASED	177.71	0.00	-1,910.52	1,910.52
7/18/23	15.925 SOLD	177.71	0.00	2,830.00	2,724.65
7/19/23	0.048 SOLD	177.92	0.00	8.54	8.21
7/19/23	0.317 PURCHASED	177.48	0.00	-56.26	56.26
7/19/23	0.339 SOLD	177.88	0.00	60.30	58.00
7/19/23	0.768 SOLD	177.83	0.00	136.57	131.40
7/19/23	31.250 PURCHASED	177.73	0.00	-5,554.03	5,554.03
7/19/23	52.585 SOLD	177.73	0.00	9,345.96	8,997.29
7/19/23	110.027 PURCHASED	177.73	0.00	-19,555.01	19,555.01
7/20/23	0.391 SOLD	177.52	0.00	69.41	66.90
7/20/23	0.596 SOLD	177.58	0.00	105.84	101.98
7/20/23	3.673 PURCHASED	177.73	0.00	-652.82	652.82
7/20/23	8.920 PURCHASED	177.72	0.00	-1,585.27	1,585.27
7/20/23	26.113 SOLD	177.73	0.00	4,641.12	4,467.95
7/21/23	0.052 SOLD	177.50	0.00	9.23	8.90
7/21/23	2.077 SOLD	177.71	0.00	369.11	355.38
7/21/23	6.301 PURCHASED	177.76	0.00	-1,120.05	1,120.05
7/21/23	12.686 PURCHASED	177.75	0.00	-2,254.94	2,254.94
7/24/23	0.037 SOLD	179.73	0.00	6.65	6.33
7/24/23	0.060 SOLD	177.50	0.00	10.65	10.27
7/24/23	1.663 SOLD	177.74	0.00	295.58	284.57
7/24/23	2.222 SOLD	177.75	0.00	394.97	380.23
7/24/23	12.036 PURCHASED	177.77	0.00	-2,139.67	2,139.67
7/24/23	14.163 SOLD	177.77	0.00	2,517.76	2,423.56
7/24/23	318.550 PURCHASED	177.77	0.00	-56,628.70	56,628.70
7/25/23	0.211 SOLD	177.49	0.00	37.45	36.11
7/25/23	0.666 SOLD	177.84	0.00	118.44	113.97
7/25/23	3.445 PURCHASED	177.80	0.00	-612.51	612.51
7/25/23	26.341 PURCHASED	177.79	0.00	-4,683.12	4,683.12
7/25/23	137.903 SOLD	177.79	0.00	24,517.71	23,598.06
7/26/23	0.197 SOLD	177.66	0.00	35.00	33.71
7/26/23	0.948 PURCHASED	177.74	0.00	-168.50	168.50
7/26/23	5.238 SOLD	177.80	0.00	931.30	896.38
7/26/23	20.016 PURCHASED	177.80	0.00	-3,558.82	3,558.82
7/26/23	143.732 PURCHASED	177.80	0.00	-25,555.57	25,555.57
7/27/23	0.040 SOLD	175.75	0.00	7.03	6.86
7/27/23	0.094 SOLD	178.72	0.00	16.80	16.12
7/27/23	0.862 SOLD	177.71	0.00	153.19	147.82
7/27/23	2.893 SOLD	177.78	0.00	514.33	496.10
7/27/23	16.371 PURCHASED	177.81	0.00	-2,910.85	2,910.85
7/27/23	7,018.855 PURCHASED	177.81	0.00	-1,248,022.69	1,248,022.69
7/28/23	0.008 SOLD	175.00	0.00	1.40	1.37
7/28/23	0.037 SOLD	179.73	0.00	6.65	6.35
7/28/23	1.575 SOLD	177.80	0.00	280.04	270.10
7/28/23	7.117 PURCHASED	177.81	0.00	-1,265.50	1,265.50
7/28/23	21.170 PURCHASED	177.82	0.00	-3,764.47	3,764.47

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7/28/23	41.508 SOLD	177.82	0.00	7,381.01	7,118.21
7/28/23	90.043 PURCHASED	177.82	0.00	-16,011.36	16,011.36
7/31/23	0.053 SOLD	178.30	0.00	9.45	9.09
7/31/23	1.782 SOLD	177.85	0.00	316.92	305.60
7/31/23	4.593 PURCHASED	177.86	0.00	-816.91	816.91
7/31/23	50.030 PURCHASED	177.85	0.00	-8,897.92	8,897.92
8/ 1/23	0.071 SOLD	177.46	0.00	12.60	12.18
8/ 1/23	0.147 PURCHASED	177.55	0.00	-26.10	26.10
8/ 1/23	1.527 SOLD	177.91	0.00	271.67	261.88
8/ 1/23	21.815 PURCHASED	177.86	0.00	-3,880.02	3,880.02
8/ 1/23	50.945 SOLD	177.86	0.00	9,061.04	8,736.89
8/ 1/23	59.215 PURCHASED	177.86	0.00	-10,531.99	10,531.99
8/ 1/23	137.149 SOLD	177.86	0.00	24,393.38	23,520.59
8/ 2/23	0.022 SOLD	178.64	0.00	3.93	3.77
8/ 2/23	0.115 PURCHASED	177.48	0.00	-20.41	20.41
8/ 2/23	0.273 SOLD	177.66	0.00	48.50	46.82
8/ 2/23	0.791 SOLD	177.81	0.00	140.65	135.66
8/ 2/23	12.720 PURCHASED	177.86	0.00	-2,262.44	2,262.44
8/ 2/23	111.792 PURCHASED	177.87	0.00	-19,884.46	19,884.46
8/ 3/23	0.020 SOLD	175.00	0.00	3.50	3.43
8/ 3/23	0.021 SOLD	180.48	0.00	3.79	3.60
8/ 3/23	0.192 SOLD	177.45	0.00	34.07	32.93
8/ 3/23	2.776 PURCHASED	177.90	0.00	-493.86	493.86
8/ 3/23	3.243 SOLD	177.87	0.00	576.82	556.19
8/ 3/23	8.390 PURCHASED	177.88	0.00	-1,492.41	1,492.41
8/ 3/23	11.115 PURCHASED	177.89	0.00	-1,977.22	1,977.22
8/ 4/23	0.012 SOLD	175.00	0.00	2.10	2.06
8/ 4/23	0.050 SOLD	178.20	0.00	8.91	8.58
8/ 4/23	0.197 SOLD	177.66	0.00	35.00	33.79
8/ 4/23	0.333 SOLD	177.63	0.00	59.15	57.11
8/ 4/23	0.751 SOLD	177.99	0.00	133.67	128.80
8/ 4/23	6.001 SOLD	177.89	0.00	1,067.52	1,029.22
8/ 4/23	15.580 SOLD	177.89	0.00	2,771.55	2,672.09
8/ 4/23	19.420 PURCHASED	177.89	0.00	-3,454.66	3,454.66
8/ 4/23	59.216 PURCHASED	177.89	0.00	-10,533.97	10,533.97
8/ 7/23	0.309 SOLD	177.83	0.00	54.95	53.00
8/ 7/23	0.562 SOLD	177.94	0.00	100.00	96.39
8/ 7/23	3.966 SOLD	177.93	0.00	705.66	680.22
8/ 7/23	30.619 PURCHASED	177.92	0.00	-5,447.75	5,447.75
8/ 7/23	56.205 SOLD	177.92	0.00	10,000.00	9,639.85
8/ 7/23	58.111 SOLD	177.92	0.00	10,339.08	9,966.75
8/ 7/23	71.130 PURCHASED	177.92	0.00	-12,655.38	12,655.38
8/ 8/23	0.040 SOLD	178.50	0.00	7.14	6.86
8/ 8/23	0.214 SOLD	178.27	0.00	38.15	36.70
8/ 8/23	1.082 PURCHASED	177.90	0.00	-192.49	192.49
8/ 8/23	2.007 SOLD	177.93	0.00	357.11	344.23
8/ 8/23	32.903 SOLD	177.94	0.00	5,854.75	5,643.37
8/ 8/23	61.675 PURCHASED	177.94	0.00	-10,974.43	10,974.43
8/ 9/23	0.016 SOLD	175.00	0.00	2.80	2.74
8/ 9/23	0.038 SOLD	178.95	0.00	6.80	6.52
8/ 9/23	0.049 SOLD	177.55	0.00	8.70	8.40
8/ 9/23	0.631 SOLD	177.83	0.00	112.21	108.23
8/ 9/23	1.716 PURCHASED	177.99	0.00	-305.43	305.43
8/ 9/23	17.274 PURCHASED	177.94	0.00	-3,073.66	3,073.66
8/ 9/23	32.566 SOLD	177.94	0.00	5,794.77	5,585.83
8/ 9/23	145.893 PURCHASED	177.94	0.00	-25,960.28	25,960.28
8/10/23	0.068 SOLD	176.91	0.00	12.03	11.66
8/10/23	8.414 SOLD	177.96	0.00	1,497.32	1,443.22

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8/10/23	16.542	177.96	0.00	-2,943.83	2,943.83
8/10/23	34.193	177.96	0.00	-6,084.97	6,084.97
8/11/23	0.040	179.00	0.00	7.16	6.86
8/11/23	4.021	177.98	0.00	715.66	689.71
8/11/23	9.121	177.96	0.00	-1,623.18	1,623.18
8/14/23	0.001	190.00	0.00	0.19	0.17
8/14/23	0.021	181.90	0.00	3.82	3.60
8/14/23	0.197	177.66	0.00	35.00	33.79
8/14/23	0.751	178.03	0.00	133.70	128.82
8/14/23	6.706	178.00	0.00	1,193.66	1,150.28
8/14/23	8.990	178.00	0.00	-1,600.21	1,600.21
8/14/23	68.872	178.00	0.00	-12,259.24	12,259.24
8/15/23	0.120	177.92	0.00	21.35	20.59
8/15/23	40.464	178.01	0.00	7,202.93	6,941.73
8/15/23	72.174	178.01	0.00	-12,847.78	12,847.78
8/15/23	402.321	178.01	0.00	-71,617.09	71,617.09
8/16/23	0.165	178.24	0.00	29.41	28.31
8/16/23	0.317	177.76	0.00	56.35	54.38
8/16/23	0.600	178.02	0.00	-106.81	106.81
8/16/23	6.850	178.01	0.00	1,219.36	1,175.18
8/16/23	8.237	178.02	0.00	-1,466.39	1,466.39
8/16/23	9.269	178.02	0.00	1,650.08	1,590.18
8/16/23	9.607	178.03	0.00	1,710.30	1,648.17
8/16/23	112.918	178.02	0.00	-20,101.71	20,101.71
8/17/23	0.197	177.66	0.00	35.00	33.80
8/17/23	1.457	178.07	0.00	259.45	249.96
8/17/23	2.697	178.02	0.00	-480.12	480.12
8/17/23	3.795	178.03	0.00	675.62	651.07
8/17/23	3.996	178.02	0.00	-711.38	711.38
8/18/23	0.001	120.00	0.00	0.12	0.17
8/18/23	0.035	180.00	0.00	6.30	6.00
8/18/23	0.081	178.52	0.00	14.46	13.90
8/18/23	0.432	177.92	0.00	76.86	74.11
8/18/23	2.030	178.02	0.00	361.38	348.27
8/18/23	2.355	178.03	0.00	-419.26	419.26
8/18/23	9.527	178.04	0.00	-1,696.15	1,696.15
8/21/23	0.001	260.00	0.00	0.26	0.17
8/21/23	0.010	175.00	0.00	1.75	1.72
8/21/23	0.127	178.35	0.00	22.65	21.79
8/21/23	10.509	178.08	0.00	-1,871.48	1,871.48
8/21/23	56.315	178.08	0.00	-10,028.57	10,028.57
8/21/23	7,027.563	178.08	0.00	1,251,468.35	1,205,671.13
8/22/23	0.035	176.86	0.00	6.19	6.00
8/22/23	4.073	178.08	0.00	-725.34	725.34
8/22/23	4.393	178.09	0.00	782.35	753.68
8/22/23	8.009	178.07	0.00	-1,426.16	1,426.16
8/23/23	0.039	177.69	0.00	6.93	6.69
8/23/23	0.136	177.57	0.00	24.15	23.33
8/23/23	2.822	178.10	0.00	502.61	484.18
8/23/23	3.842	178.08	0.00	-684.20	684.20
8/23/23	11.639	178.11	0.00	2,072.98	1,996.93
8/23/23	32.537	178.10	0.00	-5,794.77	5,794.77
8/23/23	122.223	178.10	0.00	-21,767.86	21,767.86
8/23/23	151.287	178.10	0.00	26,944.25	25,956.61
8/24/23	0.004	167.50	0.00	0.67	0.69
8/24/23	0.026	175.00	0.00	4.55	4.46
8/24/23	2.960	178.12	0.00	527.23	507.86
8/24/23	7.362	178.10	0.00	-1,311.17	1,311.17

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8/24/23	18.172	178.10	0.00	-3,236.42	3,236.42
8/25/23	0.014	175.00	0.00	2.45	2.40
8/25/23	0.040	180.25	0.00	7.21	6.86
8/25/23	0.252	177.78	0.00	44.80	43.24
8/25/23	1.920	178.14	0.00	342.02	329.43
8/25/23	5.804	178.12	0.00	1,033.82	995.83
8/25/23	7.146	178.11	0.00	-1,272.76	1,272.76
8/25/23	49.510	178.12	0.00	-8,818.78	8,818.78
8/25/23	87.384	178.12	0.00	15,564.89	14,993.02
8/28/23	0.002	150.00	0.00	0.30	0.34
8/28/23	0.945	178.20	0.00	-168.40	168.40
8/28/23	22.069	178.15	0.00	-3,931.66	3,931.66
8/28/23	30.055	178.15	0.00	-5,354.37	5,354.37
8/29/23	0.045	177.11	0.00	7.97	7.72
8/29/23	0.049	178.57	0.00	8.75	8.41
8/29/23	1.504	178.13	0.00	267.91	258.07
8/29/23	2.053	178.18	0.00	365.80	352.27
8/29/23	75.725	178.16	0.00	-13,491.12	13,491.12
8/29/23	86.474	178.16	0.00	-15,406.14	15,406.14
8/30/23	0.058	176.72	0.00	-10.25	10.25
8/30/23	0.342	178.07	0.00	60.90	58.69
8/30/23	123.700	178.17	0.00	-22,039.58	22,039.58
8/30/23	426.425	178.17	0.00	75,976.22	73,171.91
8/31/23	0.016	175.00	0.00	2.80	2.75
8/31/23	1.221	178.14	0.00	-217.51	217.51
8/31/23	2.520	178.15	0.00	448.93	432.42
8/31/23	38.503	178.18	0.00	6,860.44	6,606.96
8/31/23	40.723	178.18	0.00	-7,256.02	7,256.02
9/ 1/23	0.038	179.74	0.00	6.83	6.52
9/ 1/23	0.881	178.27	0.00	157.06	151.18
9/ 1/23	1.842	178.20	0.00	328.25	316.08
9/ 1/23	8.687	178.20	0.00	-1,548.00	1,548.00
9/ 1/23	13.059	178.18	0.00	2,326.91	2,240.89
9/ 1/23	21.360	178.19	0.00	-3,806.12	3,806.12
9/ 1/23	49.347	178.19	0.00	8,793.12	8,467.83
9/ 5/23	0.033	180.30	0.00	5.95	5.66
9/ 5/23	0.599	178.35	0.00	106.83	102.79
9/ 5/23	0.866	178.20	0.00	154.32	148.61
9/ 5/23	12.345	178.23	0.00	2,200.31	2,118.44
9/ 5/23	50.656	178.23	0.00	-9,028.48	9,028.48
9/ 5/23	51.993	178.23	0.00	9,266.70	8,922.16
9/ 5/23	55.825	178.23	0.00	-9,949.76	9,949.76
9/ 6/23	0.003	163.33	0.00	0.49	0.51
9/ 6/23	31.804	178.24	0.00	-5,668.71	5,668.71
9/ 6/23	61.581	178.24	0.00	-10,976.21	10,976.21
9/ 7/23	0.125	178.32	0.00	22.29	21.45
9/ 7/23	0.202	178.47	0.00	36.05	34.67
9/ 7/23	15.600	178.25	0.00	-2,780.73	2,780.73
9/ 7/23	21.843	178.25	0.00	3,893.59	3,748.60
9/ 7/23	30.761	178.25	0.00	5,483.19	5,279.07
9/ 7/23	128.887	178.25	0.00	-22,974.14	22,974.14
9/ 8/23	0.561	178.25	0.00	100.00	96.28
9/ 8/23	1.111	178.33	0.00	-198.12	198.12
9/ 8/23	13.775	178.27	0.00	2,455.65	2,364.02
9/ 8/23	14.360	178.27	0.00	2,560.00	2,464.42
9/ 8/23	18.675	178.27	0.00	-3,329.25	3,329.25
9/11/23	0.220	178.18	0.00	39.20	37.76
9/11/23	0.430	178.21	0.00	-76.63	76.63

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9/11/23	4.164	PURCHASED 178.29	0.00	-742.38	742.38
9/11/23	11.048	SOLD 178.30	0.00	1,969.82	1,896.04
9/11/23	28.598	PURCHASED 178.29	0.00	-5,098.73	5,098.73
9/11/23	35.643	SOLD 178.29	0.00	6,354.81	6,117.00
9/12/23	0.007	SOLD 175.71	0.00	1.23	1.20
9/12/23	0.012	SOLD 175.00	0.00	2.10	2.06
9/12/23	0.119	SOLD 178.91	0.00	21.29	20.42
9/12/23	2.647	PURCHASED 178.32	0.00	-472.01	472.01
9/12/23	5.971	SOLD 178.31	0.00	1,064.71	1,024.75
9/12/23	12.490	SOLD 178.31	0.00	2,227.06	2,143.55
9/12/23	56.173	PURCHASED 178.31	0.00	-10,016.29	10,016.29
9/13/23	0.018	SOLD 175.00	0.00	3.15	3.09
9/13/23	0.037	SOLD 177.03	0.00	6.55	6.35
9/13/23	0.041	SOLD 179.27	0.00	7.35	7.04
9/13/23	0.291	SOLD 178.04	0.00	51.81	49.94
9/13/23	2.033	PURCHASED 178.31	0.00	-362.50	362.50
9/13/23	6.405	SOLD 178.32	0.00	1,142.15	1,099.25
9/13/23	7.265	SOLD 178.30	0.00	1,295.35	1,246.84
9/13/23	11.465	SOLD 178.31	0.00	2,044.36	1,967.66
9/13/23	13.653	PURCHASED 178.31	0.00	-2,434.46	2,434.46
9/13/23	15.523	PURCHASED 178.31	0.00	-2,767.88	2,767.88
9/14/23	0.026	SOLD 175.00	0.00	4.55	4.46
9/14/23	1.321	PURCHASED 178.40	0.00	-235.66	235.66
9/14/23	3.525	SOLD 178.34	0.00	628.65	604.97
9/14/23	8.263	PURCHASED 178.32	0.00	-1,473.48	1,473.48
9/15/23	0.073	SOLD 177.95	0.00	12.99	12.53
9/15/23	1.427	SOLD 178.27	0.00	254.39	244.91
9/15/23	1.572	SOLD 178.33	0.00	280.33	269.80
9/15/23	4.359	PURCHASED 178.32	0.00	-777.31	777.31
9/15/23	36.808	PURCHASED 178.33	0.00	-6,564.03	6,564.03
9/18/23	0.033	SOLD 180.30	0.00	5.95	5.66
9/18/23	0.098	SOLD 178.57	0.00	17.50	16.82
9/18/23	7.263	SOLD 178.38	0.00	1,295.58	1,246.66
9/18/23	28.481	SOLD 178.37	0.00	5,080.20	4,888.64
9/18/23	34.645	SOLD 178.37	0.00	6,179.59	5,946.66
9/18/23	116.854	PURCHASED 178.37	0.00	-20,843.31	20,843.31
9/18/23	253.930	PURCHASED 178.37	0.00	-45,293.41	45,293.41
9/19/23	0.079	SOLD 177.59	0.00	14.03	13.56
9/19/23	0.787	SOLD 178.39	0.00	140.39	135.09
9/19/23	2.897	SOLD 178.41	0.00	516.85	497.27
9/19/23	6.606	PURCHASED 178.37	0.00	-1,178.29	1,178.29
9/19/23	70.513	PURCHASED 178.38	0.00	-12,578.08	12,578.08
9/20/23	0.226	SOLD 178.10	0.00	40.25	38.79
9/20/23	0.902	SOLD 178.40	0.00	160.92	154.83
9/20/23	60.210	SOLD 178.39	0.00	10,740.87	10,335.38
9/20/23	109.923	PURCHASED 178.39	0.00	-19,609.23	19,609.23
9/21/23	0.040	SOLD 180.50	0.00	7.22	6.87
9/21/23	0.084	SOLD 179.17	0.00	15.05	14.42
9/21/23	3.074	SOLD 178.39	0.00	548.37	527.67
9/21/23	3.463	PURCHASED 178.40	0.00	-617.79	617.79
9/21/23	4.673	SOLD 178.40	0.00	833.66	802.15
9/21/23	10.425	SOLD 178.40	0.00	1,859.86	1,789.51
9/22/23	0.065	SOLD 177.69	0.00	11.55	11.16
9/22/23	7.471	PURCHASED 178.41	0.00	-1,332.93	1,332.93
9/22/23	40.620	SOLD 178.41	0.00	7,246.97	6,972.67
9/22/23	82.150	SOLD 178.41	0.00	14,656.44	14,101.55
9/25/23	7.493	PURCHASED 178.45	0.00	-1,337.16	1,337.16
9/25/23	7.765	SOLD 178.45	0.00	1,385.65	1,332.91

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9/26/23	0.392 SOLD	178.57	0.00	70.00	67.29
9/26/23	0.692 PURCHASED	178.41	0.00	-123.46	123.46
9/26/23	1.180 SOLD	178.46	0.00	210.58	202.56
9/26/23	2.726 SOLD	178.47	0.00	486.50	467.94
9/26/23	5.423 SOLD	178.45	0.00	967.76	930.91
9/26/23	32.973 SOLD	178.45	0.00	5,883.99	5,660.14
9/26/23	61.425 PURCHASED	178.45	0.00	-10,961.33	10,961.33
9/27/23	0.202 SOLD	178.47	0.00	36.05	34.68
9/27/23	1.628 PURCHASED	178.50	0.00	-290.60	290.60
9/27/23	9.224 PURCHASED	178.47	0.00	-1,646.18	1,646.18
9/27/23	28.430 SOLD	178.47	0.00	5,073.89	4,880.31
9/27/23	59.182 SOLD	178.47	0.00	10,562.25	10,159.21
9/28/23	0.035 SOLD	176.86	0.00	6.19	6.01
9/28/23	0.392 SOLD	178.57	0.00	70.00	67.31
9/28/23	1.769 SOLD	178.48	0.00	315.73	303.76
9/28/23	2.059 SOLD	178.48	0.00	367.50	353.56
9/28/23	231.479 PURCHASED	178.47	0.00	-41,311.99	41,311.99
9/28/23	750.484 PURCHASED	178.47	0.00	-133,938.82	133,938.82
9/28/23	1,293.943 SOLD	178.47	0.00	230,930.00	222,186.48
9/29/23	0.023 SOLD	176.09	0.00	4.05	3.95
9/29/23	0.264 PURCHASED	178.60	0.00	-47.15	47.15
9/29/23	1.587 SOLD	178.49	0.00	283.26	272.51
9/29/23	9.118 PURCHASED	178.49	0.00	-1,627.49	1,627.49
9/29/23	294.187 SOLD	178.49	0.00	52,509.40	50,515.80
10/ 2/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/ 2/23	0.822 SOLD	178.49	0.00	146.72	141.15
10/ 2/23	8.701 SOLD	178.53	0.00	1,553.37	1,494.10
10/ 2/23	9.940 PURCHASED	178.51	0.00	-1,774.42	1,774.42
10/ 2/23	15.018 SOLD	178.52	0.00	2,681.01	2,578.82
10/ 2/23	32.013 PURCHASED	178.52	0.00	-5,715.05	5,715.05
10/ 2/23	49.335 SOLD	178.52	0.00	8,807.34	8,471.58
10/ 3/23	0.014 SOLD	175.00	0.00	2.45	2.40
10/ 3/23	0.059 SOLD	179.83	0.00	10.61	10.13
10/ 3/23	3.729 SOLD	178.52	0.00	665.71	640.35
10/ 3/23	19.582 PURCHASED	178.52	0.00	-3,495.71	3,495.71
10/ 3/23	39.086 SOLD	178.52	0.00	6,977.70	6,711.89
10/ 3/23	83.532 PURCHASED	178.52	0.00	-14,912.13	14,912.13
10/ 3/23	85.703 SOLD	178.52	0.00	15,299.64	14,717.01
10/ 4/23	1.102 PURCHASED	178.58	0.00	-196.80	196.80
10/ 4/23	4.293 SOLD	178.53	0.00	766.43	737.25
10/ 4/23	210.517 PURCHASED	178.54	0.00	-37,585.63	37,585.63
10/ 5/23	0.118 SOLD	177.97	0.00	21.00	20.26
10/ 5/23	0.560 SOLD	178.57	0.00	100.00	96.17
10/ 5/23	0.774 PURCHASED	178.62	0.00	-138.25	138.25
10/ 5/23	2.418 PURCHASED	178.54	0.00	-431.71	431.71
10/ 5/23	5.551 SOLD	178.53	0.00	991.01	953.29
10/ 5/23	8.316 SOLD	178.55	0.00	1,484.81	1,428.13
10/ 5/23	31.830 SOLD	178.54	0.00	5,683.00	5,466.25
10/ 9/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/ 9/23	0.023 SOLD	181.74	0.00	4.18	3.95
10/ 6/23	0.059 SOLD	177.97	0.00	10.50	10.13
10/ 9/23	0.912 SOLD	178.64	0.00	162.92	156.63
10/ 6/23	1.427 SOLD	178.54	0.00	254.77	245.07
10/ 6/23	1.730 SOLD	178.57	0.00	308.93	297.11
10/ 9/23	2.759 SOLD	178.60	0.00	492.76	473.83
10/ 9/23	3.767 PURCHASED	178.58	0.00	-672.70	672.70
10/ 6/23	4.333 PURCHASED	178.58	0.00	-773.78	773.78
10/ 9/23	9.253 PURCHASED	178.60	0.00	-1,652.55	1,652.55

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10/ 9/23	18.437 SOLD	178.59	0.00	3,292.73	3,166.39
10/ 6/23	138.860 PURCHASED	178.56	0.00	-24,794.88	24,794.88
10/10/23	0.031 SOLD	180.65	0.00	5.60	5.32
10/10/23	0.096 SOLD	178.65	0.00	17.15	16.49
10/10/23	0.200 PURCHASED	178.30	0.00	-35.66	35.66
10/10/23	1.139 SOLD	178.53	0.00	203.34	195.61
10/10/23	22.307 SOLD	178.60	0.00	3,984.01	3,831.03
10/10/23	121.870 SOLD	178.60	0.00	21,766.00	20,930.08
10/11/23	0.034 SOLD	178.82	0.00	6.08	5.84
10/11/23	0.063 SOLD	177.78	0.00	11.20	10.82
10/11/23	0.426 SOLD	178.66	0.00	76.11	73.16
10/11/23	1.862 PURCHASED	178.59	0.00	-332.54	332.54
10/11/23	37.528 SOLD	178.61	0.00	6,702.79	6,445.27
10/11/23	82.589 PURCHASED	178.61	0.00	-14,751.18	14,751.18
10/11/23	315.276 SOLD	178.61	0.00	56,311.44	54,147.29
10/12/23	0.196 SOLD	178.57	0.00	35.00	33.66
10/12/23	122.097 PURCHASED	178.61	0.00	-21,807.73	21,807.73
10/12/23	122.605 SOLD	178.61	0.00	21,898.54	21,057.69
10/12/23	592.181 SOLD	178.61	0.00	105,769.40	101,708.45
10/13/23	0.029 SOLD	181.03	0.00	5.25	4.98
10/13/23	0.100 SOLD	178.50	0.00	17.85	17.18
10/13/23	2.007 SOLD	178.58	0.00	358.42	344.71
10/13/23	7.796 SOLD	178.63	0.00	1,392.63	1,339.00
10/13/23	10.335 SOLD	178.63	0.00	1,846.09	1,775.08
10/13/23	35.761 PURCHASED	178.63	0.00	-6,388.01	6,388.01
10/16/23	0.017 SOLD	175.29	0.00	2.98	2.92
10/16/23	0.196 SOLD	178.21	0.00	34.93	33.66
10/16/23	1.984 PURCHASED	178.70	0.00	-354.55	354.55
10/16/23	14.018 SOLD	178.66	0.00	2,504.43	2,407.68
10/16/23	41.477 PURCHASED	178.66	0.00	-7,410.21	7,410.21
10/17/23	0.129 SOLD	178.84	0.00	23.07	22.16
10/17/23	0.214 SOLD	178.27	0.00	38.15	36.76
10/17/23	3.180 PURCHASED	178.68	0.00	-568.20	568.20
10/17/23	8.403 SOLD	178.67	0.00	1,501.36	1,443.27
10/17/23	9.259 SOLD	178.67	0.00	1,654.30	1,590.30
10/17/23	195.615 SOLD	178.67	0.00	34,950.56	33,598.21
10/18/23	0.002 PURCHASED	155.00	0.00	-0.31	0.31
10/18/23	0.031 SOLD	180.65	0.00	5.60	5.32
10/18/23	0.438 SOLD	178.79	0.00	78.31	75.23
10/18/23	0.501 SOLD	178.52	0.00	89.44	86.06
10/18/23	10.543 SOLD	178.68	0.00	1,883.80	1,810.94
10/18/23	33.202 SOLD	178.68	0.00	5,932.58	5,703.00
10/18/23	177.588 PURCHASED	178.68	0.00	-31,731.50	31,731.50
10/19/23	0.039 SOLD	179.49	0.00	7.00	6.70
10/19/23	1.229 SOLD	178.73	0.00	219.66	211.10
10/19/23	4.717 PURCHASED	178.68	0.00	-842.84	842.84
10/19/23	21.567 SOLD	178.68	0.00	3,853.51	3,704.50
10/20/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/20/23	0.102 PURCHASED	179.12	0.00	-18.27	18.27
10/20/23	0.462 SOLD	178.70	0.00	82.56	79.36
10/20/23	1.821 PURCHASED	178.67	0.00	-325.35	325.35
10/20/23	23.596 SOLD	178.70	0.00	4,216.52	4,053.01
10/23/23	0.030 SOLD	178.00	0.00	5.34	5.15
10/23/23	0.125 SOLD	179.20	0.00	22.40	21.47
10/23/23	32.508 SOLD	178.73	0.00	5,810.10	5,584.49
10/23/23	106.876 SOLD	178.73	0.00	19,101.91	18,360.03
10/23/23	113.399 PURCHASED	178.73	0.00	-20,267.82	20,267.82
10/23/23	268.490 PURCHASED	178.73	0.00	-47,987.22	47,987.22

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10/24/23	0.243 SOLD	178.60	0.00	43.40	41.74
10/24/23	0.511 PURCHASED	178.65	0.00	-91.29	91.29
10/24/23	8.401 SOLD	178.73	0.00	1,501.55	1,443.20
10/24/23	9.457 SOLD	178.74	0.00	1,690.35	1,624.61
10/24/23	23.854 PURCHASED	178.74	0.00	-4,263.63	4,263.63
10/25/23	0.044 PURCHASED	179.32	0.00	-7.89	7.89
10/25/23	0.278 SOLD	178.78	0.00	49.70	47.76
10/25/23	23.194 SOLD	178.75	0.00	4,146.00	3,984.65
10/25/23	32.157 SOLD	178.75	0.00	5,748.01	5,524.46
10/25/23	125.968 PURCHASED	178.75	0.00	-22,516.84	22,516.84
10/26/23	0.039 SOLD	179.49	0.00	7.00	6.70
10/26/23	0.476 PURCHASED	178.78	0.00	-85.10	85.10
10/26/23	0.596 SOLD	178.69	0.00	106.50	102.39
10/26/23	1.651 PURCHASED	178.76	0.00	-295.14	295.14
10/26/23	6.689 PURCHASED	178.76	0.00	-1,195.72	1,195.72
10/26/23	9.524 SOLD	178.77	0.00	1,702.58	1,636.19
10/26/23	18.793 SOLD	178.76	0.00	3,359.50	3,228.58
10/26/23	38.954 SOLD	178.76	0.00	6,963.46	6,692.18
10/27/23	0.018 SOLD	175.00	0.00	3.15	3.09
10/27/23	0.399 PURCHASED	178.92	0.00	-71.39	71.39
10/27/23	0.491 PURCHASED	178.70	0.00	-87.74	87.74
10/27/23	0.838 SOLD	178.70	0.00	149.75	143.97
10/27/23	3.157 SOLD	178.75	0.00	564.31	542.37
10/27/23	18.765 PURCHASED	178.77	0.00	-3,354.60	3,354.60
10/30/23	0.018 SOLD	174.44	0.00	3.14	3.09
10/30/23	0.070 SOLD	180.00	0.00	12.60	12.03
10/30/23	0.959 PURCHASED	178.80	0.00	-171.47	171.47
10/30/23	1.082 SOLD	178.77	0.00	193.43	185.89
10/30/23	15.743 SOLD	178.80	0.00	2,814.86	2,704.73
10/30/23	30.076 SOLD	178.80	0.00	5,377.67	5,167.21
10/30/23	39.834 PURCHASED	178.80	0.00	-7,122.39	7,122.39
10/30/23	87.531 PURCHASED	178.80	0.00	-15,650.48	15,650.48
10/31/23	1.203 PURCHASED	178.74	0.00	-215.03	215.03
10/31/23	29.102 PURCHASED	178.81	0.00	-5,203.74	5,203.74
10/31/23	87.261 SOLD	178.81	0.00	15,603.18	14,992.04
11/ 1/23	0.034 SOLD	180.00	0.00	6.12	5.84
11/ 1/23	0.193 PURCHASED	178.55	0.00	-34.46	34.46
11/ 1/23	3.731 SOLD	178.82	0.00	667.17	641.05
11/ 1/23	24.307 SOLD	178.82	0.00	4,346.55	4,176.39
11/ 1/23	49.129 SOLD	178.82	0.00	8,785.30	8,441.26
11/ 1/23	206.263 PURCHASED	178.82	0.00	-36,883.87	36,883.87
11/ 2/23	0.026 PURCHASED	179.23	0.00	-4.66	4.66
11/ 2/23	12.331 SOLD	178.84	0.00	2,205.24	2,118.71
11/ 2/23	29.695 PURCHASED	178.83	0.00	-5,310.37	5,310.37
11/ 3/23	0.018 SOLD	175.00	0.00	3.15	3.09
11/ 3/23	1.493 SOLD	178.85	0.00	267.02	256.53
11/ 3/23	1.839 PURCHASED	178.89	0.00	-328.97	328.97
11/ 3/23	44.278 SOLD	178.84	0.00	7,918.71	7,607.85
11/ 6/23	0.019 PURCHASED	174.21	0.00	-3.31	3.31
11/ 6/23	0.034 SOLD	176.47	0.00	6.00	5.84
11/ 6/23	0.119 SOLD	179.41	0.00	21.35	20.45
11/ 6/23	0.209 SOLD	179.19	0.00	37.45	35.91
11/ 6/23	1.632 SOLD	178.88	0.00	291.94	280.41
11/ 6/23	1.644 SOLD	178.88	0.00	294.08	282.48
11/ 6/23	11.111 PURCHASED	178.86	0.00	-1,987.29	1,987.29
11/ 6/23	19.117 SOLD	178.86	0.00	3,419.20	3,284.73
11/ 6/23	23.577 SOLD	178.86	0.00	4,216.93	4,051.05
11/ 6/23	26.121 PURCHASED	178.86	0.00	-4,671.94	4,671.94

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11/ 7/23	0.245 SOLD	178.57	0.00	43.75	42.10
11/ 7/23	0.784 PURCHASED	178.79	0.00	-140.17	140.17
11/ 7/23	1.658 PURCHASED	178.89	0.00	-296.60	296.60
11/ 7/23	9.082 SOLD	178.87	0.00	1,624.53	1,560.49
11/ 7/23	95.283 SOLD	178.88	0.00	17,044.17	16,371.75
11/ 8/23	0.020 SOLD	175.00	0.00	3.50	3.44
11/ 8/23	0.023 SOLD	178.70	0.00	4.11	3.95
11/ 8/23	0.170 SOLD	178.59	0.00	30.36	29.21
11/ 8/23	2.179 SOLD	178.89	0.00	389.80	374.42
11/ 8/23	6.767 PURCHASED	178.89	0.00	-1,210.53	1,210.53
11/ 8/23	8.871 SOLD	178.88	0.00	1,586.88	1,524.32
11/ 8/23	44.760 PURCHASED	178.89	0.00	-8,007.20	8,007.20
11/ 8/23	125.570 PURCHASED	178.89	0.00	-22,463.28	22,463.28
11/ 9/23	0.391 SOLD	179.03	0.00	70.00	67.19
11/ 9/23	0.570 PURCHASED	178.75	0.00	-101.89	101.89
11/ 9/23	2.066 PURCHASED	178.93	0.00	-369.66	369.66
11/ 9/23	5.193 SOLD	178.91	0.00	929.06	892.33
11/ 9/23	1,228.616 SOLD	178.90	0.00	219,799.49	211,116.08
11/10/23	0.008 SOLD	175.00	0.00	1.40	1.37
11/10/23	0.016 SOLD	181.25	0.00	2.90	2.75
11/10/23	0.196 SOLD	178.57	0.00	35.00	33.68
11/10/23	0.235 SOLD	179.15	0.00	42.10	40.38
11/10/23	0.759 SOLD	178.91	0.00	135.79	130.42
11/10/23	3.616 SOLD	178.90	0.00	646.90	621.35
11/10/23	4.067 PURCHASED	178.93	0.00	-727.70	727.70
11/10/23	6.076 SOLD	178.92	0.00	1,087.13	1,044.07
11/10/23	35.439 PURCHASED	178.91	0.00	-6,340.33	6,340.33
11/13/23	10.838 PURCHASED	178.94	0.00	-1,939.32	1,939.32
11/13/23	12.205 SOLD	178.93	0.00	2,183.83	2,097.27
11/13/23	34.074 PURCHASED	178.93	0.00	-6,096.90	6,096.90
11/14/23	0.056 SOLD	178.75	0.00	10.01	9.62
11/14/23	0.181 PURCHASED	179.34	0.00	-32.46	32.46
11/14/23	0.196 SOLD	178.57	0.00	35.00	33.68
11/14/23	1.237 SOLD	178.96	0.00	221.37	212.57
11/14/23	1.460 SOLD	178.99	0.00	261.33	250.89
11/14/23	2.156 PURCHASED	178.95	0.00	-385.82	385.82
11/14/23	2.294 SOLD	178.95	0.00	410.51	394.21
11/14/23	82.225 PURCHASED	178.95	0.00	-14,714.15	14,714.15
11/15/23	0.004 SOLD	170.00	0.00	0.68	0.69
11/15/23	0.014 SOLD	175.00	0.00	2.45	2.41
11/15/23	0.017 SOLD	175.29	0.00	2.98	2.92
11/15/23	0.572 SOLD	178.92	0.00	102.34	98.30
11/15/23	3.228 SOLD	178.94	0.00	577.62	554.74
11/15/23	8.569 PURCHASED	178.95	0.00	-1,533.38	1,533.38
11/15/23	162.492 PURCHASED	178.95	0.00	-29,077.87	29,077.87
11/16/23	0.022 SOLD	175.45	0.00	3.86	3.78
11/16/23	0.049 SOLD	178.57	0.00	8.75	8.42
11/16/23	1.058 SOLD	178.96	0.00	189.34	181.82
11/16/23	1.065 SOLD	179.03	0.00	190.67	183.02
11/16/23	5.065 PURCHASED	178.96	0.00	-906.41	906.41
11/16/23	8.573 SOLD	178.97	0.00	1,534.33	1,473.30
11/16/23	24.366 PURCHASED	178.97	0.00	-4,360.75	4,360.75
11/17/23	0.016 SOLD	175.00	0.00	2.80	2.75
11/17/23	0.250 SOLD	179.20	0.00	44.80	42.96
11/17/23	0.486 PURCHASED	178.85	0.00	-86.92	86.92
11/17/23	1.054 SOLD	178.91	0.00	188.57	181.13
11/17/23	6.335 PURCHASED	178.98	0.00	-1,133.83	1,133.83
11/17/23	19.770 SOLD	178.98	0.00	3,538.36	3,397.55

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11/17/23	134.329 SOLD	178.98	0.00	24,042.25	23,084.96
11/20/23	0.028 SOLD	177.86	0.00	4.98	4.81
11/20/23	0.057 SOLD	178.07	0.00	10.15	9.80
11/20/23	2.450 SOLD	179.00	0.00	438.56	421.04
11/20/23	3.260 SOLD	179.03	0.00	583.64	560.25
11/20/23	4.933 PURCHASED	179.01	0.00	-883.04	883.04
11/20/23	13.047 PURCHASED	179.01	0.00	-2,335.53	2,335.53
11/20/23	141.335 SOLD	179.01	0.00	25,300.32	24,289.11
11/21/23	0.020 SOLD	175.00	0.00	3.50	3.44
11/21/23	2.806 PURCHASED	179.00	0.00	-502.27	502.27
11/21/23	3.232 SOLD	179.02	0.00	578.60	555.45
11/21/23	12.392 SOLD	179.02	0.00	2,218.46	2,129.68
11/21/23	77.154 PURCHASED	179.02	0.00	-13,812.13	13,812.13
11/22/23	0.077 SOLD	178.05	0.00	13.71	13.23
11/22/23	1.924 PURCHASED	178.99	0.00	-344.37	344.37
11/22/23	4.346 SOLD	179.02	0.00	778.01	746.99
11/22/23	23.617 SOLD	179.02	0.00	4,227.99	4,059.27
11/22/23	118.894 PURCHASED	179.02	0.00	-21,284.49	21,284.49
11/22/23	221.008 PURCHASED	179.02	0.00	-39,564.77	39,564.77
11/24/23	12.754 PURCHASED	179.05	0.00	-2,283.61	2,283.61
11/24/23	28.875 PURCHASED	179.05	0.00	-5,170.01	5,170.01
11/27/23	0.022 SOLD	175.00	0.00	3.85	3.78
11/27/23	2.127 SOLD	179.09	0.00	380.92	365.60
11/27/23	5.921 PURCHASED	179.07	0.00	-1,060.27	1,060.27
11/27/23	37.511 PURCHASED	179.08	0.00	-6,717.43	6,717.43
11/27/23	280.239 SOLD	179.08	0.00	50,185.17	48,168.58
11/28/23	0.066 SOLD	178.94	0.00	11.81	11.34
11/28/23	0.068 SOLD	180.15	0.00	12.25	11.69
11/28/23	0.099 PURCHASED	179.60	0.00	-17.78	17.78
11/28/23	0.296 PURCHASED	179.05	0.00	-53.00	53.00
11/28/23	3.152 PURCHASED	179.08	0.00	-564.47	564.47
11/28/23	3.881 SOLD	179.07	0.00	694.97	667.08
11/28/23	8.694 SOLD	179.08	0.00	1,556.94	1,494.36
11/29/23	0.022 SOLD	176.36	0.00	3.88	3.78
11/29/23	3.003 SOLD	179.07	0.00	537.76	516.20
11/29/23	7.646 PURCHASED	179.10	0.00	-1,369.42	1,369.42
11/29/23	89.797 PURCHASED	179.10	0.00	-16,082.73	16,082.73
11/29/23	91.772 PURCHASED	179.10	0.00	-16,436.40	16,436.40
11/29/23	291.423 SOLD	179.10	0.00	52,193.94	50,094.17
11/30/23	0.012 SOLD	175.00	0.00	2.10	2.06
11/30/23	0.016 SOLD	182.50	0.00	2.92	2.75
11/30/23	0.071 PURCHASED	179.30	0.00	-12.73	12.73
11/30/23	0.078 SOLD	178.33	0.00	13.91	13.41
11/30/23	0.478 SOLD	178.93	0.00	85.53	82.17
11/30/23	2.719 SOLD	179.14	0.00	487.08	467.40
11/30/23	20.047 PURCHASED	179.11	0.00	-3,590.61	3,590.61
11/30/23	118.657 PURCHASED	179.11	0.00	-21,252.67	21,252.67
12/ 1/23	5.027 PURCHASED	179.11	0.00	-900.39	900.39
12/ 1/23	5.763 SOLD	179.09	0.00	1,032.12	990.68
12/ 1/23	6.383 PURCHASED	179.11	0.00	-1,143.29	1,143.29
12/ 1/23	48.700 SOLD	179.11	0.00	8,722.67	8,371.71
12/ 4/23	0.008 SOLD	175.00	0.00	1.40	1.38
12/ 4/23	0.359 SOLD	179.08	0.00	64.29	61.72
12/ 4/23	0.389 SOLD	179.05	0.00	69.65	66.87
12/ 4/23	6.269 SOLD	179.14	0.00	1,123.02	1,077.70
12/ 4/23	15.295 PURCHASED	179.15	0.00	-2,740.17	2,740.17
12/ 4/23	22.124 PURCHASED	179.15	0.00	-3,963.58	3,963.58
12/ 4/23	34.860 SOLD	179.15	0.00	6,245.14	5,992.75

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12/ 4/23	53.659	179.15	0.00	-9,612.98	9,612.98
12/ 5/23	0.008	175.00	0.00	1.40	1.38
12/ 5/23	0.211	179.15	0.00	37.80	36.36
12/ 5/23	0.341	179.35	0.00	61.16	58.76
12/ 5/23	21.204	179.16	0.00	3,798.98	3,654.06
12/ 5/23	59.035	179.16	0.00	-10,576.79	10,576.79
12/ 5/23	7,617.217	179.16	0.00	-1,364,700.58	1,364,700.58
12/ 6/23	0.023	182.61	0.00	4.20	3.96
12/ 6/23	0.412	179.20	0.00	-73.83	73.83
12/ 6/23	9.034	179.16	0.00	1,618.55	1,556.89
12/ 6/23	15.172	179.17	0.00	2,718.32	2,614.69
12/ 6/23	31.192	179.17	0.00	-5,588.67	5,588.67
12/ 6/23	116.283	179.17	0.00	-20,834.40	20,834.40
12/ 7/23	0.479	179.02	0.00	85.75	82.55
12/ 7/23	0.579	179.14	0.00	103.72	99.78
12/ 7/23	1.756	179.19	0.00	-314.66	314.66
12/ 7/23	20.009	179.18	0.00	3,585.19	3,448.30
12/ 7/23	20.191	179.18	0.00	-3,617.85	3,617.85
12/ 7/23	33.662	179.18	0.00	6,031.56	5,801.23
12/ 8/23	0.195	179.49	0.00	35.00	33.61
12/ 8/23	0.221	178.96	0.00	-39.55	39.55
12/ 8/23	3.015	179.16	0.00	-540.17	540.17
12/ 8/23	14.980	179.19	0.00	-2,684.28	2,684.28
12/ 8/23	55.611	179.19	0.00	9,965.00	9,583.92
12/11/23	0.055	178.18	0.00	9.80	9.48
12/11/23	0.195	179.49	0.00	35.00	33.61
12/11/23	0.558	179.21	0.00	100.00	96.17
12/11/23	3.631	179.23	0.00	650.80	625.77
12/11/23	5.069	179.23	0.00	908.52	873.60
12/11/23	15.739	179.22	0.00	2,820.76	2,712.47
12/11/23	21.418	179.22	0.00	-3,838.53	3,838.53
12/11/23	21.815	179.22	0.00	-3,909.74	3,909.74
12/11/23	211.357	179.22	0.00	37,879.40	36,425.44
12/12/23	3.763	179.23	0.00	-674.46	674.46
12/12/23	27.720	179.23	0.00	-4,968.18	4,968.18
12/13/23	1.542	179.23	0.00	276.37	265.77
12/13/23	3.554	179.25	0.00	637.05	612.54
12/13/23	10.974	179.24	0.00	-1,966.95	1,966.95
12/13/23	168.593	179.24	0.00	-30,218.66	30,218.66
12/14/23	2.486	179.23	0.00	-445.57	445.57
12/14/23	3.653	179.24	0.00	-654.75	654.75
12/14/23	10.979	179.25	0.00	-1,967.95	1,967.95
12/15/23	0.018	175.00	0.00	3.15	3.10
12/15/23	0.033	176.67	0.00	5.83	5.69
12/15/23	0.227	179.65	0.00	-40.78	40.78
12/15/23	2.795	179.26	0.00	501.02	481.73
12/15/23	2.808	179.26	0.00	-503.37	503.37
12/15/23	12.628	179.25	0.00	2,263.61	2,176.48
12/15/23	13.186	179.25	0.00	-2,363.65	2,363.65
12/18/23	0.006	175.00	0.00	1.05	1.03
12/18/23	0.031	179.68	0.00	5.57	5.34
12/18/23	0.037	180.54	0.00	6.68	6.38
12/18/23	0.280	179.04	0.00	50.13	48.26
12/18/23	1.324	179.31	0.00	237.40	228.20
12/18/23	3.982	179.28	0.00	-713.89	713.89
12/18/23	28.283	179.29	0.00	-5,070.94	5,070.94
12/19/23	0.015	178.67	0.00	2.68	2.59
12/19/23	0.027	181.48	0.00	4.90	4.65

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12/19/23	1.444 SOLD	179.25	0.00	258.83	248.89
12/19/23	1.921 SOLD	179.33	0.00	344.49	331.10
12/19/23	21.887 PURCHASED	179.30	0.00	-3,924.27	3,924.27
12/19/23	33.855 SOLD	179.30	0.00	6,070.22	5,835.21
12/19/23	49.355 PURCHASED	179.30	0.00	-8,849.42	8,849.42
12/20/23	0.640 SOLD	179.37	0.00	114.80	110.31
12/20/23	0.641 SOLD	179.27	0.00	114.91	110.49
12/20/23	14.710 PURCHASED	179.31	0.00	-2,637.70	2,637.70
12/20/23	99.428 PURCHASED	179.31	0.00	-17,828.48	17,828.48
12/20/23	119.656 SOLD	179.31	0.00	21,455.59	20,624.50
12/20/23	168.394 SOLD	179.31	0.00	30,194.78	29,025.22
12/20/23	434.119 SOLD	179.31	0.00	77,841.92	74,826.89
12/21/23	0.406 SOLD	179.31	0.00	72.80	69.98
12/21/23	0.555 SOLD	179.37	0.00	99.55	95.66
12/21/23	15.110 PURCHASED	179.32	0.00	-2,709.56	2,709.56
12/21/23	31.806 PURCHASED	179.32	0.00	-5,703.42	5,703.42
12/21/23	91.241 SOLD	179.32	0.00	16,361.42	15,726.97
12/21/23	277.016 SOLD	179.32	0.00	49,674.50	47,748.53
12/21/23	1,513.056 SOLD	179.32	0.00	271,321.21	260,801.53
12/22/23	0.390 SOLD	179.49	0.00	70.00	67.22
12/22/23	0.558 SOLD	179.21	0.00	100.00	96.18
12/22/23	5.735 SOLD	179.32	0.00	1,028.40	988.53
12/22/23	6.747 PURCHASED	179.33	0.00	-1,209.92	1,209.92
12/22/23	8.910 SOLD	179.32	0.00	1,597.75	1,535.80
12/22/23	11.257 PURCHASED	179.33	0.00	-2,018.72	2,018.72
12/22/23	48.439 SOLD	179.33	0.00	8,686.52	8,349.35
12/26/23	0.063 SOLD	179.05	0.00	11.28	10.86
12/26/23	0.221 SOLD	178.96	0.00	39.55	38.10
12/26/23	2.484 SOLD	179.35	0.00	445.50	428.19
12/26/23	3.098 SOLD	179.40	0.00	555.77	534.03
12/26/23	44.498 PURCHASED	179.37	0.00	-7,981.69	7,981.69
12/26/23	159.208 PURCHASED	179.37	0.00	-28,557.15	28,557.15
12/27/23	0.038 SOLD	181.05	0.00	6.88	6.55
12/27/23	1.120 SOLD	179.30	0.00	200.82	193.07
12/27/23	21.327 PURCHASED	179.38	0.00	-3,825.71	3,825.71
12/27/23	130.285 PURCHASED	179.38	0.00	-23,370.59	23,370.59
12/28/23	0.039 SOLD	179.49	0.00	7.00	6.72
12/28/23	0.842 SOLD	179.35	0.00	151.01	145.16
12/28/23	1.914 PURCHASED	179.39	0.00	-343.35	343.35
12/28/23	5.317 SOLD	179.38	0.00	953.74	916.62
12/28/23	10.893 PURCHASED	179.38	0.00	-1,954.03	1,954.03
12/28/23	97.174 PURCHASED	179.39	0.00	-17,431.96	17,431.96
T			0.00	15,800,021.03	

SCHWAB S&P 500 INDEX FUND - SELECT S
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12/30/22	0.362 PURCHASED	58.81	0.00	-21.29	21.29
12/30/22	1.003 PURCHASED	58.77	0.00	-58.95	58.95
12/30/22	1.784 SOLD	58.77	0.00	104.84	87.17
12/30/22	126.158 PURCHASED	58.76	0.00	-7,413.07	7,413.07
1/ 3/23	0.114 SOLD	58.33	0.00	6.65	5.57
1/ 3/23	0.267 SOLD	58.46	0.00	15.61	13.05
1/ 3/23	6.850 PURCHASED	58.53	0.00	-400.94	400.94
1/ 3/23	10.210 SOLD	58.53	0.00	597.59	498.91
1/ 3/23	29.329 PURCHASED	58.53	0.00	-1,716.60	1,716.60
1/ 3/23	46.791 PURCHASED	58.53	0.00	-2,738.66	2,738.66

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 3/23	152.851 SOLD	58.53	0.00	8,946.35	7,469.00
1/ 3/23	802.039 SOLD	58.53	0.00	46,943.36	39,191.29
1/ 4/23	0.202 SOLD	58.91	0.00	11.90	9.87
1/ 4/23	4.170 SOLD	58.96	0.00	245.88	203.77
1/ 4/23	14.714 PURCHASED	58.97	0.00	-867.68	867.68
1/ 4/23	24.619 PURCHASED	58.97	0.00	-1,451.80	1,451.80
1/ 4/23	57.628 SOLD	58.97	0.00	3,398.31	2,816.02
1/ 5/23	0.150 SOLD	58.33	0.00	8.75	7.33
1/ 5/23	1.009 PURCHASED	58.27	0.00	-58.79	58.79
1/ 5/23	3.053 SOLD	58.29	0.00	177.95	149.23
1/ 5/23	8.246 SOLD	58.29	0.00	480.66	403.06
1/ 5/23	10.231 SOLD	58.29	0.00	596.34	500.08
1/ 5/23	22.910 PURCHASED	58.29	0.00	-1,335.40	1,335.40
1/ 5/23	561.305 PURCHASED	58.29	0.00	-32,718.44	32,718.44
1/ 6/23	0.050 SOLD	59.20	0.00	2.96	2.45
1/ 6/23	12.146 PURCHASED	59.63	0.00	-724.29	724.29
1/ 6/23	970.155 PURCHASED	59.63	0.00	-57,850.35	57,850.35
1/ 9/23	0.044 PURCHASED	59.09	0.00	-2.60	2.60
1/ 9/23	0.129 SOLD	59.69	0.00	7.70	6.32
1/ 9/23	24.704 PURCHASED	59.59	0.00	-1,472.12	1,472.12
1/ 9/23	24.843 SOLD	59.59	0.00	1,480.41	1,216.65
1/ 9/23	59.737 SOLD	59.59	0.00	3,559.71	2,925.54
1/ 9/23	2,662.636 PURCHASED	59.59	0.00	-158,666.47	158,666.47
1/10/23	0.082 SOLD	59.76	0.00	4.90	4.02
1/10/23	0.265 SOLD	59.96	0.00	15.89	12.98
1/10/23	2.384 PURCHASED	60.00	0.00	-143.04	143.04
1/10/23	11.034 SOLD	60.01	0.00	662.17	540.40
1/10/23	11.853 SOLD	60.01	0.00	711.27	580.51
1/10/23	28.732 SOLD	60.01	0.00	1,724.19	1,407.16
1/10/23	66.175 PURCHASED	60.01	0.00	-3,971.14	3,971.14
1/11/23	0.420 SOLD	60.83	0.00	25.55	20.58
1/11/23	0.625 SOLD	60.82	0.00	38.01	30.62
1/11/23	2.608 SOLD	60.78	0.00	158.51	127.77
1/11/23	18.030 PURCHASED	60.78	0.00	-1,095.84	1,095.84
1/11/23	141.844 SOLD	60.78	0.00	8,621.26	6,948.97
1/11/23	173.647 SOLD	60.78	0.00	10,554.29	8,507.00
1/11/23	502.400 PURCHASED	60.78	0.00	-30,535.86	30,535.86
1/12/23	0.121 SOLD	60.74	0.00	7.35	5.93
1/12/23	1.142 PURCHASED	61.00	0.00	-69.66	69.66
1/12/23	22.444 PURCHASED	60.99	0.00	-1,368.84	1,368.84
1/12/23	22.720 SOLD	60.99	0.00	1,385.70	1,113.14
1/12/23	26.512 SOLD	60.99	0.00	1,616.95	1,298.92
1/12/23	101.622 PURCHASED	60.99	0.00	-6,197.90	6,197.90
1/13/23	0.189 SOLD	61.11	0.00	11.55	9.26
1/13/23	0.208 SOLD	61.11	0.00	12.71	10.19
1/13/23	9.206 SOLD	61.24	0.00	563.79	451.05
1/13/23	11.189 PURCHASED	61.24	0.00	-685.22	685.22
1/13/23	21.589 SOLD	61.24	0.00	1,322.11	1,057.75
1/13/23	27.710 PURCHASED	61.24	0.00	-1,696.97	1,696.97
1/13/23	124.740 SOLD	61.24	0.00	7,639.07	6,111.63
1/17/23	0.069 SOLD	60.87	0.00	4.20	3.38
1/17/23	0.115 SOLD	60.87	0.00	7.00	5.64
1/17/23	4.922 SOLD	61.12	0.00	300.82	241.20
1/17/23	14.934 SOLD	61.12	0.00	912.77	731.85
1/17/23	59.933 PURCHASED	61.12	0.00	-3,663.08	3,663.08
1/17/23	295.600 PURCHASED	61.12	0.00	-18,067.07	18,067.07
1/17/23	385.041 SOLD	61.12	0.00	23,533.69	18,869.06
1/18/23	0.290 SOLD	60.21	0.00	17.46	14.21

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1/18/23	10.976 SOLD	60.16	0.00	660.32	537.90
1/18/23	28.651 SOLD	60.16	0.00	1,723.63	1,404.11
1/18/23	28.775 PURCHASED	60.16	0.00	-1,731.09	1,731.09
1/18/23	42.356 PURCHASED	60.16	0.00	-2,548.15	2,548.15
1/19/23	0.117 SOLD	59.83	0.00	7.00	5.74
1/19/23	0.147 SOLD	59.52	0.00	8.75	7.21
1/19/23	6.078 SOLD	59.71	0.00	362.90	297.94
1/19/23	13.678 SOLD	59.71	0.00	816.70	670.48
1/19/23	49.264 PURCHASED	59.71	0.00	-2,941.56	2,941.56
1/19/23	172.901 SOLD	59.71	0.00	10,323.90	8,475.45
1/19/23	410.987 PURCHASED	59.71	0.00	-24,540.04	24,540.04
1/20/23	0.035 PURCHASED	60.00	0.00	-2.10	2.10
1/20/23	0.138 SOLD	60.87	0.00	8.40	6.76
1/20/23	1.325 SOLD	60.85	0.00	80.62	64.95
1/20/23	5.390 PURCHASED	60.84	0.00	-327.94	327.94
1/20/23	19.957 SOLD	60.84	0.00	1,214.17	978.30
1/20/23	33.899 PURCHASED	60.84	0.00	-2,062.41	2,062.41
1/23/23	0.392 SOLD	61.61	0.00	24.15	19.22
1/23/23	0.568 SOLD	61.62	0.00	35.00	27.85
1/23/23	47.696 PURCHASED	61.57	0.00	-2,936.67	2,936.67
1/23/23	47.987 SOLD	61.57	0.00	2,954.57	2,352.71
1/23/23	108.741 SOLD	61.57	0.00	6,695.20	5,331.35
1/23/23	210.580 PURCHASED	61.57	0.00	-12,965.39	12,965.39
1/23/23	2,429.515 SOLD	61.57	0.00	149,585.24	119,114.23
1/24/23	0.244 SOLD	61.48	0.00	15.00	11.96
1/24/23	3.006 SOLD	61.53	0.00	184.95	147.39
1/24/23	14.118 PURCHASED	61.52	0.00	-868.55	868.55
1/24/23	52.728 PURCHASED	61.52	0.00	-3,243.80	3,243.80
1/24/23	107.329 PURCHASED	61.52	0.00	-6,602.86	6,602.86
1/25/23	0.080 SOLD	61.25	0.00	4.90	3.92
1/25/23	0.226 SOLD	61.42	0.00	13.88	11.09
1/25/23	0.352 SOLD	61.59	0.00	21.68	17.27
1/25/23	4.212 SOLD	61.51	0.00	259.10	206.60
1/25/23	20.694 SOLD	61.51	0.00	1,272.86	1,015.02
1/25/23	106.098 SOLD	61.51	0.00	6,526.09	5,204.02
1/25/23	153.218 PURCHASED	61.51	0.00	-9,424.44	9,424.44
1/25/23	375.147 PURCHASED	61.51	0.00	-23,075.28	23,075.28
1/26/23	8.954 SOLD	62.19	0.00	556.87	439.21
1/26/23	11.102 PURCHASED	62.19	0.00	-690.43	690.43
1/26/23	65.877 PURCHASED	62.19	0.00	-4,096.86	4,096.86
1/27/23	0.196 SOLD	62.50	0.00	12.25	9.62
1/27/23	3.685 SOLD	62.34	0.00	229.74	180.79
1/27/23	54.939 SOLD	62.35	0.00	3,425.47	2,695.36
1/27/23	119.017 PURCHASED	62.35	0.00	-7,420.71	7,420.71
1/27/23	170.791 PURCHASED	62.35	0.00	-10,648.85	10,648.85
1/30/23	35.165 SOLD	61.55	0.00	2,164.40	1,725.98
1/30/23	40.827 PURCHASED	61.55	0.00	-2,512.92	2,512.92
1/30/23	674.808 PURCHASED	61.55	0.00	-41,534.46	41,534.46
1/31/23	0.101 SOLD	62.38	0.00	6.30	4.96
1/31/23	0.250 SOLD	62.44	0.00	15.61	12.28
1/31/23	10.050 SOLD	62.45	0.00	627.60	493.62
1/31/23	10.080 PURCHASED	62.45	0.00	-629.49	629.49
1/31/23	14.354 SOLD	62.45	0.00	896.42	705.02
1/31/23	18.496 SOLD	62.45	0.00	1,155.06	908.46
1/31/23	257.799 PURCHASED	62.45	0.00	-16,099.53	16,099.53
1/31/23	801.602 PURCHASED	62.45	0.00	-50,060.07	50,060.07
2/ 1/23	0.100 SOLD	63.00	0.00	6.30	4.91
2/ 1/23	36.148 SOLD	63.10	0.00	2,280.96	1,776.04

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2/ 1/23	88.396	PURCHASED 63.10	0.00	-5,577.77	5,577.77
2/ 1/23	129.355	SOLD 63.10	0.00	8,162.32	6,355.52
2/ 1/23	151.468	SOLD 63.10	0.00	9,557.63	7,441.98
2/ 1/23	375.609	PURCHASED 63.10	0.00	-23,700.95	23,700.95
2/ 2/23	0.958	SOLD 64.05	0.00	61.36	47.09
2/ 2/23	90.931	PURCHASED 64.03	0.00	-5,822.32	5,822.32
2/ 2/23	439.876	PURCHASED 64.03	0.00	-28,165.28	28,165.28
2/ 3/23	0.286	SOLD 63.39	0.00	18.13	14.06
2/ 3/23	1.162	SOLD 63.37	0.00	73.64	57.13
2/ 3/23	15.047	PURCHASED 63.37	0.00	-953.56	953.56
2/ 3/23	28.328	SOLD 63.37	0.00	1,795.12	1,392.86
2/ 3/23	503.155	PURCHASED 63.37	0.00	-31,884.94	31,884.94
2/ 6/23	0.260	SOLD 63.04	0.00	16.39	12.79
2/ 6/23	6.139	SOLD 62.99	0.00	386.72	301.88
2/ 6/23	45.171	PURCHASED 62.99	0.00	-2,845.35	2,845.35
2/ 6/23	51.775	SOLD 62.99	0.00	3,261.32	2,546.01
2/ 6/23	120.923	PURCHASED 62.99	0.00	-7,616.96	7,616.96
2/ 7/23	0.055	SOLD 63.64	0.00	3.50	2.71
2/ 7/23	0.219	SOLD 63.93	0.00	14.00	10.77
2/ 7/23	0.455	SOLD 63.80	0.00	29.03	22.38
2/ 7/23	1.846	SOLD 63.80	0.00	117.78	90.81
2/ 7/23	2.884	SOLD 63.80	0.00	184.00	141.87
2/ 7/23	51.106	SOLD 63.80	0.00	3,260.57	2,514.03
2/ 7/23	54.199	PURCHASED 63.80	0.00	-3,457.92	3,457.92
2/ 7/23	76.110	SOLD 63.80	0.00	4,855.84	3,744.04
2/ 7/23	459.908	PURCHASED 63.80	0.00	-29,342.13	29,342.13
2/ 8/23	0.282	SOLD 63.05	0.00	17.78	13.88
2/ 8/23	0.399	SOLD 63.16	0.00	25.20	19.64
2/ 8/23	3.065	SOLD 63.11	0.00	193.43	150.89
2/ 8/23	20.562	SOLD 63.10	0.00	1,297.48	1,012.25
2/ 8/23	219.833	SOLD 63.10	0.00	13,871.45	10,822.19
2/ 8/23	526.037	PURCHASED 63.10	0.00	-33,192.91	33,192.91
2/ 8/23	578.646	PURCHASED 63.10	0.00	-36,512.56	36,512.56
2/ 9/23	12.106	SOLD 62.55	0.00	757.26	596.03
2/ 9/23	16.464	PURCHASED 62.55	0.00	-1,029.82	1,029.82
2/ 9/23	44.042	PURCHASED 62.55	0.00	-2,754.83	2,754.83
2/ 9/23	110.493	PURCHASED 62.55	0.00	-6,911.35	6,911.35
2/10/23	0.598	SOLD 62.74	0.00	37.52	29.44
2/10/23	7.823	PURCHASED 62.70	0.00	-490.50	490.50
2/10/23	15.440	PURCHASED 62.70	0.00	-968.07	968.07
2/10/23	546.617	SOLD 62.70	0.00	34,272.90	26,912.87
2/13/23	13.005	SOLD 63.42	0.00	824.78	640.33
2/13/23	19.741	PURCHASED 63.42	0.00	-1,251.97	1,251.97
2/13/23	28.284	PURCHASED 63.42	0.00	-1,793.80	1,793.80
2/14/23	15.194	SOLD 63.42	0.00	963.63	748.32
2/14/23	50.487	PURCHASED 63.42	0.00	-3,201.90	3,201.90
2/14/23	356.551	PURCHASED 63.42	0.00	-22,612.45	22,612.45
2/15/23	0.691	PURCHASED 63.59	0.00	-43.94	43.94
2/15/23	16.798	SOLD 63.61	0.00	1,068.49	827.59
2/15/23	486.029	PURCHASED 63.61	0.00	-30,916.31	30,916.31
2/16/23	0.012	SOLD 60.83	0.00	0.73	0.59
2/16/23	0.352	SOLD 62.70	0.00	22.07	17.34
2/16/23	2.300	SOLD 62.74	0.00	144.30	113.32
2/16/23	10.626	PURCHASED 62.74	0.00	-666.65	666.65
2/16/23	38.598	PURCHASED 62.74	0.00	-2,421.66	2,421.66
2/17/23	0.555	SOLD 62.61	0.00	34.75	27.34
2/17/23	3.215	PURCHASED 62.57	0.00	-201.15	201.15
2/17/23	14.651	PURCHASED 62.57	0.00	-916.72	916.72

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2/17/23	44.580 SOLD	62.57	0.00	2,789.35	2,196.44
2/21/23	0.103 SOLD	61.17	0.00	6.30	5.08
2/21/23	0.523 SOLD	61.32	0.00	32.07	25.77
2/21/23	12.866 SOLD	61.32	0.00	788.93	634.01
2/21/23	64.946 SOLD	61.32	0.00	3,982.46	3,200.41
2/21/23	123.740 PURCHASED	61.32	0.00	-7,587.71	7,587.71
2/21/23	168.154 PURCHASED	61.32	0.00	-10,311.21	10,311.21
2/21/23	251.197 SOLD	61.32	0.00	15,403.39	12,378.48
2/22/23	0.060 SOLD	61.00	0.00	3.66	2.96
2/22/23	0.895 SOLD	61.25	0.00	54.82	44.12
2/22/23	7.762 PURCHASED	61.22	0.00	-475.16	475.16
2/22/23	353.659 SOLD	61.22	0.00	21,650.98	17,433.08
2/22/23	537.142 PURCHASED	61.22	0.00	-32,883.85	32,883.85
2/23/23	5.377 SOLD	61.56	0.00	331.03	265.12
2/23/23	10.050 SOLD	61.56	0.00	618.70	495.52
2/23/23	26.985 PURCHASED	61.56	0.00	-1,661.17	1,661.17
2/23/23	60.768 SOLD	61.56	0.00	3,740.85	2,996.19
2/23/23	380.613 PURCHASED	61.56	0.00	-23,430.51	23,430.51
2/24/23	0.001 SOLD	90.00	0.00	0.09	0.05
2/24/23	0.310 SOLD	60.97	0.00	18.90	15.28
2/24/23	5.084 PURCHASED	60.91	0.00	-309.65	309.65
2/24/23	9.753 PURCHASED	60.91	0.00	-594.07	594.07
2/24/23	15.359 PURCHASED	60.91	0.00	-935.54	935.54
2/24/23	34.302 SOLD	60.91	0.00	2,089.32	1,691.30
2/27/23	0.241 SOLD	61.00	0.00	14.70	11.89
2/27/23	16.392 SOLD	61.10	0.00	1,001.56	808.43
2/27/23	44.751 PURCHASED	61.10	0.00	-2,734.31	2,734.31
2/27/23	102.534 SOLD	61.10	0.00	6,264.80	5,056.83
2/27/23	395.993 PURCHASED	61.10	0.00	-24,195.18	24,195.18
2/28/23	0.029 SOLD	60.34	0.00	1.75	1.43
2/28/23	0.133 SOLD	60.90	0.00	8.10	6.56
2/28/23	0.678 SOLD	60.91	0.00	41.30	33.45
2/28/23	2.404 SOLD	60.92	0.00	146.45	118.59
2/28/23	23.946 SOLD	60.92	0.00	1,458.79	1,181.28
2/28/23	72.702 PURCHASED	60.92	0.00	-4,428.99	4,428.99
2/28/23	101.075 PURCHASED	60.92	0.00	-6,157.48	6,157.48
2/28/23	200.664 SOLD	60.92	0.00	12,224.42	9,898.92
2/28/23	269.353 PURCHASED	60.92	0.00	-16,408.97	16,408.97
2/28/23	1,168.605 SOLD	60.92	0.00	71,191.43	57,648.23
3/ 1/23	2.126 SOLD	60.64	0.00	128.92	104.90
3/ 1/23	7.515 PURCHASED	60.64	0.00	-455.71	455.71
3/ 1/23	154.289 SOLD	60.64	0.00	9,356.06	7,612.85
3/ 1/23	388.038 PURCHASED	60.64	0.00	-23,530.62	23,530.62
3/ 2/23	0.197 SOLD	60.96	0.00	12.01	9.72
3/ 2/23	13.498 PURCHASED	61.11	0.00	-824.85	824.85
3/ 2/23	110.860 PURCHASED	61.11	0.00	-6,774.63	6,774.63
3/ 3/23	0.180 SOLD	62.22	0.00	11.20	8.88
3/ 3/23	20.843 PURCHASED	62.10	0.00	-1,294.36	1,294.36
3/ 3/23	63.785 PURCHASED	62.10	0.00	-3,961.03	3,961.03
3/ 3/23	101.993 SOLD	62.10	0.00	6,333.78	5,033.10
3/ 6/23	29.534 PURCHASED	62.15	0.00	-1,835.52	1,835.52
3/ 6/23	244.539 PURCHASED	62.15	0.00	-15,198.09	15,198.09
3/ 6/23	348.893 SOLD	62.15	0.00	21,683.68	17,219.93
3/ 7/23	0.296 SOLD	61.25	0.00	18.13	14.61
3/ 7/23	0.395 SOLD	61.14	0.00	24.15	19.50
3/ 7/23	3.260 SOLD	61.19	0.00	199.49	160.91
3/ 7/23	5.573 PURCHASED	61.20	0.00	-341.08	341.08
3/ 7/23	70.354 SOLD	61.20	0.00	4,305.67	3,472.60

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3/ 7/23	101.235	PURCHASED 61.20	0.00	-6,195.59	6,195.59
3/ 7/23	159.352	SOLD 61.20	0.00	9,752.32	7,865.44
3/ 8/23	0.091	SOLD 61.54	0.00	5.60	4.49
3/ 8/23	12.273	PURCHASED 61.29	0.00	-752.22	752.22
3/ 8/23	17.084	SOLD 61.29	0.00	1,047.10	843.59
3/ 8/23	124.869	SOLD 61.29	0.00	7,653.20	6,165.89
3/ 8/23	690.628	PURCHASED 61.29	0.00	-42,328.59	42,328.59
3/ 9/23	0.281	SOLD 60.11	0.00	16.89	13.88
3/ 9/23	0.291	SOLD 60.14	0.00	17.50	14.37
3/ 9/23	3.011	PURCHASED 60.17	0.00	-181.17	181.17
3/ 9/23	5.334	SOLD 60.17	0.00	320.93	263.41
3/ 9/23	41.133	SOLD 60.17	0.00	2,474.95	2,031.26
3/ 9/23	58.938	SOLD 60.17	0.00	3,546.30	2,910.52
3/ 9/23	145.033	PURCHASED 60.17	0.00	-8,726.66	8,726.66
3/10/23	0.585	SOLD 59.32	0.00	34.70	28.89
3/10/23	12.681	PURCHASED 59.29	0.00	-751.87	751.87
3/10/23	19.911	SOLD 59.29	0.00	1,180.50	983.30
3/10/23	84.905	PURCHASED 59.29	0.00	-5,034.03	5,034.03
3/10/23	90.151	SOLD 59.29	0.00	5,345.03	4,452.11
3/13/23	0.077	SOLD 59.35	0.00	4.57	3.80
3/13/23	0.183	SOLD 59.29	0.00	10.85	9.04
3/13/23	46.945	SOLD 59.19	0.00	2,778.66	2,319.45
3/13/23	428.369	PURCHASED 59.19	0.00	-25,355.19	25,355.19
3/13/23	554.233	PURCHASED 59.19	0.00	-32,805.03	32,805.03
3/14/23	0.070	SOLD 60.00	0.00	4.20	3.46
3/14/23	0.157	SOLD 60.19	0.00	9.45	7.76
3/14/23	2.512	SOLD 60.20	0.00	151.21	124.11
3/14/23	7.687	SOLD 60.20	0.00	462.77	379.80
3/14/23	10.388	PURCHASED 60.20	0.00	-625.33	625.33
3/14/23	14.468	PURCHASED 60.20	0.00	-870.97	870.97
3/14/23	139.462	SOLD 60.20	0.00	8,395.64	6,890.61
3/15/23	0.267	SOLD 59.89	0.00	15.99	13.20
3/15/23	1.879	SOLD 59.78	0.00	112.33	92.90
3/15/23	13.374	SOLD 59.78	0.00	799.48	661.26
3/15/23	462.706	PURCHASED 59.78	0.00	-27,660.59	27,660.59
3/15/23	955.210	PURCHASED 59.78	0.00	-57,102.46	57,102.46
3/16/23	0.299	SOLD 60.87	0.00	18.20	14.78
3/16/23	0.300	SOLD 60.80	0.00	18.24	14.83
3/16/23	0.795	PURCHASED 60.84	0.00	-48.37	48.37
3/16/23	9.119	PURCHASED 60.84	0.00	-554.77	554.77
3/16/23	18.167	SOLD 60.84	0.00	1,105.30	898.29
3/16/23	31.063	SOLD 60.84	0.00	1,889.87	1,535.96
3/16/23	71.820	SOLD 60.84	0.00	4,369.52	3,551.25
3/16/23	105.853	PURCHASED 60.84	0.00	-6,440.11	6,440.11
3/17/23	5.645	PURCHASED 60.16	0.00	-339.63	339.63
3/17/23	7.006	SOLD 60.17	0.00	421.56	346.42
3/20/23	0.427	SOLD 60.66	0.00	25.90	21.11
3/20/23	3.174	PURCHASED 60.71	0.00	-192.69	192.69
3/20/23	26.075	SOLD 60.71	0.00	1,583.03	1,289.36
3/20/23	47.256	PURCHASED 60.71	0.00	-2,868.89	2,868.89
3/20/23	978.216	SOLD 60.71	0.00	59,387.52	48,370.82
3/21/23	1.313	SOLD 61.50	0.00	80.75	64.94
3/21/23	9.285	SOLD 61.50	0.00	571.02	459.24
3/21/23	17.895	PURCHASED 61.50	0.00	-1,100.52	1,100.52
3/21/23	195.628	SOLD 61.50	0.00	12,031.12	9,675.78
3/21/23	404.650	PURCHASED 61.50	0.00	-24,885.97	24,885.97
3/22/23	0.017	PURCHASED 60.00	0.00	-1.02	1.02
3/22/23	0.087	SOLD 60.34	0.00	5.25	4.30

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3/22/23	6.965 SOLD	60.49	0.00	421.31	344.61
3/22/23	49.569 SOLD	60.49	0.00	2,998.44	2,452.56
3/22/23	675.447 PURCHASED	60.49	0.00	-40,857.77	40,857.77
3/23/23	8.714 PURCHASED	60.68	0.00	-528.77	528.77
3/23/23	12.391 PURCHASED	60.68	0.00	-751.91	751.91
3/23/23	12.534 PURCHASED	60.68	0.00	-760.55	760.55
3/23/23	17.795 SOLD	60.68	0.00	1,079.81	880.47
3/24/23	0.115 SOLD	60.87	0.00	7.00	5.69
3/24/23	0.299 SOLD	61.04	0.00	18.25	14.79
3/24/23	3.678 PURCHASED	61.03	0.00	-224.45	224.45
3/24/23	11.934 SOLD	61.02	0.00	728.22	590.48
3/24/23	14.838 SOLD	61.02	0.00	905.41	734.17
3/24/23	269.118 SOLD	61.02	0.00	16,421.61	13,315.62
3/27/23	0.195 SOLD	61.03	0.00	11.90	9.65
3/27/23	0.284 SOLD	61.16	0.00	17.37	14.06
3/27/23	0.573 SOLD	61.08	0.00	35.00	28.36
3/27/23	14.411 SOLD	61.12	0.00	880.82	713.25
3/27/23	33.205 SOLD	61.12	0.00	2,029.47	1,643.44
3/27/23	53.690 SOLD	61.12	0.00	3,281.51	2,657.32
3/27/23	57.967 SOLD	61.12	0.00	3,542.93	2,869.00
3/27/23	101.694 PURCHASED	61.12	0.00	-6,215.54	6,215.54
3/27/23	171.173 PURCHASED	61.12	0.00	-10,462.12	10,462.12
3/27/23	268.803 PURCHASED	61.12	0.00	-16,429.24	16,429.24
3/28/23	0.057 SOLD	61.40	0.00	3.50	2.82
3/28/23	0.863 SOLD	61.05	0.00	52.69	42.72
3/28/23	2.949 SOLD	61.02	0.00	179.96	145.99
3/28/23	6.347 SOLD	61.03	0.00	387.35	314.20
3/28/23	77.813 SOLD	61.03	0.00	4,748.94	3,852.06
3/28/23	381.484 PURCHASED	61.03	0.00	-23,281.99	23,281.99
3/29/23	0.181 SOLD	61.93	0.00	11.21	8.96
3/29/23	0.950 PURCHASED	61.88	0.00	-58.79	58.79
3/29/23	9.344 SOLD	61.90	0.00	578.40	462.68
3/29/23	11.465 SOLD	61.90	0.00	709.69	567.71
3/29/23	19.180 PURCHASED	61.90	0.00	-1,187.26	1,187.26
3/29/23	408.311 PURCHASED	61.90	0.00	-25,274.42	25,274.42
3/30/23	0.086 SOLD	62.33	0.00	5.36	4.26
3/30/23	47.593 PURCHASED	62.26	0.00	-2,963.16	2,963.16
3/31/23	0.083 SOLD	63.25	0.00	5.25	4.11
3/31/23	0.808 SOLD	63.16	0.00	51.03	40.01
3/31/23	3.208 SOLD	63.15	0.00	202.60	158.86
3/31/23	31.306 SOLD	63.16	0.00	1,977.27	1,550.31
3/31/23	96.389 PURCHASED	63.16	0.00	-6,087.95	6,087.95
3/31/23	392.395 SOLD	63.16	0.00	24,783.67	19,431.87
4/ 3/23	0.305 SOLD	63.48	0.00	19.36	15.12
4/ 3/23	3.055 SOLD	63.38	0.00	193.64	151.48
4/ 3/23	62.811 SOLD	63.39	0.00	3,981.61	3,114.40
4/ 3/23	74.086 SOLD	63.39	0.00	4,696.34	3,673.45
4/ 3/23	151.504 PURCHASED	63.39	0.00	-9,603.81	9,603.81
4/ 3/23	154.445 SOLD	63.39	0.00	9,790.28	7,657.94
4/ 3/23	1,757.618 PURCHASED	63.39	0.00	-111,415.38	111,415.38
4/ 4/23	10.611 SOLD	63.03	0.00	668.80	526.25
4/ 4/23	119.329 PURCHASED	63.03	0.00	-7,521.31	7,521.31
4/ 4/23	221.489 PURCHASED	63.03	0.00	-13,960.48	13,960.48
4/ 5/23	0.200 SOLD	63.00	0.00	12.60	9.92
4/ 5/23	0.291 SOLD	62.82	0.00	18.28	14.44
4/ 5/23	1.067 PURCHASED	62.88	0.00	-67.09	67.09
4/ 5/23	28.372 SOLD	62.88	0.00	1,784.02	1,407.47
4/ 5/23	32.312 SOLD	62.88	0.00	2,031.80	1,602.93

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4/ 5/23	76.673 SOLD	62.88	0.00	4,821.21	3,803.58
4/ 5/23	140.228 PURCHASED	62.88	0.00	-8,817.56	8,817.56
4/ 5/23	285.896 PURCHASED	62.88	0.00	-17,977.14	17,977.14
4/ 6/23	0.210 SOLD	63.14	0.00	13.26	10.42
4/ 6/23	2.476 PURCHASED	63.11	0.00	-156.27	156.27
4/ 6/23	7.140 SOLD	63.12	0.00	450.70	354.21
4/ 6/23	13.891 SOLD	63.12	0.00	876.78	689.12
4/ 6/23	47.364 PURCHASED	63.12	0.00	-2,989.63	2,989.63
4/10/23	0.320 SOLD	63.09	0.00	20.19	15.89
4/10/23	0.471 SOLD	63.16	0.00	29.75	23.38
4/10/23	20.623 SOLD	63.19	0.00	1,303.16	1,023.87
4/10/23	123.539 SOLD	63.19	0.00	7,806.42	6,133.34
4/10/23	179.263 SOLD	63.19	0.00	11,327.61	8,899.88
4/10/23	559.541 PURCHASED	63.19	0.00	-35,357.40	35,357.40
4/10/23	622.011 PURCHASED	63.19	0.00	-39,304.89	39,304.89
4/11/23	0.133 SOLD	63.16	0.00	8.40	6.60
4/11/23	1.182 PURCHASED	63.21	0.00	-74.71	74.71
4/11/23	2.053 SOLD	63.17	0.00	129.69	101.94
4/11/23	32.924 SOLD	63.18	0.00	2,080.16	1,634.74
4/11/23	149.063 PURCHASED	63.18	0.00	-9,417.81	9,417.81
4/11/23	209.728 SOLD	63.18	0.00	13,250.60	10,413.37
4/11/23	616.710 SOLD	63.18	0.00	38,963.72	30,620.77
4/12/23	0.095 SOLD	62.63	0.00	5.95	4.72
4/12/23	30.804 SOLD	62.92	0.00	1,938.17	1,529.91
4/12/23	31.551 PURCHASED	62.92	0.00	-1,985.21	1,985.21
4/12/23	306.558 SOLD	62.92	0.00	19,288.66	15,225.46
4/12/23	417.838 PURCHASED	62.92	0.00	-26,290.39	26,290.39
4/13/23	0.082 SOLD	64.02	0.00	5.25	4.07
4/13/23	0.133 SOLD	63.61	0.00	8.46	6.61
4/13/23	5.309 SOLD	63.77	0.00	338.53	263.68
4/13/23	35.714 SOLD	63.77	0.00	2,277.46	1,773.82
4/13/23	46.489 PURCHASED	63.77	0.00	-2,964.58	2,964.58
4/13/23	54.690 SOLD	63.77	0.00	3,487.60	2,716.31
4/14/23	0.094 SOLD	63.30	0.00	5.95	4.67
4/14/23	2.037 SOLD	63.64	0.00	129.64	101.17
4/14/23	32.234 SOLD	63.64	0.00	2,051.38	1,601.01
4/14/23	32.876 PURCHASED	63.64	0.00	-2,092.23	2,092.23
4/17/23	0.110 SOLD	63.64	0.00	7.00	5.46
4/17/23	0.767 SOLD	63.89	0.00	49.00	38.10
4/17/23	4.612 PURCHASED	63.84	0.00	-294.45	294.45
4/17/23	10.738 SOLD	63.85	0.00	685.63	533.37
4/17/23	74.303 PURCHASED	63.85	0.00	-4,744.25	4,744.25
4/17/23	81.451 SOLD	63.85	0.00	5,200.65	4,045.76
4/17/23	651.012 SOLD	63.85	0.00	41,567.10	32,336.48
4/18/23	0.099 SOLD	63.64	0.00	6.30	4.92
4/18/23	33.394 SOLD	63.90	0.00	2,133.85	1,658.82
4/18/23	94.236 PURCHASED	63.90	0.00	-6,021.67	6,021.67
4/18/23	130.704 SOLD	63.90	0.00	8,352.00	6,492.62
4/19/23	0.088 SOLD	63.64	0.00	5.60	4.37
4/19/23	0.545 SOLD	63.85	0.00	34.80	27.08
4/19/23	31.018 SOLD	63.90	0.00	1,982.07	1,541.07
4/19/23	44.669 SOLD	63.90	0.00	2,854.34	2,219.29
4/19/23	79.245 PURCHASED	63.90	0.00	-5,063.78	5,063.78
4/19/23	180.483 PURCHASED	63.90	0.00	-11,532.89	11,532.89
4/19/23	566.212 SOLD	63.90	0.00	36,180.94	28,131.09
4/20/23	3.488 PURCHASED	63.53	0.00	-221.58	221.58
4/20/23	10.193 PURCHASED	63.52	0.00	-647.43	647.43
4/20/23	29.615 SOLD	63.52	0.00	1,881.14	1,471.41

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4/20/23	41.955	PURCHASED 63.52	0.00	-2,664.98	2,664.98
4/21/23	0.110	SOLD 63.64	0.00	7.00	5.47
4/21/23	3.059	SOLD 63.57	0.00	194.47	152.03
4/21/23	56.501	SOLD 63.58	0.00	3,592.36	2,807.99
4/21/23	74.293	PURCHASED 63.58	0.00	-4,723.53	4,723.53
4/21/23	328.943	PURCHASED 63.58	0.00	-20,914.20	20,914.20
4/24/23	0.219	PURCHASED 63.56	0.00	-13.92	13.92
4/24/23	231.962	SOLD 63.63	0.00	14,759.76	11,530.47
4/24/23	317.941	PURCHASED 63.63	0.00	-20,230.60	20,230.60
4/25/23	0.140	SOLD 62.50	0.00	8.75	6.96
4/25/23	6.513	SOLD 62.63	0.00	407.89	323.76
4/25/23	10.003	SOLD 62.63	0.00	626.50	497.25
4/25/23	22.395	PURCHASED 62.63	0.00	-1,402.57	1,402.57
4/25/23	28.204	PURCHASED 62.63	0.00	-1,766.41	1,766.41
4/26/23	0.276	SOLD 62.46	0.00	17.24	13.73
4/26/23	13.961	SOLD 62.39	0.00	871.02	694.30
4/26/23	29.638	SOLD 62.39	0.00	1,849.13	1,473.94
4/26/23	353.129	PURCHASED 62.39	0.00	-22,031.74	22,031.74
4/26/23	368.000	PURCHASED 62.39	0.00	-22,959.55	22,959.55
4/27/23	0.110	SOLD 63.64	0.00	7.00	5.47
4/27/23	0.242	SOLD 63.64	0.00	15.40	12.04
4/27/23	15.067	SOLD 63.61	0.00	958.41	749.50
4/27/23	31.550	SOLD 63.61	0.00	2,006.92	1,569.44
4/27/23	151.157	PURCHASED 63.61	0.00	-9,615.08	9,615.08
4/27/23	250.021	PURCHASED 63.61	0.00	-15,903.82	15,903.82
4/27/23	575.479	SOLD 63.61	0.00	36,606.23	28,626.96
4/28/23	0.147	SOLD 64.29	0.00	9.45	7.32
4/28/23	23.176	SOLD 64.14	0.00	1,486.48	1,153.47
4/28/23	72.618	PURCHASED 64.14	0.00	-4,657.70	4,657.70
4/28/23	76.258	SOLD 64.14	0.00	4,891.16	3,795.37
4/28/23	680.952	PURCHASED 64.14	0.00	-43,676.25	43,676.25
5/ 1/23	0.395	SOLD 64.15	0.00	25.34	19.66
5/ 1/23	0.480	SOLD 64.17	0.00	30.80	23.89
5/ 1/23	23.318	SOLD 64.12	0.00	1,495.15	1,160.63
5/ 1/23	73.390	SOLD 64.12	0.00	4,705.77	3,652.90
5/ 1/23	110.913	PURCHASED 64.12	0.00	-7,111.71	7,111.71
5/ 1/23	120.625	SOLD 64.12	0.00	7,734.45	6,003.97
5/ 1/23	155.422	SOLD 64.12	0.00	9,965.68	7,735.95
5/ 1/23	185.164	SOLD 64.12	0.00	11,872.70	9,216.32
5/ 2/23	0.215	SOLD 63.49	0.00	13.65	10.70
5/ 2/23	0.287	SOLD 63.38	0.00	18.19	14.29
5/ 2/23	4.740	PURCHASED 63.38	0.00	-300.40	300.40
5/ 2/23	6.773	PURCHASED 63.38	0.00	-429.25	429.25
5/ 2/23	7.319	PURCHASED 63.38	0.00	-463.89	463.89
5/ 2/23	21.830	SOLD 63.38	0.00	1,383.57	1,086.58
5/ 2/23	37.029	SOLD 63.38	0.00	2,346.88	1,843.10
5/ 2/23	164.454	SOLD 63.38	0.00	10,423.08	8,185.60
5/ 3/23	0.111	SOLD 63.06	0.00	7.00	5.53
5/ 3/23	0.287	SOLD 62.89	0.00	18.05	14.29
5/ 3/23	24.948	SOLD 62.94	0.00	1,570.25	1,242.12
5/ 3/23	25.005	SOLD 62.94	0.00	1,573.84	1,244.96
5/ 3/23	38.598	SOLD 62.94	0.00	2,429.33	1,921.73
5/ 3/23	42.458	PURCHASED 62.94	0.00	-2,672.32	2,672.32
5/ 3/23	404.115	PURCHASED 62.94	0.00	-25,434.98	25,434.98
5/ 4/23	0.179	SOLD 62.35	0.00	11.16	8.91
5/ 4/23	1.832	PURCHASED 62.50	0.00	-114.50	114.50
5/ 4/23	13.665	PURCHASED 62.49	0.00	-853.92	853.92
5/ 4/23	17.678	SOLD 62.49	0.00	1,104.67	880.16

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5/ 4/23	65.109 SOLD	62.49	0.00	4,068.65	3,241.69
5/ 5/23	0.110 SOLD	63.64	0.00	7.00	5.48
5/ 5/23	0.503 SOLD	63.64	0.00	32.01	25.04
5/ 5/23	10.647 SOLD	63.65	0.00	677.70	530.11
5/ 5/23	13.301 PURCHASED	63.65	0.00	-846.64	846.64
5/ 5/23	37.616 SOLD	63.65	0.00	2,394.26	1,872.87
5/ 5/23	125.378 SOLD	63.65	0.00	7,980.28	6,242.46
5/ 8/23	0.077 SOLD	63.64	0.00	4.90	3.83
5/ 8/23	4.383 PURCHASED	63.67	0.00	-279.07	279.07
5/ 8/23	5.390 SOLD	63.67	0.00	343.18	268.40
5/ 8/23	216.357 PURCHASED	63.67	0.00	-13,775.42	13,775.42
5/ 8/23	270.211 SOLD	63.67	0.00	17,204.36	13,455.52
5/ 9/23	0.469 SOLD	63.43	0.00	29.75	23.36
5/ 9/23	27.952 SOLD	63.39	0.00	1,771.85	1,392.25
5/ 9/23	155.573 SOLD	63.39	0.00	9,861.80	7,748.87
5/ 9/23	382.722 PURCHASED	63.39	0.00	-24,260.74	24,260.74
5/10/23	0.132 SOLD	63.64	0.00	8.40	6.58
5/10/23	8.689 PURCHASED	63.67	0.00	-553.22	553.22
5/10/23	18.839 SOLD	63.67	0.00	1,199.50	939.16
5/10/23	20.289 SOLD	63.67	0.00	1,291.83	1,011.45
5/10/23	372.009 PURCHASED	63.67	0.00	-23,685.81	23,685.81
5/10/23	956.441 PURCHASED	63.67	0.00	-60,896.61	60,896.61
5/11/23	0.157 SOLD	63.69	0.00	10.00	7.83
5/11/23	0.275 SOLD	63.64	0.00	17.50	13.71
5/11/23	3.138 PURCHASED	63.58	0.00	-199.52	199.52
5/11/23	8.109 SOLD	63.58	0.00	515.60	404.26
5/11/23	16.446 SOLD	63.58	0.00	1,045.66	819.89
5/11/23	43.213 PURCHASED	63.58	0.00	-2,747.49	2,747.49
5/11/23	285.385 SOLD	63.58	0.00	18,144.80	14,227.46
5/12/23	0.187 SOLD	63.64	0.00	11.90	9.32
5/12/23	0.254 SOLD	63.50	0.00	16.13	12.66
5/12/23	13.063 SOLD	63.49	0.00	829.39	651.27
5/12/23	13.150 SOLD	63.49	0.00	834.89	655.61
5/12/23	21.237 SOLD	63.49	0.00	1,348.36	1,058.80
5/12/23	89.292 PURCHASED	63.49	0.00	-5,669.17	5,669.17
5/15/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/15/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/15/23	0.250 SOLD	63.72	0.00	15.93	12.46
5/15/23	1.582 SOLD	63.68	0.00	100.74	78.87
5/15/23	4.262 PURCHASED	63.69	0.00	-271.45	271.45
5/15/23	5.580 PURCHASED	63.69	0.00	-355.38	355.38
5/15/23	23.116 SOLD	63.69	0.00	1,472.27	1,152.49
5/15/23	28.044 SOLD	63.69	0.00	1,786.10	1,398.18
5/15/23	39.961 SOLD	63.69	0.00	2,545.13	1,992.33
5/16/23	0.232 SOLD	63.36	0.00	14.70	11.57
5/16/23	20.325 SOLD	63.29	0.00	1,286.40	1,013.45
5/16/23	27.885 PURCHASED	63.29	0.00	-1,764.85	1,764.85
5/16/23	34.316 SOLD	63.29	0.00	2,171.87	1,711.08
5/16/23	151.303 PURCHASED	63.29	0.00	-9,575.98	9,575.98
5/17/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/17/23	2.586 PURCHASED	64.05	0.00	-165.63	165.63
5/17/23	3.287 PURCHASED	64.06	0.00	-210.55	210.55
5/17/23	10.141 SOLD	64.05	0.00	649.52	505.89
5/17/23	21.974 SOLD	64.05	0.00	1,407.46	1,096.19
5/17/23	698.373 PURCHASED	64.05	0.00	-44,730.77	44,730.77
5/18/23	0.087 SOLD	64.37	0.00	5.60	4.34
5/18/23	0.189 SOLD	64.81	0.00	12.25	9.43
5/18/23	3.467 SOLD	64.67	0.00	224.20	172.98

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5/18/23	14.549 SOLD	64.67	0.00	940.89	725.89
5/18/23	26.485 SOLD	64.67	0.00	1,712.77	1,321.41
5/18/23	200.577 PURCHASED	64.67	0.00	-12,971.31	12,971.31
5/19/23	0.206 SOLD	64.56	0.00	13.30	10.28
5/19/23	0.282 SOLD	64.68	0.00	18.24	14.07
5/19/23	0.642 PURCHASED	64.56	0.00	-41.45	41.45
5/19/23	11.018 SOLD	64.58	0.00	711.51	549.73
5/19/23	26.129 SOLD	64.58	0.00	1,687.38	1,303.67
5/19/23	28.772 PURCHASED	64.58	0.00	-1,858.12	1,858.12
5/19/23	390.902 SOLD	64.58	0.00	25,244.47	19,503.57
5/22/23	0.249 SOLD	64.66	0.00	16.10	12.42
5/22/23	0.559 PURCHASED	64.62	0.00	-36.12	36.12
5/22/23	0.586 SOLD	64.57	0.00	37.84	29.24
5/22/23	15.182 SOLD	64.59	0.00	980.61	757.50
5/22/23	15.276 PURCHASED	64.59	0.00	-986.65	986.65
5/22/23	107.816 SOLD	64.59	0.00	6,963.86	5,379.40
5/22/23	116.607 SOLD	64.59	0.00	7,531.67	5,818.03
5/23/23	0.088 SOLD	63.64	0.00	5.60	4.39
5/23/23	0.203 SOLD	63.79	0.00	12.95	10.13
5/23/23	0.448 SOLD	63.82	0.00	28.59	22.35
5/23/23	10.386 SOLD	63.87	0.00	663.35	518.22
5/23/23	13.152 SOLD	63.87	0.00	839.99	656.23
5/23/23	20.345 SOLD	63.87	0.00	1,299.46	1,015.13
5/23/23	44.771 SOLD	63.87	0.00	2,859.55	2,233.89
5/23/23	49.941 PURCHASED	63.87	0.00	-3,189.74	3,189.74
5/24/23	2.413 PURCHASED	63.39	0.00	-152.97	152.97
5/24/23	10.000 SOLD	63.40	0.00	634.03	499.13
5/24/23	537.767 PURCHASED	63.40	0.00	-34,094.44	34,094.44
5/25/23	0.007 PURCHASED	60.00	0.00	-0.42	0.42
5/25/23	0.077 SOLD	63.64	0.00	4.90	3.84
5/25/23	1.283 SOLD	63.95	0.00	82.05	64.05
5/25/23	6.649 SOLD	63.96	0.00	425.30	331.92
5/25/23	34.617 SOLD	63.96	0.00	2,214.13	1,728.07
5/25/23	168.301 SOLD	63.96	0.00	10,764.55	8,401.51
5/25/23	198.275 PURCHASED	63.96	0.00	-12,681.67	12,681.67
5/26/23	0.032 SOLD	65.62	0.00	2.10	1.60
5/26/23	1.777 PURCHASED	64.81	0.00	-115.16	115.16
5/26/23	2.893 PURCHASED	64.79	0.00	-187.45	187.45
5/26/23	10.118 SOLD	64.80	0.00	655.67	505.09
5/26/23	15.922 SOLD	64.80	0.00	1,031.74	794.82
5/30/23	0.130 SOLD	64.62	0.00	8.40	6.49
5/30/23	1.026 SOLD	64.82	0.00	66.51	51.22
5/30/23	2.656 PURCHASED	64.80	0.00	-172.11	172.11
5/30/23	16.772 SOLD	64.80	0.00	1,086.83	837.27
5/30/23	19.501 SOLD	64.80	0.00	1,263.65	973.50
5/30/23	21.939 PURCHASED	64.80	0.00	-1,421.62	1,421.62
5/30/23	554.152 SOLD	64.80	0.00	35,909.02	27,663.59
5/31/23	0.366 SOLD	64.37	0.00	23.56	18.29
5/31/23	47.187 SOLD	64.42	0.00	3,039.77	2,357.56
5/31/23	96.360 SOLD	64.42	0.00	6,207.54	4,814.35
5/31/23	233.778 PURCHASED	64.42	0.00	-15,060.01	15,060.01
5/31/23	267.059 PURCHASED	64.42	0.00	-17,203.94	17,203.94
5/31/23	723.226 PURCHASED	64.42	0.00	-46,590.21	46,590.21
6/ 1/23	20.186 SOLD	65.07	0.00	1,313.53	1,009.00
6/ 1/23	24.602 SOLD	65.07	0.00	1,600.83	1,229.73
6/ 1/23	155.708 SOLD	65.07	0.00	10,131.90	7,783.07
6/ 1/23	648.503 PURCHASED	65.07	0.00	-42,198.06	42,198.06
6/ 2/23	0.090 SOLD	66.11	0.00	5.95	4.50

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6/ 2/23	0.244 SOLD	65.98	0.00	16.10	12.20
6/ 2/23	3.925 SOLD	66.03	0.00	259.16	196.20
6/ 2/23	6.271 PURCHASED	66.02	0.00	-414.03	414.03
6/ 2/23	7.091 PURCHASED	66.02	0.00	-468.16	468.16
6/ 2/23	17.844 PURCHASED	66.02	0.00	-1,178.06	1,178.06
6/ 2/23	34.607 SOLD	66.02	0.00	2,284.78	1,729.87
6/ 2/23	52.703 SOLD	66.02	0.00	3,479.45	2,634.42
6/ 5/23	0.080 SOLD	65.63	0.00	5.25	4.00
6/ 5/23	0.159 SOLD	66.04	0.00	10.50	7.95
6/ 5/23	0.256 SOLD	66.02	0.00	16.90	12.80
6/ 5/23	1.317 PURCHASED	65.89	0.00	-86.78	86.78
6/ 5/23	2.953 PURCHASED	65.89	0.00	-194.58	194.58
6/ 5/23	12.568 SOLD	65.89	0.00	828.13	628.23
6/ 5/23	12.950 PURCHASED	65.89	0.00	-853.28	853.28
6/ 5/23	29.224 SOLD	65.89	0.00	1,925.56	1,460.81
6/ 5/23	29.800 SOLD	65.89	0.00	1,963.50	1,489.61
6/ 5/23	157.940 SOLD	65.89	0.00	10,406.68	7,894.92
6/ 6/23	0.274 SOLD	66.13	0.00	18.12	13.70
6/ 6/23	22.879 SOLD	66.04	0.00	1,510.94	1,143.77
6/ 6/23	29.125 SOLD	66.04	0.00	1,923.44	1,456.02
6/ 6/23	144.789 PURCHASED	66.04	0.00	-9,561.88	9,561.88
6/ 7/23	0.096 SOLD	65.63	0.00	6.30	4.80
6/ 7/23	0.175 SOLD	65.83	0.00	11.52	8.75
6/ 7/23	0.606 SOLD	65.84	0.00	39.90	30.31
6/ 7/23	30.568 PURCHASED	65.79	0.00	-2,011.05	2,011.05
6/ 7/23	35.019 SOLD	65.79	0.00	2,303.87	1,751.48
6/ 7/23	62.797 SOLD	65.79	0.00	4,131.44	3,140.80
6/ 7/23	186.520 SOLD	65.79	0.00	12,271.16	9,328.83
6/ 7/23	383.484 SOLD	65.79	0.00	25,229.38	19,180.01
6/ 7/23	590.086 PURCHASED	65.79	0.00	-38,821.78	38,821.78
6/ 8/23	0.232 SOLD	66.08	0.00	15.33	11.60
6/ 8/23	1.021 PURCHASED	66.19	0.00	-67.58	67.58
6/ 8/23	26.428 SOLD	66.21	0.00	1,749.81	1,321.80
6/ 8/23	37.816 SOLD	66.21	0.00	2,503.81	1,891.37
6/ 9/23	0.264 SOLD	66.29	0.00	17.50	13.21
6/ 9/23	0.782 SOLD	66.28	0.00	51.83	39.12
6/ 9/23	23.552 SOLD	66.29	0.00	1,561.27	1,178.25
6/ 9/23	116.766 PURCHASED	66.29	0.00	-7,740.44	7,740.44
6/ 9/23	196.369 SOLD	66.29	0.00	13,017.31	9,823.85
6/ 9/23	206.940 PURCHASED	66.29	0.00	-13,718.05	13,718.05
6/ 9/23	2,936.156 SOLD	66.29	0.00	194,637.80	146,888.57
6/12/23	0.272 SOLD	66.91	0.00	18.20	13.61
6/12/23	0.417 SOLD	66.86	0.00	27.88	20.86
6/12/23	8.954 PURCHASED	66.90	0.00	-598.99	598.99
6/12/23	12.504 SOLD	66.90	0.00	836.53	625.55
6/12/23	94.849 SOLD	66.90	0.00	6,345.40	4,745.09
6/12/23	139.400 SOLD	66.90	0.00	9,325.88	6,973.88
6/13/23	0.526 SOLD	67.38	0.00	35.44	26.32
6/13/23	20.801 PURCHASED	67.37	0.00	-1,401.36	1,401.36
6/13/23	26.380 SOLD	67.37	0.00	1,777.19	1,319.79
6/13/23	26.491 PURCHASED	67.37	0.00	-1,784.73	1,784.73
6/13/23	27.057 SOLD	67.37	0.00	1,822.80	1,353.66
6/14/23	0.750 SOLD	67.48	0.00	50.61	37.54
6/14/23	1.431 PURCHASED	67.42	0.00	-96.48	96.48
6/14/23	11.322 SOLD	67.44	0.00	763.54	566.73
6/14/23	111.251 SOLD	67.44	0.00	7,502.76	5,568.76
6/14/23	633.503 PURCHASED	67.44	0.00	-42,723.42	42,723.42
6/15/23	0.253 SOLD	68.26	0.00	17.27	12.67

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6/15/23	3.794 SOLD	68.27	0.00	259.02	189.95
6/15/23	11.614 PURCHASED	68.27	0.00	-792.87	792.87
6/15/23	47.638 PURCHASED	68.27	0.00	-3,252.28	3,252.28
6/15/23	70.977 SOLD	68.27	0.00	4,845.57	3,553.51
6/15/23	169.592 PURCHASED	68.27	0.00	-11,578.05	11,578.05
6/16/23	0.237 SOLD	67.93	0.00	16.10	11.87
6/16/23	1.015 SOLD	68.02	0.00	69.04	50.83
6/16/23	9.821 PURCHASED	68.02	0.00	-668.05	668.05
6/16/23	24.526 SOLD	68.02	0.00	1,668.27	1,228.12
6/16/23	40.872 SOLD	68.02	0.00	2,780.14	2,046.64
6/16/23	77.942 SOLD	68.02	0.00	5,301.63	3,902.90
6/16/23	198.072 PURCHASED	68.02	0.00	-13,472.89	13,472.89
6/20/23	0.253 SOLD	67.79	0.00	17.15	12.67
6/20/23	0.267 SOLD	67.79	0.00	18.10	13.37
6/20/23	2.513 SOLD	67.70	0.00	170.13	125.84
6/20/23	4.205 PURCHASED	67.71	0.00	-284.70	284.70
6/20/23	36.808 PURCHASED	67.70	0.00	-2,491.90	2,491.90
6/20/23	59.441 SOLD	67.70	0.00	4,024.16	2,976.57
6/20/23	117.172 SOLD	67.70	0.00	7,932.51	5,867.52
6/21/23	0.255 SOLD	67.25	0.00	17.15	12.77
6/21/23	0.286 SOLD	67.27	0.00	19.24	14.33
6/21/23	1.206 PURCHASED	67.33	0.00	-81.20	81.20
6/21/23	5.999 SOLD	67.35	0.00	404.01	300.48
6/21/23	124.365 SOLD	67.35	0.00	8,376.01	6,229.22
6/21/23	148.871 SOLD	67.35	0.00	10,026.46	7,456.68
6/21/23	297.348 PURCHASED	67.35	0.00	-20,026.39	20,026.39
6/22/23	24.816 PURCHASED	67.61	0.00	-1,677.83	1,677.83
6/22/23	28.096 SOLD	67.61	0.00	1,899.60	1,407.83
6/22/23	451.386 PURCHASED	67.61	0.00	-30,518.18	30,518.18
6/23/23	7.134 PURCHASED	67.09	0.00	-478.64	478.64
6/23/23	93.349 SOLD	67.09	0.00	6,262.78	4,678.01
6/23/23	126.623 PURCHASED	67.09	0.00	-8,495.17	8,495.17
6/26/23	84.351 SOLD	66.79	0.00	5,633.79	4,227.83
6/26/23	106.840 PURCHASED	66.79	0.00	-7,135.86	7,135.86
6/26/23	115.766 PURCHASED	66.79	0.00	-7,732.04	7,732.04
6/27/23	0.130 SOLD	67.31	0.00	8.75	6.52
6/27/23	0.427 PURCHASED	67.59	0.00	-28.86	28.86
6/27/23	1.135 SOLD	67.56	0.00	76.68	56.89
6/27/23	32.951 SOLD	67.55	0.00	2,225.81	1,651.66
6/27/23	65.840 PURCHASED	67.55	0.00	-4,447.47	4,447.47
6/27/23	92.909 SOLD	67.55	0.00	6,275.98	4,657.03
6/27/23	181.796 SOLD	67.55	0.00	12,280.33	9,112.45
6/28/23	0.363 SOLD	67.49	0.00	24.50	18.21
6/28/23	0.503 SOLD	67.51	0.00	33.96	25.23
6/28/23	18.094 SOLD	67.53	0.00	1,221.88	907.73
6/28/23	62.974 SOLD	67.53	0.00	4,252.66	3,159.24
6/28/23	164.643 PURCHASED	67.53	0.00	-11,118.35	11,118.35
6/28/23	257.114 PURCHASED	67.53	0.00	-17,362.90	17,362.90
6/28/23	627.057 PURCHASED	67.53	0.00	-42,345.18	42,345.18
6/28/23	769.700 SOLD	67.53	0.00	51,977.86	38,613.87
6/29/23	6.973 PURCHASED	67.84	0.00	-473.07	473.07
6/29/23	90.792 SOLD	67.84	0.00	6,159.33	4,557.40
6/29/23	94.960 PURCHASED	67.84	0.00	-6,442.11	6,442.11
6/29/23	587.188 PURCHASED	67.84	0.00	-39,834.80	39,834.80
6/30/23	0.066 SOLD	68.94	0.00	4.55	3.31
6/30/23	0.252 SOLD	68.73	0.00	17.32	12.65
6/30/23	9.045 SOLD	68.67	0.00	621.10	454.05
6/30/23	9.631 SOLD	68.67	0.00	661.37	483.47

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
6/30/23	20.482	PURCHASED	68.67	0.00	-1,406.53	1,406.53
6/30/23	49.925	PURCHASED	68.67	0.00	-3,428.36	3,428.36
6/30/23	64.131	SOLD	68.67	0.00	4,403.86	3,219.32
7/ 3/23	16.060	PURCHASED	68.76	0.00	-1,104.28	1,104.28
7/ 3/23	60.790	SOLD	68.76	0.00	4,179.91	3,052.34
7/ 3/23	153.961	SOLD	68.76	0.00	10,586.36	7,730.57
7/ 3/23	245.836	SOLD	68.76	0.00	16,903.66	12,343.72
7/ 3/23	262.884	PURCHASED	68.76	0.00	-18,075.87	18,075.87
7/ 5/23	0.077	SOLD	68.18	0.00	5.25	3.87
7/ 5/23	0.122	SOLD	68.85	0.00	8.40	6.13
7/ 5/23	0.270	SOLD	68.67	0.00	18.54	13.56
7/ 5/23	0.477	SOLD	68.66	0.00	32.75	23.95
7/ 5/23	4.298	SOLD	68.63	0.00	294.96	215.84
7/ 5/23	16.372	PURCHASED	68.63	0.00	-1,123.60	1,123.60
7/ 5/23	40.678	SOLD	68.63	0.00	2,791.72	2,042.78
7/ 5/23	54.928	SOLD	68.63	0.00	3,769.71	2,758.38
7/ 5/23	68.325	SOLD	68.63	0.00	4,689.12	3,431.16
7/ 5/23	145.362	PURCHASED	68.63	0.00	-9,976.17	9,976.17
7/ 6/23	0.350	SOLD	68.00	0.00	23.80	17.58
7/ 6/23	17.584	SOLD	68.09	0.00	1,197.26	883.31
7/ 6/23	152.271	SOLD	68.09	0.00	10,368.12	7,649.11
7/ 6/23	366.030	PURCHASED	68.09	0.00	-24,922.99	24,922.99
7/ 7/23	0.052	SOLD	67.31	0.00	3.50	2.61
7/ 7/23	0.755	SOLD	67.91	0.00	51.27	37.93
7/ 7/23	6.310	PURCHASED	67.91	0.00	-428.50	428.50
7/ 7/23	25.076	SOLD	67.91	0.00	1,702.92	1,259.77
7/ 7/23	105.450	PURCHASED	67.91	0.00	-7,161.11	7,161.11
7/ 7/23	146.688	SOLD	67.91	0.00	9,961.60	7,369.34
7/ 7/23	867.278	SOLD	67.91	0.00	58,896.85	43,570.46
7/10/23	0.339	SOLD	68.14	0.00	23.10	17.03
7/10/23	6.147	SOLD	68.07	0.00	418.43	308.85
7/10/23	6.883	PURCHASED	68.07	0.00	-468.50	468.50
7/10/23	111.609	SOLD	68.07	0.00	7,597.22	5,607.68
7/10/23	130.621	PURCHASED	68.07	0.00	-8,891.38	8,891.38
7/11/23	0.240	SOLD	68.54	0.00	16.45	12.06
7/11/23	6.953	PURCHASED	68.53	0.00	-476.49	476.49
7/11/23	17.380	SOLD	68.53	0.00	1,191.03	873.28
7/11/23	37.821	SOLD	68.53	0.00	2,591.86	1,900.37
7/11/23	49.553	PURCHASED	68.53	0.00	-3,395.85	3,395.85
7/12/23	0.066	SOLD	68.94	0.00	4.55	3.37
7/12/23	0.251	SOLD	69.16	0.00	17.36	12.81
7/12/23	5.053	PURCHASED	69.05	0.00	-348.89	348.89
7/12/23	23.092	SOLD	69.04	0.00	1,594.27	1,178.71
7/12/23	34.948	SOLD	69.04	0.00	2,412.84	1,783.89
7/12/23	43.040	SOLD	69.04	0.00	2,971.48	2,196.94
7/12/23	162.779	PURCHASED	69.04	0.00	-11,238.26	11,238.26
7/12/23	18,683.033	PURCHASED	69.04	0.00	-1,289,876.62	1,289,876.62
7/13/23	0.211	SOLD	69.67	0.00	14.70	10.77
7/13/23	0.231	SOLD	69.70	0.00	16.10	11.79
7/13/23	3.133	SOLD	69.63	0.00	218.14	159.97
7/13/23	33.744	SOLD	69.63	0.00	2,349.61	1,722.91
7/13/23	78.270	SOLD	69.63	0.00	5,449.95	3,996.34
7/13/23	338.449	PURCHASED	69.63	0.00	-23,566.23	23,566.23
7/14/23	0.086	SOLD	69.19	0.00	5.95	4.39
7/14/23	0.091	SOLD	69.23	0.00	6.30	4.65
7/14/23	0.259	SOLD	69.65	0.00	18.04	13.23
7/14/23	1.302	PURCHASED	69.56	0.00	-90.57	90.57
7/14/23	1.905	SOLD	69.57	0.00	132.53	97.29

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7/14/23	25.939 SOLD	69.56	0.00	1,804.29	1,324.75
7/14/23	26.460 SOLD	69.56	0.00	1,840.57	1,351.36
7/14/23	45.134 PURCHASED	69.56	0.00	-3,139.50	3,139.50
7/14/23	88.505 SOLD	69.56	0.00	6,156.42	4,520.10
7/14/23	274.240 PURCHASED	69.56	0.00	-19,076.11	19,076.11
7/17/23	0.100 SOLD	70.00	0.00	7.00	5.11
7/17/23	14.107 SOLD	69.83	0.00	985.06	720.87
7/17/23	43.294 SOLD	69.83	0.00	3,023.20	2,212.32
7/17/23	263.083 PURCHASED	69.83	0.00	-18,371.10	18,371.10
7/17/23	407.949 PURCHASED	69.83	0.00	-28,487.05	28,487.05
7/18/23	0.164 SOLD	70.43	0.00	11.55	8.38
7/18/23	0.363 SOLD	70.25	0.00	25.50	18.55
7/18/23	1.118 PURCHASED	70.30	0.00	-78.60	78.60
7/18/23	6.053 SOLD	70.33	0.00	425.72	309.33
7/18/23	13.608 PURCHASED	70.33	0.00	-957.03	957.03
7/18/23	53.223 SOLD	70.33	0.00	3,743.17	2,719.88
7/18/23	66.394 PURCHASED	70.33	0.00	-4,669.47	4,669.47
7/18/23	426.833 SOLD	70.33	0.00	30,019.13	21,812.66
7/19/23	0.191 PURCHASED	70.63	0.00	-13.49	13.49
7/19/23	0.427 SOLD	70.49	0.00	30.10	21.83
7/19/23	0.516 SOLD	70.52	0.00	36.39	26.38
7/19/23	8.003 SOLD	70.49	0.00	564.16	409.10
7/19/23	241.570 SOLD	70.49	0.00	17,028.29	12,348.62
7/19/23	337.307 PURCHASED	70.49	0.00	-23,776.75	23,776.75
7/19/23	354.079 SOLD	70.49	0.00	24,959.03	18,099.88
7/20/23	0.258 SOLD	69.96	0.00	18.05	13.19
7/20/23	4.739 PURCHASED	70.03	0.00	-331.89	331.89
7/20/23	7.609 SOLD	70.03	0.00	532.87	388.96
7/20/23	12.227 PURCHASED	70.03	0.00	-856.25	856.25
7/20/23	31.536 SOLD	70.03	0.00	2,208.50	1,612.09
7/21/23	0.105 SOLD	70.00	0.00	7.35	5.37
7/21/23	0.305 SOLD	70.00	0.00	21.35	15.59
7/21/23	0.763 SOLD	70.01	0.00	53.42	39.01
7/21/23	2.488 PURCHASED	70.06	0.00	-174.31	174.31
7/21/23	6.656 SOLD	70.05	0.00	466.26	340.27
7/21/23	27.991 SOLD	70.05	0.00	1,960.80	1,430.94
7/21/23	30.505 SOLD	70.05	0.00	2,136.89	1,559.46
7/21/23	58.953 PURCHASED	70.05	0.00	-4,129.69	4,129.69
7/21/23	90.159 SOLD	70.05	0.00	6,315.63	4,609.07
7/24/23	0.501 SOLD	70.30	0.00	35.22	25.61
7/24/23	0.627 SOLD	70.33	0.00	44.10	32.06
7/24/23	13.276 SOLD	70.33	0.00	933.72	678.77
7/24/23	17.136 SOLD	70.33	0.00	1,205.18	876.12
7/24/23	44.071 PURCHASED	70.33	0.00	-3,099.48	3,099.48
7/24/23	97.827 PURCHASED	70.33	0.00	-6,880.18	6,880.18
7/24/23	415.803 SOLD	70.33	0.00	29,243.43	21,259.04
7/25/23	0.109 SOLD	70.64	0.00	7.70	5.57
7/25/23	2.825 SOLD	70.54	0.00	199.28	144.46
7/25/23	9.736 SOLD	70.53	0.00	686.71	497.85
7/25/23	14.231 SOLD	70.53	0.00	1,003.70	727.71
7/25/23	22.587 PURCHASED	70.53	0.00	-1,593.05	1,593.05
7/25/23	72.225 PURCHASED	70.53	0.00	-5,094.03	5,094.03
7/25/23	81.949 PURCHASED	70.53	0.00	-5,779.86	5,779.86
7/26/23	0.360 SOLD	70.44	0.00	25.36	18.42
7/26/23	5.390 PURCHASED	70.52	0.00	-380.09	380.09
7/26/23	6.510 SOLD	70.52	0.00	459.06	333.04
7/26/23	24.896 PURCHASED	70.52	0.00	-1,755.64	1,755.64
7/26/23	47.940 SOLD	70.52	0.00	3,380.76	2,452.51

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7/26/23	487.471	PURCHASED 70.52	0.00	-34,376.45	34,376.45
7/27/23	0.130	SOLD 70.00	0.00	9.10	6.65
7/27/23	0.228	SOLD 70.18	0.00	16.00	11.66
7/27/23	4.007	SOLD 70.07	0.00	280.77	205.00
7/27/23	4.976	SOLD 70.07	0.00	348.65	254.57
7/27/23	13.505	PURCHASED 70.07	0.00	-946.27	946.27
7/27/23	18.719	PURCHASED 70.07	0.00	-1,311.65	1,311.65
7/27/23	17,810.356	SOLD 70.07	0.00	1,247,971.63	911,166.26
7/28/23	0.064	SOLD 71.09	0.00	4.55	3.28
7/28/23	0.089	SOLD 70.79	0.00	6.30	4.55
7/28/23	0.322	SOLD 70.75	0.00	22.78	16.48
7/28/23	8.049	SOLD 70.77	0.00	569.61	411.89
7/28/23	18.035	SOLD 70.77	0.00	1,276.36	922.91
7/28/23	18.063	SOLD 70.77	0.00	1,278.30	924.34
7/28/23	27.102	PURCHASED 70.77	0.00	-1,917.99	1,917.99
7/28/23	66.993	SOLD 70.77	0.00	4,741.06	3,428.26
7/28/23	278.424	PURCHASED 70.77	0.00	-19,704.06	19,704.06
7/31/23	0.257	SOLD 70.82	0.00	18.20	13.15
7/31/23	14.175	PURCHASED 70.88	0.00	-1,004.75	1,004.75
7/31/23	22.009	SOLD 70.88	0.00	1,560.01	1,126.38
7/31/23	85.443	PURCHASED 70.88	0.00	-6,056.18	6,056.18
7/31/23	90.418	SOLD 70.88	0.00	6,408.84	4,627.41
8/ 1/23	0.099	SOLD 70.71	0.00	7.00	5.07
8/ 1/23	1.046	PURCHASED 70.69	0.00	-73.94	73.94
8/ 1/23	4.397	SOLD 70.69	0.00	310.83	225.08
8/ 1/23	69.851	SOLD 70.69	0.00	4,937.75	3,575.57
8/ 1/23	153.109	SOLD 70.69	0.00	10,823.26	7,837.42
8/ 1/23	193.861	SOLD 70.69	0.00	13,704.03	9,923.45
8/ 1/23	228.745	PURCHASED 70.69	0.00	-16,169.98	16,169.98
8/ 2/23	0.100	SOLD 70.00	0.00	7.00	5.12
8/ 2/23	0.151	SOLD 69.54	0.00	10.50	7.73
8/ 2/23	0.272	SOLD 69.63	0.00	18.94	13.93
8/ 2/23	0.887	PURCHASED 69.73	0.00	-61.85	61.85
8/ 2/23	2.945	SOLD 69.71	0.00	205.29	150.80
8/ 2/23	9.717	SOLD 69.71	0.00	677.38	497.55
8/ 2/23	10.636	PURCHASED 69.71	0.00	-741.43	741.43
8/ 2/23	12.146	SOLD 69.71	0.00	846.69	621.92
8/ 2/23	58.343	SOLD 69.71	0.00	4,067.10	2,987.40
8/ 2/23	347.807	PURCHASED 69.71	0.00	-24,245.65	24,245.65
8/ 3/23	0.076	SOLD 69.08	0.00	5.25	3.89
8/ 3/23	0.264	SOLD 69.43	0.00	18.33	13.52
8/ 3/23	0.791	PURCHASED 69.53	0.00	-55.00	55.00
8/ 3/23	2.373	SOLD 69.53	0.00	164.99	121.51
8/ 3/23	13.293	SOLD 69.54	0.00	924.38	680.69
8/ 3/23	24.854	SOLD 69.54	0.00	1,728.34	1,272.69
8/ 3/23	56.204	PURCHASED 69.54	0.00	-3,908.40	3,908.40
8/ 4/23	0.086	SOLD 69.19	0.00	5.95	4.40
8/ 4/23	0.217	SOLD 69.31	0.00	15.04	11.11
8/ 4/23	2.477	SOLD 69.18	0.00	171.36	126.86
8/ 4/23	3.261	SOLD 69.18	0.00	225.59	167.01
8/ 4/23	6.834	PURCHASED 69.17	0.00	-472.70	472.70
8/ 4/23	34.793	SOLD 69.17	0.00	2,406.64	1,781.90
8/ 4/23	179.859	PURCHASED 69.17	0.00	-12,440.84	12,440.84
8/ 7/23	0.150	SOLD 70.00	0.00	10.50	7.68
8/ 7/23	14.524	SOLD 69.80	0.00	1,013.79	743.94
8/ 7/23	63.009	PURCHASED 69.80	0.00	-4,398.01	4,398.01
8/ 7/23	101.696	PURCHASED 69.80	0.00	-7,098.38	7,098.38
8/ 7/23	170.617	SOLD 69.80	0.00	11,909.06	8,739.26

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8/ 8/23	0.146 SOLD	69.52	0.00	10.15	7.50
8/ 8/23	0.230 SOLD	69.57	0.00	16.00	11.82
8/ 8/23	6.404 PURCHASED	69.51	0.00	-445.12	445.12
8/ 8/23	11.510 SOLD	69.51	0.00	800.06	591.37
8/ 8/23	22.461 SOLD	69.51	0.00	1,561.24	1,154.03
8/ 8/23	62.077 SOLD	69.51	0.00	4,315.00	3,189.47
8/ 8/23	3,708.143 PURCHASED	69.51	0.00	-257,752.99	257,752.99
8/ 9/23	0.071 SOLD	69.01	0.00	4.90	3.65
8/ 9/23	0.234 SOLD	68.89	0.00	16.12	12.03
8/ 9/23	0.276 PURCHASED	69.13	0.00	-19.08	19.08
8/ 9/23	3.853 SOLD	69.01	0.00	265.90	198.04
8/ 9/23	10.334 PURCHASED	69.02	0.00	-713.22	713.22
8/ 9/23	22.768 SOLD	69.02	0.00	1,571.46	1,170.25
8/ 9/23	142.595 SOLD	69.02	0.00	9,841.91	7,329.24
8/ 9/23	472.764 PURCHASED	69.02	0.00	-32,630.18	32,630.18
8/10/23	0.821 SOLD	69.05	0.00	56.69	42.20
8/10/23	2.134 PURCHASED	69.06	0.00	-147.37	147.37
8/10/23	43.470 PURCHASED	69.05	0.00	-3,001.61	3,001.61
8/10/23	77.195 SOLD	69.05	0.00	5,330.31	3,967.89
8/10/23	96.787 SOLD	69.05	0.00	6,683.15	4,974.93
8/11/23	0.223 SOLD	69.06	0.00	15.40	11.46
8/11/23	0.231 SOLD	68.96	0.00	15.93	11.87
8/11/23	23.098 SOLD	68.99	0.00	1,593.51	1,187.26
8/11/23	31.158 SOLD	68.99	0.00	2,149.56	1,601.55
8/11/23	31.918 SOLD	68.99	0.00	2,202.03	1,640.61
8/14/23	0.265 SOLD	69.40	0.00	18.39	13.62
8/14/23	9.278 SOLD	69.39	0.00	643.82	476.92
8/14/23	10.003 PURCHASED	69.39	0.00	-694.10	694.10
8/14/23	56.778 PURCHASED	69.39	0.00	-3,939.80	3,939.80
8/14/23	156.958 SOLD	69.39	0.00	10,891.30	8,068.21
8/15/23	0.077 SOLD	68.18	0.00	5.25	3.96
8/15/23	3.509 SOLD	68.59	0.00	240.69	180.50
8/15/23	27.768 SOLD	68.59	0.00	1,904.64	1,428.38
8/15/23	228.370 PURCHASED	68.59	0.00	-15,663.92	15,663.92
8/15/23	683.799 PURCHASED	68.59	0.00	-46,901.77	46,901.77
8/16/23	0.294 PURCHASED	68.03	0.00	-20.00	20.00
8/16/23	0.437 SOLD	68.08	0.00	29.75	22.49
8/16/23	1.265 SOLD	68.09	0.00	86.14	65.09
8/16/23	17.164 SOLD	68.09	0.00	1,168.68	883.16
8/16/23	28.644 SOLD	68.09	0.00	1,950.35	1,473.86
8/16/23	114.223 SOLD	68.09	0.00	7,777.41	5,877.28
8/16/23	374.481 PURCHASED	68.09	0.00	-25,498.43	25,498.43
8/17/23	0.129 SOLD	67.83	0.00	8.75	6.64
8/17/23	4.885 PURCHASED	67.58	0.00	-330.14	330.14
8/17/23	20.284 SOLD	67.58	0.00	1,370.82	1,043.70
8/17/23	24.363 SOLD	67.58	0.00	1,646.48	1,253.59
8/18/23	0.166 SOLD	67.47	0.00	11.20	8.54
8/18/23	0.304 SOLD	67.66	0.00	20.57	15.64
8/18/23	3.160 SOLD	67.58	0.00	213.55	162.60
8/18/23	7.609 SOLD	67.57	0.00	514.17	391.53
8/18/23	16.038 SOLD	67.57	0.00	1,083.67	825.25
8/18/23	39.908 PURCHASED	67.57	0.00	-2,696.60	2,696.60
8/21/23	0.051 SOLD	68.63	0.00	3.50	2.62
8/21/23	0.139 SOLD	67.99	0.00	9.45	7.15
8/21/23	0.651 SOLD	68.08	0.00	44.32	33.50
8/21/23	56.030 SOLD	68.04	0.00	3,812.31	2,883.43
8/21/23	103.663 SOLD	68.04	0.00	7,053.23	5,334.73
8/21/23	160.077 PURCHASED	68.04	0.00	-10,891.62	10,891.62

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/22/23	0.266 SOLD	67.97	0.00	18.08	13.69
8/22/23	26.519 SOLD	67.85	0.00	1,799.30	1,364.82
8/22/23	33.656 SOLD	67.85	0.00	2,283.55	1,732.13
8/22/23	93.333 PURCHASED	67.85	0.00	-6,332.66	6,332.66
8/23/23	0.148 SOLD	68.58	0.00	10.15	7.62
8/23/23	0.233 SOLD	68.58	0.00	15.98	12.00
8/23/23	2.814 PURCHASED	68.60	0.00	-193.04	193.04
8/23/23	26.217 SOLD	68.60	0.00	1,798.47	1,349.82
8/23/23	69.631 SOLD	68.60	0.00	4,776.69	3,585.06
8/23/23	143.468 PURCHASED	68.60	0.00	-9,841.91	9,841.91
8/23/23	249.745 SOLD	68.60	0.00	17,132.48	12,858.51
8/23/23	378.088 PURCHASED	68.60	0.00	-25,936.87	25,936.87
8/24/23	0.004 PURCHASED	72.50	0.00	-0.29	0.29
8/24/23	0.072 SOLD	68.06	0.00	4.90	3.71
8/24/23	8.124 SOLD	67.68	0.00	549.85	418.29
8/24/23	27.699 PURCHASED	67.68	0.00	-1,874.67	1,874.67
8/24/23	468.467 SOLD	67.68	0.00	31,705.87	24,120.24
8/25/23	0.087 SOLD	68.39	0.00	5.95	4.48
8/25/23	0.175 SOLD	68.00	0.00	11.90	9.01
8/25/23	0.235 SOLD	68.09	0.00	16.00	12.10
8/25/23	1.014 PURCHASED	68.17	0.00	-69.12	69.12
8/25/23	12.394 SOLD	68.14	0.00	844.54	638.23
8/25/23	14.621 SOLD	68.14	0.00	996.26	752.91
8/25/23	33.660 SOLD	68.14	0.00	2,293.56	1,733.31
8/25/23	148.891 SOLD	68.14	0.00	10,145.42	7,667.11
8/25/23	185.493 PURCHASED	68.14	0.00	-12,639.52	12,639.52
8/28/23	0.015 PURCHASED	69.33	0.00	-1.04	1.04
8/28/23	2.456 PURCHASED	68.57	0.00	-168.40	168.40
8/28/23	46.995 SOLD	68.57	0.00	3,222.47	2,420.14
8/28/23	75.661 PURCHASED	68.57	0.00	-5,188.06	5,188.06
8/29/23	0.050 SOLD	70.00	0.00	3.50	2.58
8/29/23	0.532 SOLD	69.59	0.00	37.02	27.41
8/29/23	2.099 SOLD	69.56	0.00	146.00	108.15
8/29/23	5.009 SOLD	69.57	0.00	348.48	258.09
8/29/23	17.893 SOLD	69.57	0.00	1,244.84	921.94
8/29/23	146.852 PURCHASED	69.57	0.00	-10,216.48	10,216.48
8/29/23	247.195 PURCHASED	69.57	0.00	-17,197.34	17,197.34
8/29/23	264.047 PURCHASED	69.57	0.00	-18,369.76	18,369.76
8/30/23	0.146 SOLD	69.86	0.00	10.20	7.52
8/30/23	0.231 SOLD	69.70	0.00	16.10	11.91
8/30/23	0.415 SOLD	69.90	0.00	29.01	21.39
8/30/23	3.920 SOLD	69.84	0.00	273.79	202.04
8/30/23	27.484 SOLD	69.85	0.00	1,919.75	1,416.56
8/30/23	370.321 PURCHASED	69.85	0.00	-25,866.92	25,866.92
8/31/23	0.065 SOLD	70.00	0.00	4.55	3.35
8/31/23	5.693 PURCHASED	69.75	0.00	-397.07	397.07
8/31/23	11.562 SOLD	69.75	0.00	806.45	595.94
8/31/23	41.906 PURCHASED	69.75	0.00	-2,922.91	2,922.91
8/31/23	109.390 SOLD	69.75	0.00	7,629.92	5,638.30
9/ 1/23	0.243 SOLD	70.00	0.00	17.01	12.53
9/ 1/23	0.774 PURCHASED	69.91	0.00	-54.11	54.11
9/ 1/23	5.598 SOLD	69.88	0.00	391.17	288.55
9/ 1/23	37.396 PURCHASED	69.88	0.00	-2,613.25	2,613.25
9/ 1/23	61.937 SOLD	69.88	0.00	4,328.17	3,192.52
9/ 1/23	155.120 SOLD	69.88	0.00	10,839.79	7,995.61
9/ 5/23	0.249 SOLD	69.72	0.00	17.36	12.84
9/ 5/23	13.384 SOLD	69.59	0.00	931.39	689.97
9/ 5/23	101.564 SOLD	69.59	0.00	7,067.87	5,235.85

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9/ 5/23	179.090	PURCHASED 69.59	0.00	-12,462.87	12,462.87
9/ 6/23	0.588	PURCHASED 69.08	0.00	-40.62	40.62
9/ 6/23	18.367	SOLD 69.11	0.00	1,269.37	947.01
9/ 6/23	206.002	PURCHASED 69.11	0.00	-14,236.78	14,236.78
9/ 7/23	0.198	SOLD 68.94	0.00	13.65	10.21
9/ 7/23	0.261	PURCHASED 69.00	0.00	-18.01	18.01
9/ 7/23	27.353	SOLD 68.89	0.00	1,884.37	1,410.70
9/ 7/23	249.992	SOLD 68.89	0.00	17,221.96	12,893.05
9/ 7/23	331.720	PURCHASED 68.89	0.00	-22,852.18	22,852.18
9/ 8/23	11.429	SOLD 69.00	0.00	788.59	589.47
9/ 8/23	27.844	PURCHASED 69.00	0.00	-1,921.25	1,921.25
9/ 8/23	35.259	PURCHASED 69.00	0.00	-2,432.87	2,432.87
9/11/23	0.191	SOLD 69.63	0.00	13.30	9.85
9/11/23	9.463	SOLD 69.46	0.00	657.29	488.10
9/11/23	28.359	PURCHASED 69.46	0.00	-1,969.82	1,969.82
9/11/23	51.178	PURCHASED 69.46	0.00	-3,554.85	3,554.85
9/11/23	166.568	SOLD 69.46	0.00	11,569.81	8,591.52
9/12/23	0.091	SOLD 69.23	0.00	6.30	4.69
9/12/23	0.473	SOLD 69.01	0.00	32.64	24.40
9/12/23	23.627	SOLD 69.07	0.00	1,631.94	1,218.98
9/12/23	36.911	PURCHASED 69.07	0.00	-2,549.44	2,549.44
9/12/23	45.592	SOLD 69.07	0.00	3,149.02	2,352.21
9/12/23	58.090	PURCHASED 69.07	0.00	-4,012.28	4,012.28
9/12/23	98.159	SOLD 69.07	0.00	6,779.86	5,064.28
9/12/23	226.222	PURCHASED 69.07	0.00	-15,625.14	15,625.14
9/13/23	0.076	SOLD 69.08	0.00	5.25	3.92
9/13/23	0.187	SOLD 69.25	0.00	12.95	9.65
9/13/23	11.858	PURCHASED 69.15	0.00	-819.96	819.96
9/13/23	22.284	SOLD 69.15	0.00	1,540.92	1,149.70
9/13/23	27.604	SOLD 69.15	0.00	1,908.82	1,424.18
9/13/23	62.429	SOLD 69.15	0.00	4,316.94	3,220.91
9/14/23	0.201	SOLD 69.65	0.00	14.00	10.37
9/14/23	7.586	PURCHASED 69.76	0.00	-529.22	529.22
9/14/23	7.945	SOLD 69.76	0.00	554.24	409.91
9/14/23	35.248	SOLD 69.76	0.00	2,458.88	1,818.57
9/15/23	0.510	SOLD 68.90	0.00	35.14	26.32
9/15/23	11.796	SOLD 68.91	0.00	812.86	608.66
9/15/23	31.546	SOLD 68.91	0.00	2,173.86	1,627.73
9/15/23	128.405	PURCHASED 68.91	0.00	-8,848.40	8,848.40
9/18/23	0.061	SOLD 68.85	0.00	4.20	3.15
9/18/23	0.259	SOLD 68.92	0.00	17.85	13.37
9/18/23	7.063	PURCHASED 68.96	0.00	-487.08	487.08
9/18/23	52.620	SOLD 68.96	0.00	3,628.67	2,715.86
9/18/23	346.473	PURCHASED 68.96	0.00	-23,892.79	23,892.79
9/18/23	687.212	SOLD 68.96	0.00	47,390.12	35,468.92
9/18/23	939.628	SOLD 68.96	0.00	64,796.77	48,496.81
9/19/23	0.497	SOLD 68.77	0.00	34.18	25.65
9/19/23	14.574	SOLD 68.81	0.00	1,002.83	752.25
9/19/23	21.594	SOLD 68.81	0.00	1,485.91	1,114.60
9/19/23	83.779	PURCHASED 68.81	0.00	-5,764.83	5,764.83
9/20/23	0.018	PURCHASED 68.33	0.00	-1.23	1.23
9/20/23	0.169	SOLD 68.34	0.00	11.55	8.72
9/20/23	0.513	SOLD 68.23	0.00	35.00	26.48
9/20/23	9.698	SOLD 68.17	0.00	661.09	500.68
9/20/23	42.803	SOLD 68.17	0.00	2,917.85	2,209.80
9/20/23	286.788	PURCHASED 68.17	0.00	-19,550.37	19,550.37
9/20/23	1,588.946	SOLD 68.17	0.00	108,318.45	82,032.70
9/21/23	0.292	SOLD 67.12	0.00	19.60	15.08

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9/21/23	0.553 SOLD	67.03	0.00	37.07	28.55
9/21/23	0.829 PURCHASED	67.04	0.00	-55.58	55.58
9/21/23	7.356 SOLD	67.06	0.00	493.32	379.78
9/21/23	27.717 PURCHASED	67.06	0.00	-1,858.68	1,858.68
9/21/23	32.593 SOLD	67.06	0.00	2,185.67	1,682.72
9/21/23	59.078 SOLD	67.06	0.00	3,961.80	3,050.09
9/22/23	0.073 SOLD	67.12	0.00	4.90	3.77
9/22/23	0.395 SOLD	66.84	0.00	26.40	20.40
9/22/23	26.939 PURCHASED	66.90	0.00	-1,802.23	1,802.23
9/22/23	46.578 SOLD	66.90	0.00	3,116.06	2,405.14
9/22/23	215.870 PURCHASED	66.90	0.00	-14,441.70	14,441.70
9/25/23	0.125 SOLD	67.20	0.00	8.40	6.46
9/25/23	22.391 SOLD	67.17	0.00	1,504.02	1,156.30
9/25/23	39.069 SOLD	67.17	0.00	2,624.25	2,017.57
9/25/23	122.742 PURCHASED	67.17	0.00	-8,244.55	8,244.55
9/26/23	0.005 SOLD	70.00	0.00	0.35	0.26
9/26/23	0.528 SOLD	66.25	0.00	34.98	27.27
9/26/23	4.049 SOLD	66.19	0.00	268.02	209.13
9/26/23	10.169 SOLD	66.19	0.00	673.11	525.23
9/26/23	20.896 SOLD	66.19	0.00	1,383.13	1,079.29
9/26/23	271.101 PURCHASED	66.19	0.00	-17,944.15	17,944.15
9/27/23	0.100 SOLD	66.50	0.00	6.65	5.17
9/27/23	0.176 SOLD	66.02	0.00	11.62	9.09
9/27/23	2.439 SOLD	66.20	0.00	161.47	125.98
9/27/23	4.347 SOLD	66.20	0.00	287.77	224.53
9/27/23	10.035 PURCHASED	66.20	0.00	-664.30	664.30
9/27/23	22.655 PURCHASED	66.20	0.00	-1,499.78	1,499.78
9/27/23	26.150 SOLD	66.20	0.00	1,731.11	1,350.69
9/28/23	0.001 SOLD	40.00	0.00	0.04	0.05
9/28/23	0.241 PURCHASED	66.68	0.00	-16.07	16.07
9/28/23	0.269 SOLD	66.58	0.00	17.91	13.90
9/28/23	13.719 SOLD	66.60	0.00	913.68	708.94
9/28/23	608.605 SOLD	66.60	0.00	40,533.09	31,449.93
9/28/23	691.186 PURCHASED	66.60	0.00	-46,032.99	46,032.99
9/29/23	0.132 SOLD	66.29	0.00	8.75	6.82
9/29/23	0.151 PURCHASED	66.23	0.00	-10.00	10.00
9/29/23	0.274 SOLD	66.53	0.00	18.23	14.16
9/29/23	18.810 SOLD	66.42	0.00	1,249.33	972.04
9/29/23	19.210 SOLD	66.42	0.00	1,275.94	992.72
9/29/23	45.446 PURCHASED	66.42	0.00	-3,018.54	3,018.54
9/29/23	429.796 SOLD	66.42	0.00	28,547.07	22,210.57
10/ 2/23	0.100 SOLD	66.50	0.00	6.65	5.17
10/ 2/23	10.384 SOLD	66.43	0.00	689.80	536.71
10/ 2/23	24.728 SOLD	66.43	0.00	1,642.65	1,278.09
10/ 2/23	42.031 SOLD	66.43	0.00	2,792.12	2,172.41
10/ 2/23	85.569 PURCHASED	66.43	0.00	-5,684.32	5,684.32
10/ 2/23	156.228 SOLD	66.43	0.00	10,378.21	8,074.78
10/ 2/23	173.211 PURCHASED	66.43	0.00	-11,506.38	11,506.38
10/ 3/23	0.091 SOLD	65.38	0.00	5.95	4.70
10/ 3/23	0.807 SOLD	65.54	0.00	52.89	41.72
10/ 3/23	7.864 SOLD	65.52	0.00	515.25	406.56
10/ 3/23	12.212 PURCHASED	65.52	0.00	-800.15	800.15
10/ 3/23	88.484 SOLD	65.52	0.00	5,797.48	4,574.49
10/ 3/23	113.271 PURCHASED	65.52	0.00	-7,421.54	7,421.54
10/ 3/23	266.708 PURCHASED	65.52	0.00	-17,474.74	17,474.74
10/ 3/23	559.319 SOLD	65.52	0.00	36,646.60	28,915.94
10/ 4/23	0.208 PURCHASED	66.06	0.00	-13.74	13.74
10/ 4/23	14.701 SOLD	66.05	0.00	970.99	760.35

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10/ 4/23	682.179 PURCHASED	66.05	0.00	-45,057.92	45,057.92
10/ 5/23	0.212 SOLD	66.04	0.00	14.00	10.97
10/ 5/23	0.491 SOLD	65.93	0.00	32.37	25.40
10/ 5/23	1.162 SOLD	66.01	0.00	76.70	60.10
10/ 5/23	1.977 PURCHASED	65.99	0.00	-130.47	130.47
10/ 5/23	2.663 PURCHASED	65.97	0.00	-175.68	175.68
10/ 5/23	14.822 SOLD	65.98	0.00	977.96	766.62
10/ 5/23	16.975 PURCHASED	65.98	0.00	-1,120.00	1,120.00
10/ 5/23	64.017 SOLD	65.98	0.00	4,223.83	3,311.08
10/ 9/23	0.094 SOLD	67.02	0.00	6.30	4.86
10/ 6/23	0.225 SOLD	66.89	0.00	15.05	11.64
10/ 6/23	0.226 SOLD	66.64	0.00	15.06	11.69
10/ 9/23	0.270 SOLD	67.11	0.00	18.12	13.97
10/ 6/23	0.954 SOLD	66.77	0.00	63.70	49.35
10/ 6/23	6.667 SOLD	66.77	0.00	445.17	344.89
10/ 6/23	7.386 PURCHASED	66.77	0.00	-493.17	493.17
10/ 9/23	10.500 SOLD	67.19	0.00	705.51	543.17
10/ 6/23	10.764 SOLD	66.77	0.00	718.68	556.82
10/ 9/23	11.940 PURCHASED	67.19	0.00	-802.22	802.22
10/ 9/23	29.632 SOLD	67.19	0.00	1,990.97	1,532.87
10/ 9/23	32.129 SOLD	67.19	0.00	2,158.78	1,662.04
10/ 9/23	211.070 PURCHASED	67.19	0.00	-14,181.76	14,181.76
10/10/23	0.052 SOLD	67.31	0.00	3.50	2.69
10/10/23	0.171 SOLD	67.54	0.00	11.55	8.85
10/10/23	6.611 SOLD	67.54	0.00	446.48	341.99
10/10/23	8.676 SOLD	67.54	0.00	585.95	448.81
10/10/23	65.956 SOLD	67.54	0.00	4,454.64	3,411.92
10/11/23	0.062 SOLD	67.74	0.00	4.20	3.21
10/11/23	0.267 SOLD	67.83	0.00	18.11	13.82
10/11/23	3.342 SOLD	67.83	0.00	226.70	172.93
10/11/23	13.945 SOLD	67.83	0.00	945.89	721.57
10/11/23	73.710 PURCHASED	67.83	0.00	-4,999.78	4,999.78
10/11/23	298.968 PURCHASED	67.83	0.00	-20,279.00	20,279.00
10/11/23	561.973 SOLD	67.83	0.00	38,118.65	29,078.81
10/12/23	15.223 SOLD	67.42	0.00	1,026.34	788.32
10/12/23	41.606 PURCHASED	67.42	0.00	-2,805.11	2,805.11
10/12/23	384.218 PURCHASED	67.42	0.00	-25,904.00	25,904.00
10/12/23	697.984 PURCHASED	67.42	0.00	-47,058.11	47,058.11
10/13/23	0.004 PURCHASED	67.50	0.00	-0.27	0.27
10/13/23	0.256 SOLD	66.99	0.00	17.15	13.26
10/13/23	0.397 SOLD	67.00	0.00	26.60	20.56
10/13/23	15.930 SOLD	67.08	0.00	1,068.58	825.00
10/13/23	19.702 SOLD	67.08	0.00	1,321.64	1,020.35
10/13/23	44.694 SOLD	67.08	0.00	2,998.10	2,314.67
10/13/23	119.638 PURCHASED	67.08	0.00	-8,025.32	8,025.32
10/16/23	0.282 SOLD	67.80	0.00	19.12	14.61
10/16/23	2.417 PURCHASED	67.78	0.00	-163.83	163.83
10/16/23	3.310 SOLD	67.80	0.00	224.41	171.44
10/16/23	40.496 SOLD	67.79	0.00	2,745.22	2,097.44
10/16/23	117.002 PURCHASED	67.79	0.00	-7,931.58	7,931.58
10/17/23	0.077 SOLD	68.18	0.00	5.25	3.99
10/17/23	0.472 SOLD	67.73	0.00	31.97	24.45
10/17/23	3.391 PURCHASED	67.78	0.00	-229.84	229.84
10/17/23	8.321 PURCHASED	67.78	0.00	-563.97	563.97
10/17/23	13.811 SOLD	67.78	0.00	936.10	715.33
10/17/23	24.625 SOLD	67.78	0.00	1,669.05	1,275.43
10/17/23	30.696 SOLD	67.78	0.00	2,080.55	1,589.87
10/18/23	0.167 SOLD	67.07	0.00	11.20	8.65

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/18/23	0.430 SOLD	66.95	0.00	28.79	22.28
10/18/23	2.901 SOLD	66.87	0.00	194.00	150.30
10/18/23	15.595 SOLD	66.88	0.00	1,042.98	807.96
10/18/23	17.312 SOLD	66.88	0.00	1,157.81	896.92
10/18/23	423.371 PURCHASED	66.88	0.00	-28,315.06	28,315.06
10/19/23	0.106 SOLD	66.04	0.00	7.00	5.49
10/19/23	3.308 SOLD	66.31	0.00	219.34	171.39
10/19/23	10.408 PURCHASED	66.31	0.00	-690.17	690.17
10/19/23	11.666 SOLD	66.31	0.00	773.57	604.42
10/19/23	35.539 PURCHASED	66.31	0.00	-2,356.56	2,356.56
10/20/23	0.096 SOLD	65.63	0.00	6.30	4.97
10/20/23	5.335 SOLD	65.48	0.00	349.32	276.42
10/20/23	9.612 SOLD	65.48	0.00	629.42	498.02
10/20/23	12.885 PURCHASED	65.48	0.00	-843.68	843.68
10/20/23	31.603 PURCHASED	65.48	0.00	-2,069.38	2,069.38
10/23/23	0.043 SOLD	65.12	0.00	2.80	2.23
10/23/23	0.679 SOLD	65.36	0.00	44.38	35.19
10/23/23	7.331 PURCHASED	65.37	0.00	-479.21	479.21
10/23/23	35.644 SOLD	65.37	0.00	2,330.06	1,847.30
10/23/23	86.064 SOLD	65.37	0.00	5,626.00	4,460.40
10/23/23	201.734 SOLD	65.37	0.00	13,187.32	10,455.17
10/23/23	461.528 PURCHASED	65.37	0.00	-30,170.07	30,170.07
10/24/23	0.119 PURCHASED	66.05	0.00	-7.86	7.86
10/24/23	0.239 SOLD	65.90	0.00	15.75	12.39
10/24/23	16.101 SOLD	65.85	0.00	1,060.22	834.54
10/24/23	17.361 SOLD	65.85	0.00	1,143.22	899.84
10/24/23	146.165 PURCHASED	65.85	0.00	-9,624.94	9,624.94
10/25/23	0.669 SOLD	64.87	0.00	43.40	34.69
10/25/23	5.255 SOLD	64.91	0.00	341.08	272.47
10/25/23	236.113 PURCHASED	64.90	0.00	-15,323.75	15,323.75
10/25/23	284.796 SOLD	64.90	0.00	18,483.24	14,766.57
10/25/23	372.740 PURCHASED	64.90	0.00	-24,190.80	24,190.80
10/26/23	0.264 SOLD	64.20	0.00	16.95	13.69
10/26/23	1.266 SOLD	64.14	0.00	81.20	65.64
10/26/23	3.222 PURCHASED	64.14	0.00	-206.66	206.66
10/26/23	3.700 SOLD	64.13	0.00	237.29	191.85
10/26/23	5.400 SOLD	64.14	0.00	346.37	279.99
10/26/23	5.452 PURCHASED	64.14	0.00	-349.69	349.69
10/26/23	6.560 PURCHASED	64.14	0.00	-420.75	420.75
10/27/23	0.082 SOLD	64.02	0.00	5.25	4.25
10/27/23	0.760 PURCHASED	63.80	0.00	-48.49	48.49
10/27/23	1.289 SOLD	63.82	0.00	82.27	66.84
10/27/23	1.678 PURCHASED	63.81	0.00	-107.08	107.08
10/27/23	3.760 SOLD	63.84	0.00	240.03	194.96
10/27/23	40.972 PURCHASED	63.83	0.00	-2,615.23	2,615.23
10/30/23	0.296 SOLD	64.70	0.00	19.15	15.35
10/30/23	0.488 SOLD	64.55	0.00	31.50	25.31
10/30/23	2.546 SOLD	64.61	0.00	164.49	132.04
10/30/23	4.058 PURCHASED	64.60	0.00	-262.14	262.14
10/30/23	13.459 SOLD	64.60	0.00	869.45	698.02
10/30/23	18.279 SOLD	64.60	0.00	1,180.80	948.00
10/30/23	106.838 PURCHASED	64.60	0.00	-6,901.72	6,901.72
10/30/23	202.685 SOLD	64.60	0.00	13,093.43	10,511.81
10/30/23	279.370 PURCHASED	64.60	0.00	-18,047.27	18,047.27
10/31/23	7.287 PURCHASED	65.03	0.00	-473.89	473.89
10/31/23	39.989 SOLD	65.03	0.00	2,600.51	2,074.03
10/31/23	69.072 PURCHASED	65.03	0.00	-4,491.76	4,491.76
11/ 1/23	0.261 SOLD	65.82	0.00	17.18	13.54

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11/ 1/23	3.969	65.71	0.00	-260.80	260.80
11/ 1/23	10.403	65.71	0.00	683.58	539.77
11/ 1/23	28.499	65.71	0.00	1,872.65	1,478.70
11/ 1/23	157.314	65.71	0.00	10,337.12	8,162.42
11/ 1/23	654.558	65.71	0.00	-43,011.00	43,011.00
11/ 2/23	0.790	66.91	0.00	-52.86	52.86
11/ 2/23	23.369	66.95	0.00	1,564.56	1,212.57
11/ 2/23	46.249	66.95	0.00	-3,096.37	3,096.37
11/ 3/23	0.207	67.63	0.00	14.00	10.74
11/ 3/23	0.331	67.55	0.00	-22.36	22.36
11/ 3/23	2.477	67.59	0.00	167.42	128.53
11/ 3/23	5.097	67.58	0.00	344.44	264.48
11/ 3/23	15.641	67.58	0.00	1,057.01	811.61
11/ 3/23	51.666	67.58	0.00	-3,491.56	3,491.56
11/ 6/23	0.083	67.47	0.00	5.60	4.31
11/ 6/23	0.251	67.65	0.00	16.98	13.02
11/ 6/23	0.326	67.61	0.00	-22.04	22.04
11/ 6/23	0.450	67.67	0.00	30.45	23.35
11/ 6/23	0.767	67.73	0.00	-51.95	51.95
11/ 6/23	6.729	67.70	0.00	455.54	349.17
11/ 6/23	12.286	67.70	0.00	831.74	637.53
11/ 6/23	34.855	67.70	0.00	-2,359.69	2,359.69
11/ 6/23	69.747	67.70	0.00	4,721.90	3,619.24
11/ 6/23	76.668	67.70	0.00	5,190.45	3,978.38
11/ 7/23	7.960	67.90	0.00	-540.46	540.46
11/ 7/23	44.041	67.90	0.00	2,990.38	2,285.34
11/ 8/23	0.077	68.18	0.00	5.25	4.00
11/ 8/23	0.269	67.96	0.00	18.28	13.96
11/ 8/23	0.682	67.99	0.00	46.37	35.40
11/ 8/23	6.318	67.97	0.00	-429.41	429.41
11/ 8/23	17.809	67.97	0.00	-1,210.51	1,210.51
11/ 8/23	25.517	67.97	0.00	1,734.41	1,324.50
11/ 8/23	36.616	67.97	0.00	2,488.76	1,900.61
11/ 8/23	385.020	67.97	0.00	-26,169.79	26,169.79
11/ 9/23	0.140	67.50	0.00	9.45	7.27
11/ 9/23	5.494	67.44	0.00	-370.49	370.49
11/ 9/23	18.100	67.43	0.00	1,220.48	939.62
11/ 9/23	22.049	67.43	0.00	1,486.79	1,144.63
11/ 9/23	175.785	67.43	0.00	-11,853.19	11,853.19
11/10/23	0.077	68.18	0.00	5.25	4.00
11/10/23	0.092	68.48	0.00	6.30	4.78
11/10/23	0.303	68.55	0.00	20.77	15.73
11/10/23	4.406	68.50	0.00	301.83	228.75
11/10/23	8.272	68.50	0.00	566.63	429.47
11/10/23	9.573	68.50	0.00	655.72	497.02
11/10/23	154.952	68.50	0.00	-10,614.18	10,614.18
11/10/23	849.490	68.50	0.00	58,190.09	44,104.55
11/13/23	0.190	68.37	0.00	-12.99	12.99
11/13/23	56.248	68.44	0.00	3,849.59	2,920.49
11/13/23	75.052	68.44	0.00	-5,136.54	5,136.54
11/14/23	0.217	69.82	0.00	15.15	11.27
11/14/23	5.666	69.76	0.00	395.24	294.26
11/14/23	8.296	69.76	0.00	-578.73	578.73
11/14/23	10.077	69.76	0.00	703.00	523.33
11/14/23	279.980	69.76	0.00	-19,531.37	19,531.37
11/15/23	0.085	70.00	0.00	5.95	4.42
11/15/23	0.288	69.97	0.00	20.15	14.96
11/15/23	3.726	69.89	0.00	260.41	193.59

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11/15/23	3.797 SOLD	69.89	0.00	265.36	197.28
11/15/23	55.927 SOLD	69.89	0.00	3,908.71	2,905.72
11/15/23	532.488 PURCHASED	69.89	0.00	-37,215.56	37,215.56
11/16/23	0.258 SOLD	69.92	0.00	18.04	13.41
11/16/23	0.480 SOLD	70.00	0.00	33.60	24.94
11/16/23	12.631 SOLD	69.99	0.00	884.02	656.29
11/16/23	16.101 SOLD	69.99	0.00	1,126.89	836.58
11/16/23	32.550 PURCHASED	69.99	0.00	-2,278.20	2,278.20
11/16/23	36.221 PURCHASED	69.99	0.00	-2,535.09	2,535.09
11/16/23	76.899 SOLD	69.99	0.00	5,382.13	3,995.56
11/17/23	0.075 SOLD	70.00	0.00	5.25	3.90
11/17/23	0.435 SOLD	70.00	0.00	30.45	22.60
11/17/23	3.712 PURCHASED	70.09	0.00	-260.16	260.16
11/17/23	5.045 SOLD	70.08	0.00	353.56	262.15
11/17/23	15.142 SOLD	70.08	0.00	1,061.18	786.82
11/17/23	25.323 SOLD	70.08	0.00	1,774.67	1,315.86
11/17/23	104.466 PURCHASED	70.08	0.00	-7,320.97	7,320.97
11/20/23	0.198 SOLD	70.71	0.00	14.00	10.29
11/20/23	0.255 SOLD	70.71	0.00	18.03	13.26
11/20/23	9.916 SOLD	70.60	0.00	700.07	515.45
11/20/23	20.223 PURCHASED	70.60	0.00	-1,427.75	1,427.75
11/20/23	31.071 SOLD	70.60	0.00	2,193.58	1,615.11
11/20/23	59.119 SOLD	70.60	0.00	4,173.82	3,073.09
11/20/23	408.007 PURCHASED	70.60	0.00	-28,805.28	28,805.28
11/21/23	0.075 SOLD	70.00	0.00	5.25	3.90
11/21/23	0.368 SOLD	70.54	0.00	25.96	19.13
11/21/23	5.755 PURCHASED	70.47	0.00	-405.53	405.53
11/21/23	12.318 SOLD	70.46	0.00	867.90	640.44
11/21/23	26.608 SOLD	70.46	0.00	1,874.78	1,383.42
11/21/23	43.389 SOLD	70.46	0.00	3,057.22	2,255.90
11/21/23	254.155 PURCHASED	70.46	0.00	-17,907.74	17,907.74
11/22/23	1.144 SOLD	70.73	0.00	80.91	59.50
11/22/23	21.573 PURCHASED	70.75	0.00	-1,526.31	1,526.31
11/22/23	50.376 SOLD	70.75	0.00	3,564.09	2,619.95
11/22/23	323.418 SOLD	70.75	0.00	22,881.85	16,820.31
11/22/23	336.802 PURCHASED	70.75	0.00	-23,828.72	23,828.72
11/24/23	0.890 SOLD	70.82	0.00	63.03	46.29
11/24/23	12.661 PURCHASED	70.79	0.00	-896.29	896.29
11/24/23	38.684 SOLD	70.79	0.00	2,738.42	2,012.03
11/24/23	81.517 PURCHASED	70.79	0.00	-5,770.57	5,770.57
11/24/23	337.429 SOLD	70.79	0.00	23,886.62	17,550.37
11/27/23	0.003 SOLD	76.67	0.00	0.23	0.16
11/27/23	0.530 SOLD	70.66	0.00	37.45	27.57
11/27/23	38.029 SOLD	70.66	0.00	2,687.15	1,978.47
11/27/23	78.243 SOLD	70.66	0.00	5,528.68	4,070.62
11/27/23	99.816 PURCHASED	70.66	0.00	-7,052.98	7,052.98
11/27/23	210.334 PURCHASED	70.66	0.00	-14,862.17	14,862.17
11/28/23	0.074 SOLD	70.95	0.00	5.25	3.85
11/28/23	0.144 SOLD	70.76	0.00	10.19	7.49
11/28/23	0.569 SOLD	70.79	0.00	40.28	29.60
11/28/23	0.635 SOLD	70.71	0.00	44.90	33.04
11/28/23	2.123 PURCHASED	70.73	0.00	-150.16	150.16
11/28/23	23.129 PURCHASED	70.73	0.00	-1,635.91	1,635.91
11/28/23	39.216 SOLD	70.73	0.00	2,773.73	2,040.27
11/29/23	0.649 SOLD	70.62	0.00	45.83	33.79
11/29/23	2.500 SOLD	70.68	0.00	176.69	130.16
11/29/23	78.238 SOLD	70.67	0.00	5,529.05	4,073.41
11/29/23	250.272 PURCHASED	70.67	0.00	-17,686.69	17,686.69

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11/29/23	295.419	PURCHASED 70.67	0.00	-20,877.24	20,877.24
11/29/23	339.017	PURCHASED 70.67	0.00	-23,958.31	23,958.31
11/30/23	0.084	SOLD 70.83	0.00	5.95	4.38
11/30/23	0.464	SOLD 70.97	0.00	32.93	24.17
11/30/23	1.196	PURCHASED 70.96	0.00	-84.87	84.87
11/30/23	3.556	SOLD 70.96	0.00	252.33	185.21
11/30/23	15.887	SOLD 70.96	0.00	1,127.33	827.46
11/30/23	28.722	SOLD 70.96	0.00	2,038.08	1,495.95
11/30/23	86.511	PURCHASED 70.96	0.00	-6,138.82	6,138.82
11/30/23	361.973	PURCHASED 70.96	0.00	-25,685.62	25,685.62
12/ 1/23	0.134	PURCHASED 71.57	0.00	-9.59	9.59
12/ 1/23	0.154	SOLD 71.17	0.00	10.96	8.02
12/ 1/23	2.569	SOLD 71.38	0.00	183.37	133.80
12/ 1/23	5.856	SOLD 71.38	0.00	417.98	305.01
12/ 1/23	10.073	PURCHASED 71.38	0.00	-718.98	718.98
12/ 1/23	155.584	SOLD 71.38	0.00	11,105.58	8,103.49
12/ 4/23	0.089	SOLD 70.79	0.00	6.30	4.64
12/ 4/23	0.414	SOLD 71.01	0.00	29.40	21.57
12/ 4/23	4.479	SOLD 71.00	0.00	318.01	233.33
12/ 4/23	7.049	SOLD 71.00	0.00	500.47	367.21
12/ 4/23	29.559	PURCHASED 71.00	0.00	-2,098.70	2,098.70
12/ 4/23	29.660	SOLD 71.00	0.00	2,105.83	1,545.11
12/ 4/23	58.294	PURCHASED 71.00	0.00	-4,138.88	4,138.88
12/ 4/23	134.387	PURCHASED 71.00	0.00	-9,541.49	9,541.49
12/ 5/23	0.074	SOLD 70.95	0.00	5.25	3.86
12/ 5/23	0.089	SOLD 70.79	0.00	6.30	4.64
12/ 5/23	1.220	SOLD 70.97	0.00	86.58	63.57
12/ 5/23	1.839	SOLD 70.98	0.00	130.53	95.82
12/ 5/23	4.219	SOLD 70.95	0.00	299.35	219.83
12/ 5/23	224.144	PURCHASED 70.96	0.00	-15,905.28	15,905.28
12/ 6/23	0.069	SOLD 71.01	0.00	4.90	3.60
12/ 6/23	0.100	PURCHASED 70.90	0.00	-7.09	7.09
12/ 6/23	2.211	PURCHASED 70.69	0.00	-156.30	156.30
12/ 6/23	6.298	SOLD 70.70	0.00	445.24	328.24
12/ 6/23	44.967	SOLD 70.69	0.00	3,178.73	2,343.60
12/ 6/23	338.551	PURCHASED 70.69	0.00	-23,932.18	23,932.18
12/ 7/23	0.085	PURCHASED 70.94	0.00	-6.03	6.03
12/ 7/23	0.265	SOLD 71.28	0.00	18.89	13.81
12/ 7/23	2.375	SOLD 71.25	0.00	169.22	123.78
12/ 7/23	2.386	SOLD 71.27	0.00	170.06	124.35
12/ 7/23	3.024	SOLD 71.26	0.00	215.50	157.61
12/ 7/23	5.279	PURCHASED 71.26	0.00	-376.20	376.20
12/ 7/23	28.893	SOLD 71.26	0.00	2,058.92	1,505.86
12/ 7/23	284.523	SOLD 71.26	0.00	20,275.11	14,828.91
12/ 8/23	6,461.538	PURCHASED 0.00	0.00	-455,603.06	455,603.06
12/ 8/23	4.089	PURCHASED 70.51	0.00	-288.33	288.33
12/ 8/23	35.939	PURCHASED 70.51	0.00	-2,534.07	2,534.07
12/11/23	0.336	SOLD 70.83	0.00	23.80	17.60
12/11/23	1.808	PURCHASED 70.77	0.00	-127.95	127.95
12/11/23	64.820	PURCHASED 70.78	0.00	-4,587.96	4,587.96
12/11/23	65.046	SOLD 70.78	0.00	4,603.99	3,407.88
12/11/23	88.206	SOLD 70.78	0.00	6,243.19	4,621.28
12/12/23	0.128	SOLD 71.09	0.00	9.10	6.71
12/12/23	4.550	SOLD 71.11	0.00	323.55	238.42
12/12/23	10.717	PURCHASED 71.11	0.00	-762.12	762.12
12/12/23	145.370	SOLD 71.11	0.00	10,337.24	7,617.28
12/12/23	163.749	PURCHASED 71.11	0.00	-11,644.17	11,644.17
12/13/23	0.180	SOLD 71.94	0.00	12.95	9.44

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COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/23	0.603	PURCHASED 72.11	0.00	-43.48	43.48
12/13/23	6.445	SOLD 72.07	0.00	464.52	337.85
12/13/23	95.980	SOLD 72.08	0.00	6,918.22	5,031.29
12/13/23	469.584	PURCHASED 72.08	0.00	-33,847.63	33,847.63
12/14/23	0.121	SOLD 72.31	0.00	8.75	6.34
12/14/23	1.154	SOLD 72.31	0.00	83.44	60.49
12/14/23	3.685	PURCHASED 72.29	0.00	-266.38	266.38
12/14/23	13.631	SOLD 72.29	0.00	985.40	714.55
12/14/23	18.191	PURCHASED 72.29	0.00	-1,315.04	1,315.04
12/15/23	0.073	SOLD 71.92	0.00	5.25	3.83
12/15/23	0.233	SOLD 72.32	0.00	16.85	12.22
12/15/23	0.371	PURCHASED 72.29	0.00	-26.82	26.82
12/15/23	0.846	PURCHASED 72.30	0.00	-61.17	61.17
12/15/23	6.547	SOLD 72.29	0.00	473.26	343.23
12/15/23	20.051	SOLD 72.29	0.00	1,449.52	1,051.19
12/15/23	54.125	SOLD 72.29	0.00	3,912.70	2,837.54
12/15/23	99.423	PURCHASED 72.29	0.00	-7,187.27	7,187.27
12/18/23	0.092	SOLD 72.28	0.00	6.65	4.82
12/18/23	0.234	SOLD 72.65	0.00	17.00	12.27
12/18/23	0.613	SOLD 72.68	0.00	44.55	32.14
12/18/23	1.339	PURCHASED 72.64	0.00	-97.27	97.27
12/18/23	2.107	SOLD 72.62	0.00	153.00	110.46
12/18/23	21.030	SOLD 72.62	0.00	1,527.19	1,102.53
12/18/23	22.408	PURCHASED 72.62	0.00	-1,627.25	1,627.25
12/18/23	22.428	SOLD 72.62	0.00	1,628.73	1,175.83
12/19/23	0.062	SOLD 73.39	0.00	4.55	3.25
12/19/23	0.105	SOLD 73.33	0.00	7.70	5.51
12/19/23	0.271	SOLD 73.03	0.00	19.79	14.21
12/19/23	4.417	SOLD 73.05	0.00	322.67	231.60
12/19/23	4.558	SOLD 73.04	0.00	332.93	238.99
12/19/23	15.611	PURCHASED 73.05	0.00	-1,140.36	1,140.36
12/19/23	26.145	SOLD 73.05	0.00	1,909.86	1,370.86
12/19/23	119.160	PURCHASED 73.05	0.00	-8,704.61	8,704.61
12/19/23	791.625	SOLD 73.05	0.00	57,828.21	41,507.30
12/20/23	0.131	SOLD 72.14	0.00	9.45	6.87
12/20/23	0.456	SOLD 72.02	0.00	32.84	23.93
12/20/23	17.795	SOLD 71.98	0.00	1,280.91	933.88
12/20/23	18.649	SOLD 71.98	0.00	1,342.37	978.70
12/20/23	279.827	SOLD 71.98	0.00	20,141.93	14,685.32
12/20/23	425.167	PURCHASED 71.98	0.00	-30,603.55	30,603.55
12/20/23	638.447	PURCHASED 71.98	0.00	-45,955.40	45,955.40
12/21/23	0.072	SOLD 72.92	0.00	5.25	3.78
12/21/23	2.937	PURCHASED 72.74	0.00	-213.63	213.63
12/21/23	10.341	SOLD 72.73	0.00	752.11	542.75
12/21/23	19.832	SOLD 72.73	0.00	1,442.38	1,040.89
12/21/23	110.666	PURCHASED 72.73	0.00	-8,048.71	8,048.71
12/22/23	0.140	PURCHASED 72.79	0.00	-10.19	10.19
12/22/23	0.342	SOLD 72.75	0.00	24.88	17.95
12/22/23	3.900	SOLD 72.85	0.00	284.12	204.70
12/22/23	5.922	SOLD 72.85	0.00	431.39	310.83
12/22/23	44.396	SOLD 72.85	0.00	3,234.27	2,330.23
12/22/23	49.383	PURCHASED 72.85	0.00	-3,597.58	3,597.58
12/26/23	0.158	SOLD 73.10	0.00	11.55	8.29
12/26/23	0.480	SOLD 73.08	0.00	35.08	25.20
12/26/23	4.665	SOLD 73.16	0.00	341.28	244.90
12/26/23	17.887	SOLD 73.15	0.00	1,308.42	939.00
12/26/23	35.939	SOLD 73.15	0.00	2,628.96	1,886.67
12/26/23	87.768	PURCHASED 73.15	0.00	-6,420.24	6,420.24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/26/23	102.904	PURCHASED 73.15	0.00	-7,527.41	7,527.41
12/27/23	0.231	SOLD 73.25	0.00	16.92	12.13
12/27/23	2.051	PURCHASED 73.27	0.00	-150.28	150.28
12/27/23	5.577	SOLD 73.27	0.00	408.65	292.87
12/27/23	6.742	SOLD 73.27	0.00	493.98	354.05
12/27/23	365.746	PURCHASED 73.27	0.00	-26,798.24	26,798.24
12/28/23	0.096	SOLD 72.92	0.00	7.00	5.04
12/28/23	2.060	SOLD 73.30	0.00	151.00	108.21
12/28/23	21.079	PURCHASED 73.30	0.00	-1,545.08	1,545.08
12/28/23	26.623	PURCHASED 73.30	0.00	-1,951.44	1,951.44
12/28/23	245.799	SOLD 73.30	0.00	18,017.07	12,911.42
12/28/23	266.031	PURCHASED 73.30	0.00	-19,500.09	19,500.09
T			0.00	11,196,686.46	

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CULINARY & BARTENDERS 401K LOAN POOL		6,085,444		722,632		16,767		6,824,843	
TICKER: 101969A	5,947,449		137,995		739,399		6,670,081		154,762

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CULINARY & BARTENDERS 401K LOAN POOL		154,762		-154,762		0	
TICKER: 101969A	0		0		154,762		-154,762

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TOTAL	5,947,449	6,085,444	137,995	722,632	739,399	16,767	6,670,081	6,824,843	154,762

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TOTAL	7,499,801	2,540,787	10,616,016	575,430	10,040,588	10,616,016	575,428



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [REDACTED]
REPORTING PERIOD: 12/31/22 TO 12/31/23
[REDACTED] [REDACTED]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

REGULATED INVESTMENT COMPANIES

*ALGER CAP APPRECIATION INST'L PORT I	18,495,828	1,766,773	457,509	20,720,111
TICKER: ALARX	14,691,451	3,804,377	2,224,282	16,458,224
				4,261,886

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*ALGER CAP APPRECIATION INST'L PORT I		2,113,271		767,502		4,348,239	
TICKER: ALARX	1,467,466		4,348,239		3,580,737		767,502

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

*AMERICAN BALANCED FUND R3	17,319,348	1,797,810	183,776	19,300,934
TICKER: RLBCX	15,713,120	1,606,228	1,981,585	17,510,930
				1,790,004

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*AMERICAN BALANCED FUND R3		2,201,879		77,670		2,279,549	
TICKER: RLBCX	0		2,279,549		2,201,879		77,670

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CHAMPLAIN MID CAP FD INST SHRS TICKER: CIPIX	15,639,271	17,903,356		842,706	964,704	121,998	16,481,977	18,868,060	2,386,084

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CHAMPLAIN MID CAP FD INST SHRS TICKER: CIPIX	184,528	1,362,126	1,635,642	88,988	1,546,654	1,635,642	88,988

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*COLUMBIA CONTRARIAN CORE FD CL Z TICKER: SMGIX	16,414,893	20,518,244		1,333,161	1,666,421	333,260	17,748,053	22,184,665	4,436,612

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*COLUMBIA CONTRARIAN CORE FD CL Z TICKER: SMGIX	824,308	1,656,992	2,810,161	328,862	2,481,300	2,810,161	328,861

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DODGE & COX INCOME I TICKER: DODIX	13,174,029	13,606,735	432,706	1,326,597	1,370,169	43,573	14,500,625	14,976,904	476,279

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DODGE & COX INCOME I TICKER: DODIX	66,794	2,358,247	2,447,387	22,346	2,425,041	2,447,387	22,346

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN	21,574,354	21,973,250	398,896	1,438,805	1,465,407	26,603	23,013,159	23,438,658	425,499

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN	643,472	6,792,229	7,495,422	59,722	7,435,701	7,495,422	59,721

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S		30,065,219		1,904,313		406,176	32,375,708		
TICKER: SWPPX	24,779,854		5,285,366		2,310,489		26,684,166		5,691,542

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S		4,088,346		455,044		4,590,350	
TICKER: SWPPX	46,961		4,590,350		4,135,307		455,043

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY		10,232,729		380,836		187,894	10,801,459		
TICKER: PRGTX	6,852,094		3,380,635		568,730		7,232,930		3,568,529

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		767,169		195,130		962,299	
TICKER: PRGTX	0		962,299		767,169		195,130

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX		4,311,626		788,141		58,456		5,158,223	
	4,013,917		297,709		846,597		4,802,059		356,164

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX		558,297		4,060		562,357	
	0		562,357		558,297		4,060

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX		13,345,354		1,947,341		196,083		15,488,779	
	12,124,503		1,220,851		2,143,424		14,071,844		1,416,934

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX		1,653,273		84,499		1,872,361	
	134,588		1,872,361		1,787,861		84,500

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*WASATCH SMALL CAP VALUE FUND INST TICKER: WICVX		16,354,027		1,338,759		325,025		18,017,812	
	13,159,219		3,194,808		1,663,785		14,497,978		3,519,833

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*WASATCH SMALL CAP VALUE FUND INST TICKER: WICVX		1,518,266		157,438		1,739,357		
	63,653		1,739,357		1,581,919		157,438	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** GRAND TOTAL ALL ASSETS **		190,211,160		15,587,874		2,357,120		208,156,152	
	164,084,154		26,127,009		17,944,992		179,672,028		28,484,128

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
** GRAND TOTAL ALL ASSETS **		25,224,857		2,086,499		30,743,124		
	3,431,770		30,743,124		28,656,627		2,086,497	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2023

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$718,581	\$718,581

☐ Late participant loan repayments are included in the schedule (if checked).

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CULINARY & BARTENDERS 401K LOAN POOL TICKER: 101969A	5,947,449	6,085,444	137,995	722,632	739,399	16,767	6,670,081	6,824,843	154,762

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CULINARY & BARTENDERS 401K LOAN POOL TICKER: 101969A	0	154,762	0	-154,762	154,762	0	-154,762

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TOTAL	5,947,449	6,085,444	137,995	722,632	739,399	16,767	6,670,081	6,824,843	154,762

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TOTAL	7,499,801	2,540,787	10,616,016	575,430	10,040,588	10,616,016	575,428

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

REGULATED INVESTMENT COMPANIES

*ALGER CAP APPRECIATION INST'L PORT I	18,495,828	1,766,773	457,509	20,720,111
TICKER: ALARX	14,691,451	3,804,377	2,224,282	16,458,224
				4,261,886

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*ALGER CAP APPRECIATION INST'L PORT I		2,113,271		767,502		4,348,239	
TICKER: ALARX	1,467,466		4,348,239		3,580,737		767,502

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

*AMERICAN BALANCED FUND R3	17,319,348	1,797,810	183,776	19,300,934
TICKER: RLBCX	15,713,120	1,606,228	1,981,585	17,510,930
				1,790,004

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*AMERICAN BALANCED FUND R3		2,201,879		77,670		2,279,549	
TICKER: RLBCX	0		2,279,549		2,201,879		77,670

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CHAMPLAIN MID CAP FD INST SHRS TICKER: CIPIX	15,639,271	17,903,356		842,706	964,704	121,998	16,481,977	18,868,060	2,386,084

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CHAMPLAIN MID CAP FD INST SHRS TICKER: CIPIX	184,528	1,362,126	1,635,642	88,988	1,546,654	1,635,642	88,988

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*COLUMBIA CONTRARIAN CORE FD CL Z TICKER: SMGIX	16,414,893	20,518,244		1,333,161	1,666,421	333,260	17,748,053	22,184,665	4,436,612

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*COLUMBIA CONTRARIAN CORE FD CL Z TICKER: SMGIX	824,308	1,656,992	2,810,161	328,862	2,481,300	2,810,161	328,861

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DODGE & COX INCOME I TICKER: DODIX	13,174,029	13,606,735	432,706	1,326,597	1,370,169	43,573	14,500,625	14,976,904	476,279

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DODGE & COX INCOME I TICKER: DODIX	66,794	2,358,247	2,447,387	22,346	2,425,041	2,447,387	22,346

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN	21,574,354	21,973,250	398,896	1,438,805	1,465,407	26,603	23,013,159	23,438,658	425,499

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN	643,472	6,792,229	7,495,422	59,722	7,435,701	7,495,422	59,721

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S		30,065,219		1,904,313		406,176	32,375,708		
TICKER: SWPPX	24,779,854		5,285,366		2,310,489		26,684,166		5,691,542

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S		4,088,346		455,044		4,590,350	
TICKER: SWPPX	46,961		4,590,350		4,135,307		455,043

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY		10,232,729		380,836		187,894	10,801,459		
TICKER: PRGTX	6,852,094		3,380,635		568,730		7,232,930		3,568,529

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		767,169		195,130		962,299	
TICKER: PRGTX	0		962,299		767,169		195,130

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	4,013,917	4,311,626	297,709	788,141	846,597	58,456	4,802,059	5,158,223	356,164

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0	558,297	562,357	4,060	558,297	562,357	4,060

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX	12,124,503	13,345,354	1,220,851	1,947,341	2,143,424	196,083	14,071,844	15,488,779	1,416,934

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST TICKER: VTSNX	134,588	1,653,273	1,872,361	84,499	1,787,861	1,872,361	84,500

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*WASATCH SMALL CAP VALUE FUND INST TICKER: WICVX	13,159,219	16,354,027	3,194,808	1,338,759	1,663,785	325,025	14,497,978	18,017,812	3,519,833

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*WASATCH SMALL CAP VALUE FUND INST TICKER: WICVX	63,653	1,518,266	1,739,357	157,438	1,581,919	1,739,357	157,438

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/22 - 12/31/23

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
** GRAND TOTAL ALL ASSETS **	164,084,154	190,211,160	26,127,009	15,587,874	17,944,992	2,357,120	179,672,028	208,156,152	28,484,128

ASSETS DISPOSED DURING PERIOD 12/31/22 - 12/31/23

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
** GRAND TOTAL ALL ASSETS **	3,431,770	25,224,857	30,743,124	2,086,499	28,656,627	30,743,124	2,086,497

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST

ALGER CAP APPRECIATION INST'L PORT I					
TICKER: ALARX					
=====					
12/30/22	0.126	SOLD 25.00	0.00	3.15	4.51
12/30/22	3.747	SOLD 25.09	0.00	94.01	134.12
12/30/22	108.501	PURCHASED 25.09	0.00	-2,722.30	2,722.30
1/ 3/23	24.629	PURCHASED 24.91	0.00	-613.51	613.51
1/ 3/23	26.797	SOLD 24.91	0.00	667.51	958.95
1/ 3/23	37.209	PURCHASED 24.91	0.00	-926.87	926.87
1/ 3/23	39.240	SOLD 24.91	0.00	977.46	1,404.23
1/ 3/23	214.991	SOLD 24.91	0.00	5,355.43	7,693.60
1/ 3/23	398.705	PURCHASED 24.91	0.00	-9,931.74	9,931.74
1/ 4/23	0.140	SOLD 25.00	0.00	3.50	5.01
1/ 4/23	7.356	PURCHASED 25.04	0.00	-184.20	184.20
1/ 4/23	41.103	SOLD 25.04	0.00	1,029.23	1,470.84
1/ 4/23	78.008	PURCHASED 25.04	0.00	-1,953.32	1,953.32
1/ 5/23	33.245	PURCHASED 24.61	0.00	-818.15	818.15
1/ 5/23	589.981	PURCHASED 24.61	0.00	-14,519.43	14,519.43
1/ 6/23	24.978	PURCHASED 25.11	0.00	-627.19	627.19
1/ 6/23	40.346	PURCHASED 25.11	0.00	-1,013.08	1,013.08
1/ 9/23	0.206	PURCHASED 25.24	0.00	-5.20	5.20
1/ 9/23	0.291	SOLD 25.26	0.00	7.35	10.41
1/ 9/23	0.512	SOLD 25.27	0.00	12.94	18.31
1/ 9/23	40.552	PURCHASED 25.27	0.00	-1,024.75	1,024.75
1/ 9/23	44.195	PURCHASED 25.27	0.00	-1,116.82	1,116.82
1/ 9/23	56.091	SOLD 25.27	0.00	1,417.41	2,006.39
1/10/23	0.151	SOLD 25.50	0.00	3.85	5.40
1/10/23	45.834	PURCHASED 25.52	0.00	-1,169.68	1,169.68
1/10/23	51.728	SOLD 25.52	0.00	1,320.11	1,850.23
1/10/23	60.844	PURCHASED 25.52	0.00	-1,552.73	1,552.73
1/11/23	0.121	SOLD 26.03	0.00	3.15	4.33
1/11/23	0.303	SOLD 25.97	0.00	7.87	10.83
1/11/23	26.340	SOLD 25.98	0.00	684.31	941.89
1/11/23	120.911	SOLD 25.98	0.00	3,141.26	4,323.63
1/11/23	177.676	PURCHASED 25.98	0.00	-4,616.03	4,616.03
1/11/23	437.095	PURCHASED 25.98	0.00	-11,355.72	11,355.72
1/12/23	0.227	SOLD 26.21	0.00	5.95	8.12
1/12/23	37.893	PURCHASED 26.22	0.00	-993.55	993.55
1/12/23	43.159	SOLD 26.22	0.00	1,131.62	1,543.24
1/12/23	70.243	PURCHASED 26.22	0.00	-1,841.78	1,841.78
1/13/23	0.463	SOLD 26.46	0.00	12.25	16.56
1/13/23	0.639	PURCHASED 26.43	0.00	-16.89	16.89
1/13/23	41.867	PURCHASED 26.45	0.00	-1,107.39	1,107.39
1/13/23	192.676	SOLD 26.45	0.00	5,096.27	6,889.41
1/17/23	0.225	SOLD 26.44	0.00	5.95	8.04
1/17/23	1.082	SOLD 26.44	0.00	28.61	38.66
1/17/23	301.970	PURCHASED 26.45	0.00	-7,987.10	7,987.10
1/17/23	333.788	SOLD 26.45	0.00	8,828.70	11,926.56
1/17/23	1,321.316	SOLD 26.45	0.00	34,948.81	47,211.85
1/17/23	1,389.790	PURCHASED 26.45	0.00	-36,759.94	36,759.94
1/18/23	0.716	SOLD 26.10	0.00	18.69	25.58
1/18/23	7.184	SOLD 26.10	0.00	187.50	256.68
1/18/23	31.838	PURCHASED 26.10	0.00	-830.98	830.98
1/18/23	41.087	PURCHASED 26.10	0.00	-1,072.38	1,072.38
1/18/23	238.752	SOLD 26.10	0.00	6,231.43	8,530.56
1/19/23	0.406	PURCHASED 25.81	0.00	-10.48	10.48
1/19/23	468.587	PURCHASED 25.84	0.00	-12,108.28	12,108.28

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/20/23	0.159	PURCHASED 26.42	0.00	-4.20	4.20
1/20/23	0.251	SOLD 26.49	0.00	6.65	8.97
1/20/23	9.703	PURCHASED 26.47	0.00	-256.85	256.85
1/20/23	10.173	PURCHASED 26.47	0.00	-269.28	269.28
1/20/23	96.646	SOLD 26.47	0.00	2,558.23	3,452.38
1/23/23	0.182	SOLD 26.92	0.00	4.90	6.50
1/23/23	27.648	PURCHASED 26.92	0.00	-744.28	744.28
1/23/23	78.263	PURCHASED 26.92	0.00	-2,106.84	2,106.84
1/23/23	240.820	SOLD 26.92	0.00	6,482.87	8,602.20
1/24/23	1.216	PURCHASED 26.89	0.00	-32.70	32.70
1/24/23	1.299	SOLD 26.88	0.00	34.92	46.39
1/24/23	53.798	PURCHASED 26.89	0.00	-1,446.62	1,446.62
1/24/23	154.542	SOLD 26.89	0.00	4,155.63	5,519.57
1/24/23	277.846	PURCHASED 26.89	0.00	-7,471.27	7,471.27
1/25/23	41.625	PURCHASED 26.83	0.00	-1,116.81	1,116.81
1/25/23	368.885	PURCHASED 26.83	0.00	-9,897.19	9,897.19
1/26/23	2.128	PURCHASED 27.27	0.00	-58.03	58.03
1/26/23	13.384	PURCHASED 27.27	0.00	-364.97	364.97
1/27/23	0.382	SOLD 27.49	0.00	10.50	13.64
1/27/23	24.715	PURCHASED 27.47	0.00	-678.91	678.91
1/27/23	61.861	SOLD 27.47	0.00	1,699.31	2,208.96
1/27/23	63.705	PURCHASED 27.47	0.00	-1,749.97	1,749.97
1/30/23	352.103	PURCHASED 26.89	0.00	-9,468.04	9,468.04
1/30/23	592.643	PURCHASED 26.89	0.00	-15,936.18	15,936.18
1/31/23	0.897	SOLD 27.36	0.00	24.54	32.01
1/31/23	4.247	SOLD 27.36	0.00	116.20	151.57
1/31/23	6.766	PURCHASED 27.36	0.00	-185.11	185.11
1/31/23	22.684	SOLD 27.36	0.00	620.64	809.58
1/31/23	51.655	PURCHASED 27.36	0.00	-1,413.28	1,413.28
1/31/23	341.099	PURCHASED 27.36	0.00	-9,332.48	9,332.48
2/ 1/23	5.513	PURCHASED 27.85	0.00	-153.55	153.55
2/ 1/23	7.785	SOLD 27.85	0.00	216.80	277.80
2/ 1/23	11.465	SOLD 27.85	0.00	319.31	409.11
2/ 1/23	212.280	SOLD 27.85	0.00	5,912.01	7,574.92
2/ 1/23	455.338	PURCHASED 27.85	0.00	-12,681.17	12,681.17
2/ 2/23	3.383	SOLD 28.35	0.00	95.91	120.67
2/ 2/23	54.964	PURCHASED 28.35	0.00	-1,558.24	1,558.24
2/ 2/23	1,201.252	PURCHASED 28.35	0.00	-34,055.49	34,055.49
2/ 3/23	10.842	SOLD 27.81	0.00	301.51	386.56
2/ 3/23	26.964	PURCHASED 27.81	0.00	-749.87	749.87
2/ 3/23	1,117.679	PURCHASED 27.81	0.00	-31,082.64	31,082.64
2/ 6/23	0.508	SOLD 27.56	0.00	14.00	18.11
2/ 6/23	1.228	SOLD 27.57	0.00	33.86	43.78
2/ 6/23	1.686	SOLD 27.57	0.00	46.49	60.11
2/ 6/23	25.999	PURCHASED 27.57	0.00	-716.79	716.79
2/ 6/23	82.779	SOLD 27.57	0.00	2,282.21	2,951.30
2/ 6/23	84.838	PURCHASED 27.57	0.00	-2,338.99	2,338.99
2/ 6/23	219.241	SOLD 27.57	0.00	6,044.47	7,816.56
2/ 7/23	0.087	SOLD 28.16	0.00	2.45	3.10
2/ 7/23	0.499	SOLD 28.06	0.00	14.00	17.79
2/ 7/23	4.793	PURCHASED 28.07	0.00	-134.54	134.54
2/ 7/23	22.466	SOLD 28.07	0.00	630.62	800.96
2/ 7/23	41.064	SOLD 28.07	0.00	1,152.66	1,464.02
2/ 7/23	53.287	PURCHASED 28.07	0.00	-1,495.77	1,495.77
2/ 7/23	571.788	SOLD 28.07	0.00	16,050.10	20,385.45
2/ 8/23	0.416	SOLD 27.76	0.00	11.55	14.82
2/ 8/23	2.008	PURCHASED 27.78	0.00	-55.79	55.79
2/ 8/23	3.955	SOLD 27.79	0.00	109.92	140.91

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2/ 8/23	393.929 SOLD	27.79	0.00	10,947.29	14,034.81
2/ 8/23	436.233 PURCHASED	27.79	0.00	-12,122.92	12,122.92
2/ 8/23	1,486.632 PURCHASED	27.79	0.00	-41,313.51	41,313.51
2/ 9/23	0.052 SOLD	27.50	0.00	1.43	1.85
2/ 9/23	0.241 SOLD	27.59	0.00	6.65	8.59
2/ 9/23	0.696 SOLD	27.61	0.00	19.22	24.80
2/ 9/23	5.189 SOLD	27.60	0.00	143.22	184.87
2/ 9/23	13.588 PURCHASED	27.60	0.00	-375.04	375.04
2/ 9/23	68.946 SOLD	27.60	0.00	1,902.92	2,456.31
2/ 9/23	77.174 PURCHASED	27.60	0.00	-2,129.99	2,129.99
2/10/23	11.318 PURCHASED	27.42	0.00	-310.34	310.34
2/10/23	86.669 PURCHASED	27.42	0.00	-2,376.46	2,376.46
2/13/23	0.092 SOLD	27.83	0.00	2.56	3.28
2/13/23	13.884 PURCHASED	27.78	0.00	-385.71	385.71
2/13/23	119.401 PURCHASED	27.78	0.00	-3,316.97	3,316.97
2/14/23	0.063 SOLD	27.78	0.00	1.75	2.24
2/14/23	4.441 PURCHASED	27.97	0.00	-124.22	124.22
2/14/23	6.554 SOLD	27.97	0.00	183.31	233.46
2/14/23	114.119 SOLD	27.97	0.00	3,191.90	4,064.97
2/14/23	250.263 PURCHASED	27.97	0.00	-6,999.85	6,999.85
2/15/23	0.712 PURCHASED	28.10	0.00	-20.01	20.01
2/15/23	17.869 SOLD	28.11	0.00	502.29	636.40
2/15/23	484.207 PURCHASED	28.11	0.00	-13,611.07	13,611.07
2/16/23	0.266 SOLD	27.63	0.00	7.35	9.47
2/16/23	0.768 SOLD	27.64	0.00	21.23	27.35
2/16/23	1.273 PURCHASED	27.64	0.00	-35.19	35.19
2/16/23	40.073 PURCHASED	27.64	0.00	-1,107.61	1,107.61
2/16/23	152.870 SOLD	27.64	0.00	4,225.34	5,444.33
2/16/23	1,534.752 SOLD	27.64	0.00	42,420.54	54,658.79
2/17/23	0.230 SOLD	27.39	0.00	6.30	8.19
2/17/23	4.279 PURCHASED	27.38	0.00	-117.16	117.16
2/17/23	27.248 SOLD	27.38	0.00	746.06	970.41
2/17/23	96.952 SOLD	27.38	0.00	2,654.55	3,452.85
2/21/23	0.869 SOLD	26.81	0.00	23.30	30.95
2/21/23	109.843 PURCHASED	26.80	0.00	-2,943.80	2,943.80
2/21/23	133.375 PURCHASED	26.80	0.00	-3,574.44	3,574.44
2/21/23	433.777 SOLD	26.80	0.00	11,625.22	15,447.05
2/21/23	579.534 SOLD	26.80	0.00	15,531.52	20,637.54
2/22/23	2.423 PURCHASED	26.86	0.00	-65.07	65.07
2/22/23	319.113 PURCHASED	26.86	0.00	-8,571.37	8,571.37
2/23/23	0.296 SOLD	27.20	0.00	8.05	10.54
2/23/23	6.611 SOLD	27.17	0.00	179.62	235.36
2/23/23	9.499 PURCHASED	27.17	0.00	-258.08	258.08
2/23/23	328.488 PURCHASED	27.17	0.00	-8,925.01	8,925.01
2/23/23	1,141.032 SOLD	27.17	0.00	31,001.85	40,622.38
2/24/23	0.131 SOLD	26.72	0.00	3.50	4.66
2/24/23	0.275 SOLD	26.73	0.00	7.35	9.79
2/24/23	4.008 PURCHASED	26.75	0.00	-107.21	107.21
2/24/23	11.735 SOLD	26.75	0.00	313.90	417.77
2/24/23	77.342 PURCHASED	26.75	0.00	-2,068.89	2,068.89
2/24/23	113.551 SOLD	26.75	0.00	3,037.49	4,042.45
2/27/23	0.390 SOLD	26.92	0.00	10.50	13.88
2/27/23	32.574 SOLD	26.89	0.00	875.92	1,159.46
2/27/23	63.128 PURCHASED	26.89	0.00	-1,697.52	1,697.52
2/27/23	110.689 SOLD	26.89	0.00	2,976.43	3,939.93
2/27/23	339.419 PURCHASED	26.89	0.00	-9,126.98	9,126.98
2/28/23	0.065 SOLD	26.92	0.00	1.75	2.31
2/28/23	0.179 SOLD	26.87	0.00	4.81	6.37

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2/28/23	5.211	26.82	0.00	-139.75	139.75
2/28/23	14.620	26.82	0.00	392.10	520.31
2/28/23	32.253	26.82	0.00	865.03	1,147.84
2/28/23	41.532	26.82	0.00	-1,113.90	1,113.90
2/28/23	364.945	26.82	0.00	-9,787.82	9,787.82
2/28/23	463.678	26.82	0.00	12,435.84	16,501.74
3/ 1/23	0.821	26.87	0.00	22.06	29.21
3/ 1/23	1.221	26.86	0.00	32.79	43.45
3/ 1/23	6.279	26.86	0.00	-168.65	168.65
3/ 1/23	122.370	26.86	0.00	3,286.86	4,354.20
3/ 1/23	214.160	26.86	0.00	5,752.33	7,620.29
3/ 1/23	458.101	26.86	0.00	-12,304.58	12,304.58
3/ 2/23	4.139	27.09	0.00	-112.13	112.13
3/ 2/23	23.436	27.09	0.00	-634.89	634.89
3/ 2/23	79.573	27.09	0.00	-2,155.63	2,155.63
3/ 3/23	1.179	27.54	0.00	32.47	41.95
3/ 3/23	7.145	27.55	0.00	-196.84	196.84
3/ 3/23	53.589	27.55	0.00	-1,476.38	1,476.38
3/ 6/23	0.363	27.49	0.00	9.98	12.92
3/ 6/23	8.711	27.50	0.00	239.56	309.93
3/ 6/23	14.998	27.50	0.00	-412.44	412.44
3/ 6/23	28.447	27.50	0.00	-782.30	782.30
3/ 6/23	1,684.778	27.50	0.00	46,331.39	59,943.42
3/ 7/23	0.618	27.18	0.00	16.80	21.99
3/ 7/23	7.262	27.18	0.00	197.37	258.37
3/ 7/23	13.512	27.18	0.00	-367.26	367.26
3/ 7/23	56.989	27.18	0.00	-1,548.97	1,548.97
3/ 7/23	203.106	27.18	0.00	5,520.42	7,226.20
3/ 8/23	5.546	27.27	0.00	151.23	197.27
3/ 8/23	16.064	27.27	0.00	-438.07	438.07
3/ 8/23	578.070	27.27	0.00	-15,763.97	15,763.97
3/ 9/23	0.019	27.37	0.00	0.52	0.68
3/ 9/23	3.061	26.70	0.00	-81.73	81.73
3/ 9/23	83.743	26.70	0.00	-2,235.95	2,235.95
3/10/23	0.900	26.18	0.00	23.56	32.01
3/10/23	18.142	26.19	0.00	-475.13	475.13
3/10/23	30.437	26.19	0.00	797.15	1,082.61
3/13/23	0.872	26.24	0.00	22.88	31.01
3/13/23	30.581	26.25	0.00	802.75	1,087.52
3/13/23	74.565	26.25	0.00	-1,957.34	1,957.34
3/13/23	390.875	26.25	0.00	-10,260.47	10,260.47
3/14/23	10.005	26.84	0.00	-268.53	268.53
3/14/23	21.323	26.84	0.00	-572.31	572.31
3/15/23	4.729	26.63	0.00	-125.93	125.93
3/15/23	88.506	26.63	0.00	2,356.91	3,146.70
3/15/23	545.495	26.63	0.00	-14,526.53	14,526.53
3/16/23	0.141	27.30	0.00	3.85	5.01
3/16/23	19.340	27.36	0.00	529.15	687.59
3/16/23	77.889	27.36	0.00	-2,131.05	2,131.05
3/17/23	2.103	27.13	0.00	57.06	74.76
3/17/23	4.682	27.13	0.00	-127.02	127.02
3/17/23	82.654	27.13	0.00	-2,242.39	2,242.39
3/20/23	0.386	27.20	0.00	10.50	13.72
3/20/23	2.178	27.20	0.00	-59.25	59.25
3/20/23	8.565	27.20	0.00	232.96	304.50
3/20/23	1,820.111	27.20	0.00	49,507.03	64,707.34
3/21/23	4.365	27.68	0.00	-120.81	120.81
3/21/23	163.011	27.68	0.00	-4,512.15	4,512.15

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3/22/23	22.538	SOLD 27.28	0.00	614.83	801.02
3/22/23	40.861	PURCHASED 27.28	0.00	-1,114.70	1,114.70
3/22/23	583.085	PURCHASED 27.28	0.00	-15,906.55	15,906.55
3/23/23	8.321	SOLD 27.55	0.00	229.23	295.73
3/23/23	17.622	PURCHASED 27.55	0.00	-485.48	485.48
3/24/23	0.470	SOLD 27.55	0.00	12.95	16.70
3/24/23	24.004	SOLD 27.57	0.00	661.80	853.10
3/24/23	51.692	PURCHASED 27.57	0.00	-1,425.15	1,425.15
3/27/23	0.267	SOLD 27.53	0.00	7.35	9.49
3/27/23	2.594	PURCHASED 27.52	0.00	-71.39	71.39
3/27/23	23.844	SOLD 27.52	0.00	656.20	847.25
3/27/23	75.424	SOLD 27.52	0.00	2,075.68	2,680.04
3/27/23	149.566	PURCHASED 27.52	0.00	-4,116.07	4,116.07
3/27/23	380.812	PURCHASED 27.52	0.00	-10,479.95	10,479.95
3/28/23	3.882	SOLD 27.40	0.00	106.38	137.91
3/28/23	253.030	PURCHASED 27.40	0.00	-6,933.02	6,933.02
3/28/23	300.141	PURCHASED 27.40	0.00	-8,223.85	8,223.85
3/29/23	0.562	PURCHASED 27.86	0.00	-15.66	15.66
3/29/23	0.668	SOLD 27.87	0.00	18.62	23.73
3/29/23	0.724	PURCHASED 27.86	0.00	-20.17	20.17
3/29/23	35.079	SOLD 27.87	0.00	977.64	1,245.99
3/29/23	42.323	SOLD 27.87	0.00	1,179.55	1,503.30
3/29/23	491.798	PURCHASED 27.87	0.00	-13,706.42	13,706.42
3/30/23	46.982	PURCHASED 28.06	0.00	-1,318.32	1,318.32
3/31/23	23.519	SOLD 28.49	0.00	670.05	835.36
3/31/23	39.721	PURCHASED 28.49	0.00	-1,131.64	1,131.64
4/ 3/23	61.419	PURCHASED 28.48	0.00	-1,749.20	1,749.20
4/ 3/23	212.870	SOLD 28.48	0.00	6,062.55	7,559.54
4/ 3/23	353.779	SOLD 28.48	0.00	10,075.62	12,563.56
4/ 3/23	486.136	PURCHASED 28.48	0.00	-13,845.14	13,845.14
4/ 4/23	91.543	PURCHASED 28.32	0.00	-2,592.51	2,592.51
4/ 4/23	101.005	PURCHASED 28.32	0.00	-2,860.46	2,860.46
4/ 4/23	239.082	SOLD 28.32	0.00	6,770.81	8,489.85
4/ 5/23	0.312	SOLD 28.04	0.00	8.75	11.08
4/ 5/23	0.862	PURCHASED 28.03	0.00	-24.16	24.16
4/ 5/23	88.420	SOLD 28.02	0.00	2,477.54	3,139.51
4/ 5/23	156.806	SOLD 28.02	0.00	4,393.70	5,567.68
4/ 5/23	279.343	PURCHASED 28.02	0.00	-7,827.18	7,827.18
4/ 6/23	0.162	SOLD 28.09	0.00	4.55	5.75
4/ 6/23	0.442	SOLD 28.14	0.00	12.44	15.69
4/ 6/23	15.024	SOLD 28.16	0.00	423.07	533.44
4/ 6/23	16.137	SOLD 28.16	0.00	454.41	572.96
4/ 6/23	33.420	SOLD 28.16	0.00	941.11	1,186.60
4/ 6/23	94.111	PURCHASED 28.16	0.00	-2,650.17	2,650.17
4/10/23	0.385	SOLD 28.18	0.00	10.85	13.67
4/10/23	0.707	SOLD 28.20	0.00	19.94	25.10
4/10/23	11.015	PURCHASED 28.21	0.00	-310.73	310.73
4/10/23	25.547	SOLD 28.21	0.00	720.67	906.90
4/10/23	89.318	SOLD 28.21	0.00	2,519.66	3,170.73
4/10/23	535.620	PURCHASED 28.21	0.00	-15,109.84	15,109.84
4/10/23	1,011.057	SOLD 28.21	0.00	28,521.93	35,891.80
4/11/23	0.189	PURCHASED 28.04	0.00	-5.30	5.30
4/11/23	1.245	SOLD 28.11	0.00	35.00	44.20
4/11/23	1.649	SOLD 28.10	0.00	46.34	58.54
4/11/23	64.295	PURCHASED 28.11	0.00	-1,807.32	1,807.32
4/11/23	96.849	SOLD 28.11	0.00	2,722.42	3,438.00
4/11/23	241.220	SOLD 28.11	0.00	6,780.69	8,562.95
4/11/23	1,537.462	SOLD 28.11	0.00	43,218.05	54,577.62

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4/12/23	3.743	PURCHASED 27.95	0.00	-104.62	104.62
4/12/23	4.280	PURCHASED 27.95	0.00	-119.62	119.62
4/12/23	80.070	SOLD 27.95	0.00	2,237.95	2,841.86
4/12/23	509.160	PURCHASED 27.95	0.00	-14,231.02	14,231.02
4/13/23	0.126	SOLD 28.49	0.00	3.59	4.47
4/13/23	0.642	SOLD 28.46	0.00	18.27	22.79
4/13/23	25.664	SOLD 28.48	0.00	730.90	910.86
4/13/23	50.367	PURCHASED 28.48	0.00	-1,434.46	1,434.46
4/14/23	18.790	SOLD 28.41	0.00	533.82	666.88
4/14/23	27.073	PURCHASED 28.41	0.00	-769.15	769.15
4/17/23	0.196	SOLD 28.57	0.00	5.60	6.96
4/17/23	0.477	SOLD 28.62	0.00	13.65	16.93
4/17/23	0.756	SOLD 28.60	0.00	21.62	26.83
4/17/23	6.366	PURCHASED 28.61	0.00	-182.14	182.14
4/17/23	18.822	SOLD 28.61	0.00	538.49	668.01
4/17/23	44.596	SOLD 28.61	0.00	1,275.88	1,582.74
4/17/23	45.987	PURCHASED 28.61	0.00	-1,315.68	1,315.68
4/17/23	213.121	SOLD 28.61	0.00	6,097.39	7,563.82
4/17/23	1,800.590	SOLD 28.61	0.00	51,514.88	63,904.26
4/18/23	0.378	SOLD 28.70	0.00	10.85	13.42
4/18/23	12.431	SOLD 28.71	0.00	356.89	441.18
4/18/23	34.437	SOLD 28.71	0.00	988.69	1,222.17
4/18/23	55.725	PURCHASED 28.71	0.00	-1,599.86	1,599.86
4/19/23	107.734	SOLD 28.75	0.00	3,097.36	3,823.28
4/19/23	182.225	PURCHASED 28.75	0.00	-5,238.97	5,238.97
4/20/23	7.626	SOLD 28.57	0.00	217.88	270.63
4/20/23	7.756	PURCHASED 28.57	0.00	-221.58	221.58
4/20/23	59.659	PURCHASED 28.57	0.00	-1,704.46	1,704.46
4/21/23	0.245	SOLD 28.57	0.00	7.00	8.69
4/21/23	6.823	SOLD 28.57	0.00	194.94	242.10
4/21/23	135.739	SOLD 28.57	0.00	3,878.07	4,816.49
4/21/23	348.738	PURCHASED 28.57	0.00	-9,963.44	9,963.44
4/24/23	257.500	PURCHASED 28.48	0.00	-7,333.61	7,333.61
4/24/23	447.740	SOLD 28.48	0.00	12,751.63	15,886.05
4/25/23	2.191	PURCHASED 27.86	0.00	-61.04	61.04
4/25/23	31.659	PURCHASED 27.86	0.00	-882.03	882.03
4/25/23	150.724	SOLD 27.86	0.00	4,199.16	5,347.70
4/26/23	0.162	SOLD 28.09	0.00	4.55	5.75
4/26/23	0.754	SOLD 28.04	0.00	21.14	26.75
4/26/23	8.824	SOLD 28.04	0.00	247.43	313.03
4/26/23	89.716	SOLD 28.04	0.00	2,515.65	3,182.66
4/26/23	197.980	SOLD 28.04	0.00	5,551.36	7,023.30
4/26/23	439.221	PURCHASED 28.04	0.00	-12,315.77	12,315.77
4/27/23	0.245	SOLD 28.57	0.00	7.00	8.69
4/27/23	0.551	SOLD 28.58	0.00	15.75	19.54
4/27/23	0.735	SOLD 28.57	0.00	21.00	26.07
4/27/23	57.583	SOLD 28.59	0.00	1,646.30	2,042.48
4/27/23	58.775	SOLD 28.59	0.00	1,680.39	2,084.76
4/27/23	67.173	PURCHASED 28.59	0.00	-1,920.48	1,920.48
4/27/23	70.661	SOLD 28.59	0.00	2,020.20	2,506.36
4/27/23	342.415	PURCHASED 28.59	0.00	-9,789.65	9,789.65
4/27/23	746.892	SOLD 28.59	0.00	21,353.63	26,492.43
4/28/23	0.158	SOLD 28.80	0.00	4.55	5.60
4/28/23	24.995	SOLD 28.84	0.00	720.85	886.57
4/28/23	44.347	PURCHASED 28.84	0.00	-1,278.97	1,278.97
4/28/23	83.107	SOLD 28.84	0.00	2,396.81	2,947.79
5/ 1/23	0.145	SOLD 28.97	0.00	4.20	5.14
5/ 1/23	0.891	SOLD 28.92	0.00	25.77	31.60

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5/ 1/23	52.571 SOLD	28.92	0.00	1,520.34	1,864.64
5/ 1/23	59.337 SOLD	28.92	0.00	1,716.04	2,104.62
5/ 1/23	77.200 PURCHASED	28.92	0.00	-2,232.61	2,232.61
5/ 1/23	103.842 SOLD	28.92	0.00	3,003.10	3,683.17
5/ 1/23	193.509 SOLD	28.92	0.00	5,596.29	6,863.56
5/ 1/23	211.652 SOLD	28.92	0.00	6,120.97	7,507.07
5/ 2/23	1.371 PURCHASED	28.59	0.00	-39.20	39.20
5/ 2/23	79.970 SOLD	28.60	0.00	2,287.15	2,835.88
5/ 2/23	639.000 PURCHASED	28.60	0.00	-18,275.41	18,275.41
5/ 3/23	18.688 PURCHASED	28.46	0.00	-531.85	531.85
5/ 3/23	30.129 SOLD	28.46	0.00	857.46	1,068.29
5/ 3/23	382.817 PURCHASED	28.46	0.00	-10,894.98	10,894.98
5/ 4/23	6.203 SOLD	28.34	0.00	175.80	219.94
5/ 4/23	13.356 PURCHASED	28.34	0.00	-378.50	378.50
5/ 4/23	17.670 PURCHASED	28.34	0.00	-500.78	500.78
5/ 5/23	0.363 SOLD	28.93	0.00	10.50	12.87
5/ 5/23	15.370 PURCHASED	28.92	0.00	-444.51	444.51
5/ 5/23	90.418 PURCHASED	28.92	0.00	-2,614.90	2,614.90
5/ 5/23	92.961 SOLD	28.92	0.00	2,688.43	3,296.00
5/ 8/23	72.433 SOLD	29.05	0.00	2,104.19	2,567.36
5/ 8/23	220.055 PURCHASED	29.05	0.00	-6,392.59	6,392.59
5/ 8/23	852.723 PURCHASED	29.05	0.00	-24,771.60	24,771.60
5/ 9/23	2.433 SOLD	28.98	0.00	70.52	86.23
5/ 9/23	291.930 PURCHASED	28.99	0.00	-8,463.05	8,463.05
5/10/23	0.299 SOLD	29.26	0.00	8.75	10.60
5/10/23	31.422 SOLD	29.23	0.00	918.46	1,113.50
5/10/23	42.349 SOLD	29.23	0.00	1,237.85	1,500.71
5/10/23	469.966 PURCHASED	29.23	0.00	-13,737.11	13,737.11
5/11/23	0.132 SOLD	29.17	0.00	3.85	4.68
5/11/23	0.525 SOLD	29.20	0.00	15.33	18.60
5/11/23	27.073 SOLD	29.19	0.00	790.26	959.37
5/11/23	40.193 PURCHASED	29.19	0.00	-1,173.22	1,173.22
5/11/23	41.526 SOLD	29.19	0.00	1,212.13	1,471.53
5/11/23	131.934 SOLD	29.19	0.00	3,851.15	4,675.27
5/12/23	5.911 SOLD	29.07	0.00	171.83	209.46
5/12/23	48.930 PURCHASED	29.07	0.00	-1,422.40	1,422.40
5/15/23	0.036 SOLD	29.17	0.00	1.05	1.28
5/15/23	4.944 PURCHASED	29.28	0.00	-144.76	144.76
5/15/23	12.472 SOLD	29.28	0.00	365.17	441.96
5/15/23	67.149 SOLD	29.28	0.00	1,966.13	2,379.48
5/16/23	76.354 SOLD	29.18	0.00	2,228.00	2,705.60
5/16/23	92.937 PURCHASED	29.18	0.00	-2,711.89	2,711.89
5/17/23	7.046 SOLD	29.59	0.00	208.50	249.63
5/17/23	602.804 PURCHASED	29.59	0.00	-17,836.96	17,836.96
5/18/23	0.245 SOLD	30.00	0.00	7.35	8.68
5/18/23	18.238 SOLD	30.03	0.00	547.69	646.15
5/18/23	49.466 PURCHASED	30.03	0.00	-1,485.46	1,485.46
5/19/23	0.222 SOLD	29.95	0.00	6.65	7.87
5/19/23	1.989 PURCHASED	29.94	0.00	-59.56	59.56
5/19/23	86.452 PURCHASED	29.95	0.00	-2,589.25	2,589.25
5/19/23	103.648 SOLD	29.95	0.00	3,104.27	3,672.04
5/19/23	802.961 SOLD	29.95	0.00	24,048.69	28,447.30
5/22/23	0.128 SOLD	30.08	0.00	3.85	4.53
5/22/23	0.279 SOLD	30.11	0.00	8.40	9.88
5/22/23	13.748 SOLD	30.07	0.00	413.39	487.05
5/22/23	17.447 SOLD	30.07	0.00	524.64	618.09
5/22/23	20.252 PURCHASED	30.07	0.00	-608.97	608.97
5/22/23	106.525 PURCHASED	30.07	0.00	-3,203.22	3,203.22

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5/22/23	594.343 SOLD	30.07	0.00	17,871.88	21,055.73
5/23/23	0.154 SOLD	29.55	0.00	4.55	5.46
5/23/23	0.273 SOLD	29.49	0.00	8.05	9.67
5/23/23	3.166 SOLD	29.54	0.00	93.51	112.16
5/23/23	24.968 PURCHASED	29.54	0.00	-737.55	737.55
5/23/23	29.836 SOLD	29.54	0.00	881.36	1,056.99
5/23/23	35.726 SOLD	29.54	0.00	1,055.36	1,265.65
5/24/23	38.226 PURCHASED	29.43	0.00	-1,124.99	1,124.99
5/24/23	49.563 SOLD	29.43	0.00	1,458.65	1,755.53
5/24/23	629.836 PURCHASED	29.43	0.00	-18,536.08	18,536.08
5/25/23	0.907 SOLD	30.08	0.00	27.28	32.13
5/25/23	81.130 SOLD	30.07	0.00	2,439.59	2,873.56
5/25/23	106.388 PURCHASED	30.07	0.00	-3,199.08	3,199.08
5/25/23	229.827 SOLD	30.07	0.00	6,910.91	8,140.30
5/26/23	0.342 SOLD	30.70	0.00	10.50	12.11
5/26/23	2.000 PURCHASED	30.73	0.00	-61.47	61.47
5/26/23	15.817 SOLD	30.73	0.00	486.05	560.23
5/26/23	327.502 SOLD	30.73	0.00	10,064.15	11,599.87
5/30/23	0.114 SOLD	30.70	0.00	3.50	4.04
5/30/23	0.669 SOLD	30.72	0.00	20.55	23.70
5/30/23	11.925 PURCHASED	30.71	0.00	-366.23	366.23
5/30/23	16.066 SOLD	30.71	0.00	493.40	569.04
5/30/23	100.241 SOLD	30.71	0.00	3,078.40	3,550.45
5/30/23	1,009.986 SOLD	30.71	0.00	31,016.66	35,772.84
5/31/23	0.743 SOLD	30.43	0.00	22.61	26.31
5/31/23	95.858 SOLD	30.42	0.00	2,916.00	3,394.81
5/31/23	170.598 SOLD	30.42	0.00	5,189.58	6,041.72
5/31/23	177.428 PURCHASED	30.42	0.00	-5,397.36	5,397.36
5/31/23	337.773 PURCHASED	30.42	0.00	-10,275.06	10,275.06
6/ 1/23	210.200 SOLD	30.90	0.00	6,495.17	7,443.31
6/ 1/23	594.648 PURCHASED	30.90	0.00	-18,374.63	18,374.63
6/ 2/23	0.123 SOLD	31.30	0.00	3.85	4.36
6/ 2/23	4.900 SOLD	31.22	0.00	152.97	173.51
6/ 2/23	40.906 PURCHASED	31.22	0.00	-1,277.07	1,277.07
6/ 2/23	42.971 PURCHASED	31.22	0.00	-1,341.57	1,341.57
6/ 2/23	56.440 SOLD	31.22	0.00	1,762.06	1,998.54
6/ 5/23	0.334 SOLD	31.20	0.00	10.42	11.83
6/ 5/23	6.238 PURCHASED	31.19	0.00	-194.57	194.57
6/ 5/23	16.377 SOLD	31.19	0.00	510.81	579.91
6/ 5/23	27.197 PURCHASED	31.19	0.00	-848.26	848.26
6/ 5/23	197.902 SOLD	31.19	0.00	6,172.55	7,007.67
6/ 6/23	21.164 SOLD	31.21	0.00	660.52	749.36
6/ 6/23	114.684 PURCHASED	31.21	0.00	-3,579.29	3,579.29
6/ 6/23	287.109 PURCHASED	31.21	0.00	-8,960.68	8,960.68
6/ 7/23	0.182 SOLD	30.77	0.00	5.60	6.44
6/ 7/23	1.013 SOLD	30.72	0.00	31.12	35.86
6/ 7/23	27.817 SOLD	30.72	0.00	854.55	984.78
6/ 7/23	115.235 SOLD	30.72	0.00	3,540.03	4,079.57
6/ 7/23	118.084 SOLD	30.72	0.00	3,627.54	4,180.43
6/ 7/23	643.025 PURCHASED	30.72	0.00	-19,753.74	19,753.74
6/ 8/23	1.270 PURCHASED	31.02	0.00	-39.40	39.40
6/ 8/23	81.655 SOLD	31.03	0.00	2,533.74	2,890.76
6/ 9/23	0.877 SOLD	31.13	0.00	27.30	31.05
6/ 9/23	12.749 SOLD	31.14	0.00	397.00	451.33
6/ 9/23	89.326 PURCHASED	31.14	0.00	-2,781.61	2,781.61
6/ 9/23	336.015 SOLD	31.14	0.00	10,463.52	11,895.46
6/12/23	0.277 SOLD	31.59	0.00	8.75	9.81
6/12/23	1.314 SOLD	31.61	0.00	41.53	46.52

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6/12/23	9.155	PURCHASED	31.60	0.00	-289.31	289.31
6/12/23	11.567	PURCHASED	31.60	0.00	-365.53	365.53
6/12/23	38.518	SOLD	31.60	0.00	1,217.17	1,363.59
6/12/23	100.359	SOLD	31.60	0.00	3,171.34	3,552.85
6/12/23	185.232	SOLD	31.60	0.00	5,853.32	6,557.48
6/13/23	0.242	SOLD	31.82	0.00	7.70	8.57
6/13/23	19.494	PURCHASED	31.82	0.00	-620.31	620.31
6/13/23	99.120	SOLD	31.82	0.00	3,154.01	3,508.79
6/13/23	103.129	SOLD	31.82	0.00	3,281.56	3,650.71
6/13/23	328.743	PURCHASED	31.82	0.00	-10,460.61	10,460.61
6/14/23	1.419	SOLD	31.97	0.00	45.36	50.23
6/14/23	12.287	PURCHASED	31.97	0.00	-392.80	392.80
6/14/23	264.125	SOLD	31.97	0.00	8,444.06	9,348.95
6/14/23	613.087	PURCHASED	31.97	0.00	-19,600.38	19,600.38
6/14/23	38,205.758	SOLD	31.97	0.00	1,221,438.08	1,352,328.48
6/15/23	24.539	PURCHASED	32.31	0.00	-792.87	792.87
6/15/23	84.140	PURCHASED	32.31	0.00	-2,718.56	2,718.56
6/15/23	103.067	SOLD	32.31	0.00	3,330.09	3,648.09
6/16/23	0.109	SOLD	32.11	0.00	3.50	3.86
6/16/23	1.800	SOLD	32.06	0.00	57.71	63.71
6/16/23	23.996	PURCHASED	32.06	0.00	-769.30	769.30
6/16/23	498.963	SOLD	32.06	0.00	15,996.75	17,660.90
6/20/23	0.218	SOLD	32.11	0.00	7.00	7.72
6/20/23	0.660	SOLD	32.06	0.00	21.16	23.36
6/20/23	52.135	SOLD	32.06	0.00	1,671.44	1,845.31
6/20/23	71.650	PURCHASED	32.06	0.00	-2,297.11	2,297.11
6/20/23	102.629	SOLD	32.06	0.00	3,290.27	3,632.53
6/20/23	137.002	SOLD	32.06	0.00	4,392.29	4,849.16
6/21/23	0.220	SOLD	31.82	0.00	7.00	7.79
6/21/23	12.208	SOLD	31.83	0.00	388.59	432.08
6/21/23	235.083	PURCHASED	31.83	0.00	-7,482.68	7,482.68
6/21/23	633.590	SOLD	31.83	0.00	20,167.16	22,424.87
6/22/23	34.833	SOLD	32.14	0.00	1,119.52	1,232.75
6/22/23	100.037	PURCHASED	32.14	0.00	-3,215.18	3,215.18
6/22/23	457.999	PURCHASED	32.14	0.00	-14,720.08	14,720.08
6/23/23	0.642	SOLD	31.87	0.00	20.46	22.72
6/23/23	15.988	SOLD	31.86	0.00	509.39	565.81
6/23/23	44.314	SOLD	31.86	0.00	1,411.85	1,568.26
6/23/23	68.121	PURCHASED	31.86	0.00	-2,170.35	2,170.35
6/26/23	75.369	PURCHASED	31.40	0.00	-2,366.60	2,366.60
6/26/23	166.827	SOLD	31.40	0.00	5,238.36	5,903.89
6/27/23	0.334	PURCHASED	31.86	0.00	-10.64	10.64
6/27/23	0.526	SOLD	31.90	0.00	16.78	18.61
6/27/23	15.881	SOLD	31.89	0.00	506.44	562.02
6/27/23	78.929	SOLD	31.89	0.00	2,517.06	2,793.24
6/28/23	0.733	SOLD	31.99	0.00	23.45	25.94
6/28/23	30.308	SOLD	31.98	0.00	969.24	1,072.42
6/28/23	212.716	SOLD	31.98	0.00	6,802.66	7,526.75
6/28/23	320.579	PURCHASED	31.98	0.00	-10,252.12	10,252.12
6/28/23	571.597	PURCHASED	31.98	0.00	-18,279.68	18,279.68
6/29/23	3.728	PURCHASED	31.93	0.00	-119.05	119.05
6/29/23	28.799	PURCHASED	31.93	0.00	-919.54	919.54
6/29/23	48.125	SOLD	31.93	0.00	1,536.63	1,702.85
6/30/23	23.374	PURCHASED	32.44	0.00	-758.26	758.26
6/30/23	29.560	SOLD	32.44	0.00	958.94	1,045.94
7/ 3/23	197.275	SOLD	32.40	0.00	6,391.72	6,980.08
7/ 3/23	232.254	PURCHASED	32.40	0.00	-7,525.03	7,525.03
7/ 3/23	288.186	SOLD	32.40	0.00	9,337.24	10,196.74

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7/ 5/23	0.119 SOLD	32.35	0.00	3.85	4.21
7/ 5/23	0.270 SOLD	32.41	0.00	8.75	9.55
7/ 5/23	19.596 PURCHASED	32.36	0.00	-634.14	634.14
7/ 5/23	66.687 SOLD	32.36	0.00	2,157.99	2,359.55
7/ 5/23	81.372 SOLD	32.36	0.00	2,633.20	2,879.14
7/ 5/23	295.754 SOLD	32.36	0.00	9,570.59	10,464.49
7/ 6/23	0.339 SOLD	32.01	0.00	10.85	11.99
7/ 6/23	38.714 SOLD	32.03	0.00	1,240.02	1,369.70
7/ 6/23	403.631 PURCHASED	32.03	0.00	-12,928.31	12,928.31
7/ 6/23	760.008 SOLD	32.03	0.00	24,343.06	26,889.13
7/ 7/23	0.164 SOLD	32.01	0.00	5.25	5.80
7/ 7/23	84.637 SOLD	32.06	0.00	2,713.45	2,994.42
7/ 7/23	92.624 PURCHASED	32.06	0.00	-2,969.54	2,969.54
7/ 7/23	2,760.836 SOLD	32.06	0.00	88,512.40	97,677.08
7/10/23	52.148 SOLD	32.07	0.00	1,672.40	1,844.95
7/10/23	78.414 PURCHASED	32.07	0.00	-2,514.75	2,514.75
7/11/23	5.228 PURCHASED	32.31	0.00	-168.91	168.91
7/11/23	173.568 SOLD	32.31	0.00	5,607.99	6,140.67
7/12/23	1.134 PURCHASED	32.77	0.00	-37.16	37.16
7/12/23	23.379 SOLD	32.76	0.00	765.89	827.11
7/12/23	167.747 PURCHASED	32.76	0.00	-5,495.39	5,495.39
7/13/23	0.189 SOLD	33.33	0.00	6.30	6.69
7/13/23	1.959 SOLD	33.28	0.00	65.20	69.30
7/13/23	65.368 SOLD	33.29	0.00	2,176.11	2,312.54
7/13/23	277.760 PURCHASED	33.29	0.00	-9,246.63	9,246.63
7/14/23	0.084 SOLD	33.33	0.00	2.80	2.97
7/14/23	31.307 SOLD	33.27	0.00	1,041.57	1,107.55
7/14/23	47.243 PURCHASED	33.27	0.00	-1,571.77	1,571.77
7/14/23	358.182 SOLD	33.27	0.00	11,916.73	12,671.44
7/17/23	0.209 SOLD	33.49	0.00	7.00	7.39
7/17/23	29.945 SOLD	33.49	0.00	1,002.87	1,059.34
7/17/23	145.880 SOLD	33.49	0.00	4,885.51	5,160.69
7/17/23	258.073 PURCHASED	33.49	0.00	-8,642.86	8,642.86
7/18/23	0.368 SOLD	33.80	0.00	12.44	13.02
7/18/23	0.897 SOLD	33.86	0.00	30.37	31.73
7/18/23	18.936 SOLD	33.85	0.00	641.00	669.88
7/18/23	27.799 PURCHASED	33.85	0.00	-941.00	941.00
7/18/23	29.488 SOLD	33.85	0.00	998.16	1,043.17
7/18/23	57.559 SOLD	33.85	0.00	1,948.37	2,036.22
7/19/23	0.207 SOLD	33.82	0.00	7.00	7.32
7/19/23	0.207 SOLD	33.82	0.00	7.00	7.32
7/19/23	1.279 SOLD	33.73	0.00	43.14	45.24
7/19/23	20.460 SOLD	33.74	0.00	690.31	723.78
7/19/23	190.672 SOLD	33.74	0.00	6,433.28	6,745.06
7/19/23	343.861 PURCHASED	33.74	0.00	-11,601.87	11,601.87
7/20/23	0.604 SOLD	33.05	0.00	19.96	21.37
7/20/23	9.894 PURCHASED	33.06	0.00	-327.08	327.08
7/20/23	11.634 SOLD	33.06	0.00	384.62	411.55
7/20/23	18.702 SOLD	33.06	0.00	618.29	661.59
7/21/23	0.106 SOLD	33.02	0.00	3.50	3.75
7/21/23	0.472 SOLD	32.97	0.00	15.56	16.70
7/21/23	7.122 SOLD	32.94	0.00	234.61	251.94
7/21/23	7.556 SOLD	32.94	0.00	248.88	267.29
7/21/23	11.785 SOLD	32.94	0.00	388.19	416.89
7/21/23	46.115 PURCHASED	32.94	0.00	-1,519.03	1,519.03
7/24/23	38.169 PURCHASED	32.92	0.00	-1,256.53	1,256.53
7/24/23	190.848 PURCHASED	32.92	0.00	-6,282.70	6,282.70
7/24/23	199.656 SOLD	32.92	0.00	6,572.68	7,062.63

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7/25/23	0.713 SOLD	33.17	0.00	23.65	25.22
7/25/23	6.764 PURCHASED	33.17	0.00	-224.36	224.36
7/25/23	24.013 PURCHASED	33.17	0.00	-796.52	796.52
7/25/23	42.060 SOLD	33.17	0.00	1,395.13	1,487.82
7/25/23	51.287 PURCHASED	33.17	0.00	-1,701.19	1,701.19
7/25/23	76.818 SOLD	33.17	0.00	2,548.06	2,717.33
7/26/23	0.233 SOLD	33.05	0.00	7.70	8.24
7/26/23	0.775 SOLD	32.98	0.00	25.56	27.41
7/26/23	5.789 SOLD	32.98	0.00	190.91	204.77
7/26/23	14.033 SOLD	32.98	0.00	462.80	496.38
7/26/23	208.998 SOLD	32.98	0.00	6,892.76	7,392.69
7/26/23	384.842 PURCHASED	32.98	0.00	-12,692.08	12,692.08
7/27/23	34.500 PURCHASED	32.73	0.00	-1,129.17	1,129.17
7/27/23	47.967 SOLD	32.73	0.00	1,569.97	1,696.68
7/28/23	6.432 PURCHASED	33.35	0.00	-214.51	214.51
7/28/23	25.267 SOLD	33.35	0.00	842.66	893.71
7/28/23	51.299 PURCHASED	33.35	0.00	-1,710.82	1,710.82
7/28/23	290.539 PURCHASED	33.35	0.00	-9,689.47	9,689.47
7/31/23	0.262 SOLD	33.40	0.00	8.75	9.27
7/31/23	33.453 PURCHASED	33.43	0.00	-1,118.35	1,118.35
7/31/23	37.098 SOLD	33.43	0.00	1,240.19	1,312.17
7/31/23	49.398 PURCHASED	33.43	0.00	-1,651.37	1,651.37
7/31/23	469.436 SOLD	33.43	0.00	15,693.26	16,604.14
8/ 1/23	0.011 SOLD	31.82	0.00	0.35	0.39
8/ 1/23	0.619 SOLD	33.36	0.00	20.65	21.89
8/ 1/23	4.385 SOLD	33.34	0.00	146.21	155.10
8/ 1/23	11.467 SOLD	33.34	0.00	382.31	405.58
8/ 1/23	14.244 SOLD	33.34	0.00	474.89	503.81
8/ 1/23	28.930 SOLD	33.34	0.00	964.51	1,023.25
8/ 1/23	191.765 PURCHASED	33.34	0.00	-6,393.46	6,393.46
8/ 1/23	195.356 SOLD	33.34	0.00	6,513.16	6,909.69
8/ 2/23	0.108 SOLD	32.41	0.00	3.50	3.82
8/ 2/23	2.107 SOLD	32.55	0.00	68.58	74.52
8/ 2/23	98.173 SOLD	32.55	0.00	3,195.53	3,472.15
8/ 2/23	422.352 PURCHASED	32.55	0.00	-13,747.56	13,747.56
8/ 3/23	0.140 SOLD	32.50	0.00	4.55	4.95
8/ 3/23	0.458 SOLD	32.58	0.00	14.92	16.20
8/ 3/23	5.048 SOLD	32.59	0.00	164.53	178.54
8/ 3/23	9.013 PURCHASED	32.59	0.00	-293.74	293.74
8/ 3/23	45.311 SOLD	32.59	0.00	1,476.70	1,602.54
8/ 3/23	91.675 SOLD	32.59	0.00	2,987.69	3,242.33
8/ 4/23	3.606 PURCHASED	32.71	0.00	-117.96	117.96
8/ 4/23	5.837 SOLD	32.71	0.00	190.93	206.44
8/ 4/23	133.390 PURCHASED	32.71	0.00	-4,363.18	4,363.18
8/ 7/23	0.686 SOLD	33.03	0.00	22.66	24.26
8/ 7/23	16.475 SOLD	33.01	0.00	543.85	582.67
8/ 7/23	63.018 PURCHASED	33.01	0.00	-2,080.22	2,080.22
8/ 7/23	80.571 SOLD	33.01	0.00	2,659.64	2,849.53
8/ 8/23	0.150 SOLD	32.67	0.00	4.90	5.31
8/ 8/23	3.132 SOLD	32.68	0.00	102.35	110.77
8/ 8/23	4.935 PURCHASED	32.68	0.00	-161.28	161.28
8/ 8/23	37.832 SOLD	32.68	0.00	1,236.36	1,337.99
8/ 9/23	0.076 SOLD	32.24	0.00	2.45	2.69
8/ 9/23	0.113 SOLD	32.21	0.00	3.64	4.00
8/ 9/23	147.613 SOLD	32.23	0.00	4,757.56	5,220.27
8/ 9/23	392.552 PURCHASED	32.23	0.00	-12,651.96	12,651.96
8/10/23	4.560 PURCHASED	32.32	0.00	-147.37	147.37
8/10/23	13.534 SOLD	32.32	0.00	437.41	478.62

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8/10/23	68.300	PURCHASED 32.32	0.00	-2,207.46	2,207.46
8/11/23	0.218	SOLD 32.11	0.00	7.00	7.71
8/11/23	15.482	SOLD 32.10	0.00	496.97	547.51
8/11/23	30.742	SOLD 32.10	0.00	986.81	1,087.17
8/14/23	0.323	SOLD 32.51	0.00	10.50	11.42
8/14/23	1.919	PURCHASED 32.51	0.00	-62.38	62.38
8/14/23	13.522	SOLD 32.50	0.00	439.46	478.19
8/14/23	45.138	SOLD 32.50	0.00	1,467.00	1,596.25
8/14/23	71.740	PURCHASED 32.50	0.00	-2,331.54	2,331.54
8/15/23	0.218	SOLD 32.11	0.00	7.00	7.71
8/15/23	0.239	SOLD 32.22	0.00	7.70	8.45
8/15/23	47.932	SOLD 32.18	0.00	1,542.44	1,695.00
8/15/23	202.942	PURCHASED 32.18	0.00	-6,530.68	6,530.68
8/15/23	259.126	SOLD 32.18	0.00	8,338.69	9,163.39
8/15/23	589.384	SOLD 32.18	0.00	18,966.38	20,842.20
8/16/23	0.231	SOLD 31.82	0.00	7.35	8.17
8/16/23	0.313	SOLD 31.82	0.00	9.96	11.07
8/16/23	11.527	SOLD 31.85	0.00	367.12	407.60
8/16/23	50.522	SOLD 31.85	0.00	1,609.14	1,786.48
8/16/23	67.079	SOLD 31.85	0.00	2,136.46	2,371.95
8/16/23	358.495	PURCHASED 31.85	0.00	-11,418.05	11,418.05
8/17/23	0.456	SOLD 31.47	0.00	14.35	16.12
8/17/23	2.228	SOLD 31.46	0.00	70.10	78.78
8/17/23	6.848	PURCHASED 31.47	0.00	-215.50	215.50
8/17/23	71.264	SOLD 31.47	0.00	2,242.69	2,519.93
8/18/23	0.412	SOLD 31.43	0.00	12.95	14.57
8/18/23	10.297	SOLD 31.44	0.00	323.75	364.10
8/18/23	30.958	PURCHASED 31.44	0.00	-973.31	973.31
8/21/23	0.110	SOLD 31.82	0.00	3.50	3.87
8/21/23	0.482	SOLD 31.93	0.00	15.39	16.94
8/21/23	1.465	SOLD 31.95	0.00	46.81	51.48
8/21/23	18.634	SOLD 31.96	0.00	595.53	654.85
8/21/23	110.487	PURCHASED 31.96	0.00	-3,531.15	3,531.15
8/21/23	202.878	SOLD 31.96	0.00	6,483.99	7,129.68
8/21/23	39,157.297	PURCHASED 31.96	0.00	-1,251,467.21	1,251,467.21
8/22/23	2.597	PURCHASED 31.89	0.00	-82.82	82.82
8/22/23	10.032	SOLD 31.89	0.00	319.91	352.55
8/23/23	0.400	SOLD 32.38	0.00	12.95	14.06
8/23/23	24.482	SOLD 32.41	0.00	793.45	860.32
8/23/23	146.793	PURCHASED 32.41	0.00	-4,757.56	4,757.56
8/23/23	277.163	PURCHASED 32.41	0.00	-8,982.86	8,982.86
8/23/23	474.251	SOLD 32.41	0.00	15,370.48	16,665.55
8/24/23	0.121	SOLD 31.82	0.00	3.85	4.25
8/24/23	0.121	SOLD 31.82	0.00	3.85	4.25
8/24/23	8.298	SOLD 31.80	0.00	263.89	291.55
8/24/23	19.652	SOLD 31.80	0.00	624.94	690.48
8/24/23	43.515	PURCHASED 31.80	0.00	-1,383.77	1,383.77
8/24/23	54.141	SOLD 31.80	0.00	1,721.69	1,902.27
8/24/23	937.817	PURCHASED 31.80	0.00	-29,822.58	29,822.58
8/25/23	0.285	SOLD 31.93	0.00	9.10	10.01
8/25/23	19.499	SOLD 31.97	0.00	623.39	685.09
8/25/23	157.933	SOLD 31.97	0.00	5,049.12	5,548.90
8/25/23	180.621	PURCHASED 31.97	0.00	-5,774.46	5,774.46
8/28/23	0.281	PURCHASED 32.17	0.00	-9.04	9.04
8/28/23	5.227	PURCHASED 32.22	0.00	-168.41	168.41
8/28/23	29.869	SOLD 32.22	0.00	962.37	1,049.42
8/28/23	72.984	PURCHASED 32.22	0.00	-2,351.56	2,351.56
8/29/23	240.430	PURCHASED 32.83	0.00	-7,893.33	7,893.33

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8/29/23	310.731	PURCHASED 32.83	0.00	-10,201.31	10,201.31
8/30/23	0.023	SOLD 33.04	0.00	0.76	0.81
8/30/23	0.106	SOLD 33.02	0.00	3.50	3.72
8/30/23	0.316	SOLD 33.04	0.00	10.44	11.10
8/30/23	2.021	SOLD 33.06	0.00	66.82	71.00
8/30/23	59.411	SOLD 33.06	0.00	1,964.14	2,087.14
8/30/23	469.590	PURCHASED 33.06	0.00	-15,524.63	15,524.63
8/31/23	12.585	PURCHASED 33.10	0.00	-416.56	416.56
8/31/23	16.367	PURCHASED 33.10	0.00	-541.75	541.75
8/31/23	32.279	PURCHASED 33.10	0.00	-1,068.42	1,068.42
8/31/23	57.150	SOLD 33.10	0.00	1,891.66	2,007.70
9/ 1/23	8.327	SOLD 33.23	0.00	276.70	292.53
9/ 1/23	31.042	PURCHASED 33.23	0.00	-1,031.52	1,031.52
9/ 1/23	207.393	SOLD 33.23	0.00	6,891.67	7,285.76
9/ 5/23	0.253	SOLD 33.20	0.00	8.40	8.89
9/ 5/23	0.658	SOLD 33.19	0.00	21.84	23.12
9/ 5/23	58.392	SOLD 33.20	0.00	1,938.62	2,051.30
9/ 5/23	98.474	SOLD 33.20	0.00	3,269.32	3,459.37
9/ 5/23	128.374	PURCHASED 33.20	0.00	-4,262.02	4,262.02
9/ 5/23	401.371	SOLD 33.20	0.00	13,325.52	14,100.08
9/ 6/23	11.397	SOLD 32.88	0.00	374.72	400.37
9/ 6/23	183.127	PURCHASED 32.88	0.00	-6,021.22	6,021.22
9/ 7/23	0.214	SOLD 32.71	0.00	7.00	7.52
9/ 7/23	1.489	SOLD 32.71	0.00	48.71	52.31
9/ 7/23	6.600	SOLD 32.71	0.00	215.89	231.85
9/ 7/23	160.336	SOLD 32.71	0.00	5,244.60	5,632.30
9/ 7/23	260.406	PURCHASED 32.71	0.00	-8,517.88	8,517.88
9/ 7/23	955.917	SOLD 32.71	0.00	31,268.04	33,579.54
9/ 8/23	19.148	SOLD 32.69	0.00	625.96	672.63
9/ 8/23	45.364	PURCHASED 32.69	0.00	-1,482.95	1,482.95
9/11/23	0.339	SOLD 33.04	0.00	11.20	11.91
9/11/23	13.552	SOLD 33.03	0.00	447.63	476.05
9/11/23	28.401	SOLD 33.03	0.00	938.08	997.66
9/11/23	32.013	PURCHASED 33.03	0.00	-1,057.40	1,057.40
9/12/23	7.185	SOLD 32.63	0.00	234.46	252.38
9/12/23	127.987	PURCHASED 32.63	0.00	-4,176.21	4,176.21
9/12/23	175.982	PURCHASED 32.63	0.00	-5,742.28	5,742.28
9/13/23	0.459	SOLD 32.79	0.00	15.05	16.12
9/13/23	4.280	PURCHASED 32.78	0.00	-140.31	140.31
9/13/23	14.637	SOLD 32.78	0.00	479.79	514.15
9/13/23	113.502	SOLD 32.78	0.00	3,720.58	3,986.93
9/14/23	0.266	SOLD 32.89	0.00	8.75	9.34
9/14/23	14.185	SOLD 32.90	0.00	466.69	498.27
9/14/23	21.822	PURCHASED 32.90	0.00	-717.95	717.95
9/14/23	53.733	SOLD 32.90	0.00	1,767.80	1,887.45
9/15/23	1.550	SOLD 32.35	0.00	50.14	54.45
9/15/23	3.913	SOLD 32.34	0.00	126.53	137.45
9/15/23	90.088	PURCHASED 32.34	0.00	-2,913.43	2,913.43
9/15/23	293.000	SOLD 32.34	0.00	9,475.62	10,291.94
9/18/23	0.411	SOLD 32.36	0.00	13.30	14.44
9/18/23	0.746	SOLD 32.37	0.00	24.15	26.20
9/18/23	4.044	SOLD 32.36	0.00	130.87	142.04
9/18/23	124.223	PURCHASED 32.36	0.00	-4,019.86	4,019.86
9/18/23	238.223	SOLD 32.36	0.00	7,708.91	8,367.27
9/18/23	408.413	PURCHASED 32.36	0.00	-13,216.25	13,216.25
9/18/23	2,576.335	SOLD 32.36	0.00	83,370.20	90,490.33
9/19/23	0.590	PURCHASED 32.20	0.00	-19.00	19.00
9/19/23	52.697	PURCHASED 32.23	0.00	-1,698.43	1,698.43

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9/20/23	0.138	PURCHASED 31.74	0.00	-4.38	4.38
9/20/23	1.841	SOLD 31.75	0.00	58.45	64.66
9/20/23	294.514	PURCHASED 31.75	0.00	-9,350.81	9,350.81
9/21/23	0.708	SOLD 31.10	0.00	22.02	24.87
9/21/23	40.224	PURCHASED 31.10	0.00	-1,250.98	1,250.98
9/21/23	128.954	PURCHASED 31.10	0.00	-4,010.48	4,010.48
9/21/23	177.732	SOLD 31.10	0.00	5,527.47	6,242.07
9/22/23	0.158	SOLD 31.01	0.00	4.90	5.55
9/22/23	0.694	SOLD 31.07	0.00	21.56	24.37
9/22/23	6.428	PURCHASED 31.07	0.00	-199.72	199.72
9/22/23	17.181	PURCHASED 31.07	0.00	-533.81	533.81
9/22/23	20.814	SOLD 31.07	0.00	646.69	731.00
9/22/23	96.476	SOLD 31.07	0.00	2,997.51	3,388.29
9/25/23	0.124	SOLD 31.13	0.00	3.86	4.35
9/25/23	0.370	SOLD 31.22	0.00	11.55	12.99
9/25/23	2.574	PURCHASED 31.24	0.00	-80.42	80.42
9/25/23	33.158	PURCHASED 31.24	0.00	-1,035.86	1,035.86
9/25/23	53.272	SOLD 31.24	0.00	1,664.22	1,870.93
9/26/23	0.455	SOLD 30.77	0.00	14.00	15.98
9/26/23	0.530	PURCHASED 30.79	0.00	-16.32	16.32
9/26/23	2.904	SOLD 30.77	0.00	89.37	101.98
9/26/23	200.012	SOLD 30.78	0.00	6,156.36	7,024.15
9/26/23	232.840	PURCHASED 30.78	0.00	-7,166.82	7,166.82
9/27/23	0.223	SOLD 30.85	0.00	6.88	7.83
9/27/23	1.489	SOLD 30.88	0.00	45.98	52.29
9/27/23	43.231	PURCHASED 30.89	0.00	-1,335.40	1,335.40
9/27/23	55.171	PURCHASED 30.89	0.00	-1,704.23	1,704.23
9/27/23	171.218	SOLD 30.89	0.00	5,288.91	6,012.83
9/28/23	0.002	SOLD 30.00	0.00	0.06	0.07
9/28/23	0.334	PURCHASED 31.11	0.00	-10.39	10.39
9/28/23	419.803	SOLD 31.14	0.00	13,072.66	14,740.68
9/28/23	713.172	PURCHASED 31.14	0.00	-22,208.17	22,208.17
9/29/23	0.151	PURCHASED 31.06	0.00	-4.69	4.69
9/29/23	38.712	PURCHASED 31.11	0.00	-1,204.34	1,204.34
9/29/23	350.451	SOLD 31.11	0.00	10,902.53	12,305.41
10/ 2/23	0.351	PURCHASED 31.37	0.00	-11.01	11.01
10/ 2/23	42.604	PURCHASED 31.38	0.00	-1,336.92	1,336.92
10/ 2/23	48.039	SOLD 31.38	0.00	1,507.46	1,686.78
10/ 2/23	208.422	SOLD 31.38	0.00	6,540.27	7,318.28
10/ 2/23	316.983	SOLD 31.38	0.00	9,946.92	11,130.16
10/ 3/23	0.617	SOLD 30.76	0.00	18.98	21.66
10/ 3/23	1.457	SOLD 30.74	0.00	44.79	51.16
10/ 3/23	26.060	PURCHASED 30.74	0.00	-801.07	801.07
10/ 3/23	34.114	SOLD 30.74	0.00	1,048.66	1,197.74
10/ 3/23	57.461	PURCHASED 30.74	0.00	-1,766.34	1,766.34
10/ 3/23	308.727	PURCHASED 30.74	0.00	-9,490.27	9,490.27
10/ 4/23	0.141	PURCHASED 31.13	0.00	-4.39	4.39
10/ 4/23	0.225	SOLD 31.11	0.00	7.00	7.90
10/ 4/23	6.829	SOLD 31.12	0.00	212.51	239.74
10/ 4/23	15.978	SOLD 31.12	0.00	497.22	560.93
10/ 4/23	570.605	PURCHASED 31.12	0.00	-17,757.23	17,757.23
10/ 5/23	1.255	SOLD 31.14	0.00	39.08	44.06
10/ 5/23	2.960	PURCHASED 31.15	0.00	-92.19	92.19
10/ 5/23	8.378	PURCHASED 31.15	0.00	-260.96	260.96
10/ 5/23	25.906	PURCHASED 31.15	0.00	-806.97	806.97
10/ 6/23	0.110	SOLD 31.82	0.00	3.50	3.86
10/ 6/23	0.320	SOLD 31.78	0.00	10.17	11.23
10/ 6/23	3.423	SOLD 31.79	0.00	108.81	120.17

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 9/23	8.952 SOLD	31.91	0.00	285.65	314.27
10/ 6/23	9.405 PURCHASED	31.79	0.00	-298.97	298.97
10/ 6/23	15.277 SOLD	31.79	0.00	485.64	536.31
10/ 9/23	47.364 PURCHASED	31.91	0.00	-1,511.37	1,511.37
10/ 6/23	167.525 SOLD	31.79	0.00	5,325.61	5,881.09
10/10/23	0.109 SOLD	32.11	0.00	3.50	3.83
10/10/23	0.142 SOLD	32.04	0.00	4.55	4.99
10/10/23	7.848 SOLD	32.13	0.00	252.14	275.51
10/10/23	18.350 SOLD	32.13	0.00	589.59	644.19
10/10/23	139.704 SOLD	32.13	0.00	4,488.68	4,904.41
10/11/23	0.292 SOLD	32.36	0.00	9.45	10.25
10/11/23	24.139 SOLD	32.36	0.00	781.15	847.39
10/11/23	49.309 SOLD	32.36	0.00	1,595.63	1,730.97
10/11/23	270.879 PURCHASED	32.36	0.00	-8,765.63	8,765.63
10/12/23	0.800 SOLD	32.17	0.00	25.74	28.08
10/12/23	13.034 SOLD	32.17	0.00	419.29	457.45
10/12/23	199.985 SOLD	32.17	0.00	6,433.51	7,018.80
10/12/23	510.459 PURCHASED	32.17	0.00	-16,421.46	16,421.46
10/12/23	1,137.729 PURCHASED	32.17	0.00	-36,600.75	36,600.75
10/13/23	0.007 PURCHASED	31.43	0.00	-0.22	0.22
10/13/23	0.309 SOLD	31.72	0.00	9.80	10.84
10/13/23	35.886 SOLD	31.76	0.00	1,139.74	1,259.46
10/13/23	85.190 PURCHASED	31.76	0.00	-2,705.65	2,705.65
10/16/23	31.391 SOLD	32.16	0.00	1,009.53	1,101.69
10/16/23	72.020 PURCHASED	32.16	0.00	-2,316.15	2,316.15
10/17/23	2.203 SOLD	32.07	0.00	70.64	77.32
10/17/23	4.391 PURCHASED	32.06	0.00	-140.79	140.79
10/17/23	9.500 PURCHASED	32.06	0.00	-304.57	304.57
10/18/23	0.985 PURCHASED	31.50	0.00	-31.03	31.03
10/18/23	5.555 SOLD	31.49	0.00	174.92	194.95
10/18/23	350.072 PURCHASED	31.49	0.00	-11,023.76	11,023.76
10/19/23	0.037 SOLD	31.62	0.00	1.17	1.30
10/19/23	0.223 SOLD	31.39	0.00	7.00	7.83
10/19/23	0.714 SOLD	31.36	0.00	22.39	25.06
10/19/23	7.044 SOLD	31.34	0.00	220.75	247.20
10/19/23	43.362 PURCHASED	31.34	0.00	-1,358.98	1,358.98
10/19/23	156.474 SOLD	31.34	0.00	4,903.89	5,491.21
10/20/23	0.005 PURCHASED	30.00	0.00	-0.15	0.15
10/20/23	3.545 SOLD	30.85	0.00	109.37	124.41
10/20/23	23.482 PURCHASED	30.85	0.00	-724.41	724.41
10/23/23	0.077 SOLD	31.17	0.00	2.40	2.70
10/23/23	7.613 SOLD	31.05	0.00	236.37	267.15
10/23/23	9.799 SOLD	31.05	0.00	304.26	343.85
10/23/23	376.372 PURCHASED	31.05	0.00	-11,686.35	11,686.35
10/24/23	0.112 SOLD	31.25	0.00	3.50	3.93
10/24/23	8.535 SOLD	31.31	0.00	267.23	299.50
10/24/23	94.313 PURCHASED	31.31	0.00	-2,952.95	2,952.95
10/24/23	104.852 SOLD	31.31	0.00	3,282.91	3,679.28
10/25/23	19.411 SOLD	30.67	0.00	595.32	681.06
10/25/23	27.714 PURCHASED	30.67	0.00	-850.00	850.00
10/25/23	500.358 PURCHASED	30.67	0.00	-15,345.99	15,345.99
10/26/23	0.022 PURCHASED	29.55	0.00	-0.65	0.65
10/26/23	0.086 SOLD	29.88	0.00	2.57	3.02
10/26/23	2.541 SOLD	29.98	0.00	76.17	89.15
10/26/23	7.109 PURCHASED	29.98	0.00	-213.13	213.13
10/27/23	1.071 SOLD	30.15	0.00	32.29	37.58
10/27/23	60.098 PURCHASED	30.16	0.00	-1,812.55	1,812.55
10/30/23	0.400 SOLD	30.63	0.00	12.25	14.03

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10/30/23	0.508 PURCHASED	30.63	0.00	-15.56	15.56
10/30/23	4.704 SOLD	30.60	0.00	143.95	165.03
10/30/23	78.719 PURCHASED	30.60	0.00	-2,408.79	2,408.79
10/30/23	334.521 PURCHASED	30.60	0.00	-10,236.35	10,236.35
10/30/23	477.598 SOLD	30.60	0.00	14,614.51	16,755.51
10/31/23	1.344 PURCHASED	30.81	0.00	-41.41	41.41
10/31/23	36.421 SOLD	30.80	0.00	1,121.78	1,277.68
10/31/23	55.770 PURCHASED	30.80	0.00	-1,717.73	1,717.73
10/31/23	244.668 PURCHASED	30.80	0.00	-7,535.77	7,535.77
11/ 1/23	13.005 SOLD	31.37	0.00	407.96	456.18
11/ 1/23	209.651 SOLD	31.37	0.00	6,576.75	7,354.03
11/ 1/23	545.315 PURCHASED	31.37	0.00	-17,106.52	17,106.52
11/ 2/23	51.028 SOLD	31.89	0.00	1,627.28	1,789.92
11/ 2/23	63.983 PURCHASED	31.89	0.00	-2,040.43	2,040.43
11/ 3/23	0.444 SOLD	32.32	0.00	14.35	15.57
11/ 3/23	0.895 SOLD	32.31	0.00	28.92	31.39
11/ 3/23	14.728 SOLD	32.33	0.00	476.15	516.61
11/ 3/23	23.614 PURCHASED	32.33	0.00	-763.43	763.43
11/ 3/23	43.628 SOLD	32.33	0.00	1,410.50	1,530.34
11/ 6/23	0.280 SOLD	32.50	0.00	9.10	9.82
11/ 6/23	13.935 SOLD	32.51	0.00	453.02	488.80
11/ 6/23	53.939 PURCHASED	32.51	0.00	-1,753.56	1,753.56
11/ 6/23	123.699 SOLD	32.51	0.00	4,021.45	4,338.97
11/ 7/23	0.277 SOLD	32.85	0.00	9.10	9.72
11/ 7/23	2.281 SOLD	32.81	0.00	74.83	80.01
11/ 7/23	8.628 PURCHASED	32.81	0.00	-283.10	283.10
11/ 7/23	26.208 SOLD	32.81	0.00	859.88	919.29
11/ 8/23	18.599 SOLD	32.92	0.00	612.28	652.37
11/ 8/23	429.576 PURCHASED	32.92	0.00	-14,141.65	14,141.65
11/ 9/23	0.171 SOLD	32.75	0.00	5.60	6.00
11/ 9/23	3.884 PURCHASED	32.78	0.00	-127.31	127.31
11/ 9/23	26.543 SOLD	32.78	0.00	870.07	931.00
11/ 9/23	180.986 SOLD	32.78	0.00	5,932.73	6,348.13
11/10/23	0.178 SOLD	33.43	0.00	5.95	6.24
11/10/23	18.703 SOLD	33.47	0.00	626.00	655.96
11/10/23	32.290 SOLD	33.47	0.00	1,080.76	1,132.49
11/10/23	81.634 PURCHASED	33.47	0.00	-2,732.29	2,732.29
11/10/23	998.205 PURCHASED	33.47	0.00	-33,409.93	33,409.93
11/13/23	46.344 PURCHASED	33.48	0.00	-1,551.60	1,551.60
11/13/23	89.703 SOLD	33.48	0.00	3,003.26	3,146.09
11/14/23	0.613 SOLD	34.18	0.00	20.95	21.50
11/14/23	9.276 PURCHASED	34.15	0.00	-316.79	316.79
11/14/23	11.566 SOLD	34.15	0.00	394.99	405.64
11/14/23	32.174 SOLD	34.15	0.00	1,098.73	1,128.41
11/14/23	219.343 PURCHASED	34.15	0.00	-7,490.55	7,490.55
11/15/23	37.448 SOLD	34.04	0.00	1,274.74	1,313.35
11/15/23	422.021 PURCHASED	34.04	0.00	-14,365.60	14,365.60
11/16/23	16.884 SOLD	34.19	0.00	577.27	592.14
11/16/23	55.917 PURCHASED	34.19	0.00	-1,911.80	1,911.80
11/17/23	0.256 SOLD	34.18	0.00	8.75	8.98
11/17/23	0.358 SOLD	34.22	0.00	12.25	12.56
11/17/23	1.828 PURCHASED	34.20	0.00	-62.51	62.51
11/17/23	5.178 SOLD	34.20	0.00	177.09	181.60
11/17/23	19.251 SOLD	34.20	0.00	658.40	675.16
11/17/23	152.186 SOLD	34.20	0.00	5,204.76	5,337.35
11/20/23	0.702 SOLD	34.62	0.00	24.30	24.62
11/20/23	26.642 PURCHASED	34.62	0.00	-922.35	922.35
11/20/23	70.194 SOLD	34.62	0.00	2,430.11	2,461.79

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11/20/23	176.450 SOLD	34.62	0.00	6,108.69	6,188.31
11/21/23	0.333 SOLD	34.47	0.00	11.48	11.68
11/21/23	39.240 SOLD	34.44	0.00	1,351.43	1,376.18
11/21/23	232.582 PURCHASED	34.44	0.00	-8,010.11	8,010.11
11/21/23	357.729 SOLD	34.44	0.00	12,320.20	12,545.90
11/22/23	1.108 PURCHASED	34.66	0.00	-38.40	38.40
11/22/23	1.371 SOLD	34.67	0.00	47.53	48.08
11/22/23	20.007 SOLD	34.66	0.00	693.45	701.66
11/22/23	33.235 SOLD	34.66	0.00	1,151.92	1,165.57
11/22/23	418.179 PURCHASED	34.66	0.00	-14,494.07	14,494.07
11/24/23	0.617 SOLD	34.57	0.00	21.33	21.64
11/24/23	8.632 SOLD	34.59	0.00	298.58	302.73
11/24/23	56.384 SOLD	34.59	0.00	1,950.33	1,977.42
11/24/23	69.302 PURCHASED	34.59	0.00	-2,397.16	2,397.16
11/24/23	83.132 PURCHASED	34.59	0.00	-2,875.52	2,875.52
11/27/23	0.006 SOLD	36.67	0.00	0.22	0.21
11/27/23	0.101 SOLD	34.65	0.00	3.50	3.54
11/27/23	20.757 SOLD	34.63	0.00	718.81	727.96
11/27/23	72.414 PURCHASED	34.63	0.00	-2,507.70	2,507.70
11/27/23	176.092 SOLD	34.63	0.00	6,098.06	6,175.64
11/28/23	0.111 SOLD	34.68	0.00	3.85	3.89
11/28/23	0.511 SOLD	34.60	0.00	17.68	17.92
11/28/23	5.701 PURCHASED	34.62	0.00	-197.37	197.37
11/28/23	19.246 SOLD	34.62	0.00	666.28	674.97
11/28/23	30.140 SOLD	34.62	0.00	1,043.45	1,057.02
11/29/23	0.213 SOLD	34.51	0.00	7.35	7.47
11/29/23	41.739 SOLD	34.57	0.00	1,442.90	1,463.78
11/29/23	56.051 SOLD	34.57	0.00	1,937.69	1,965.70
11/29/23	225.515 PURCHASED	34.57	0.00	-7,796.06	7,796.06
11/29/23	298.970 PURCHASED	34.57	0.00	-10,335.40	10,335.40
11/29/23	301.956 PURCHASED	34.57	0.00	-10,438.62	10,438.62
11/30/23	0.319 SOLD	34.51	0.00	11.01	11.19
11/30/23	49.580 SOLD	34.53	0.00	1,711.99	1,738.75
11/30/23	93.824 SOLD	34.53	0.00	3,239.73	3,290.37
11/30/23	303.191 PURCHASED	34.53	0.00	-10,469.18	10,469.18
12/ 1/23	0.223 SOLD	34.53	0.00	7.70	7.82
12/ 1/23	0.308 SOLD	34.61	0.00	10.66	10.80
12/ 1/23	5.294 SOLD	34.59	0.00	183.12	185.66
12/ 1/23	6.748 PURCHASED	34.59	0.00	-233.41	233.41
12/ 1/23	21.727 SOLD	34.59	0.00	751.53	761.96
12/ 1/23	82.186 SOLD	34.59	0.00	2,842.82	2,882.23
12/ 1/23	207.303 SOLD	34.59	0.00	7,170.61	7,270.03
12/ 4/23	0.286 PURCHASED	34.16	0.00	-9.77	9.77
12/ 4/23	42.553 PURCHASED	34.17	0.00	-1,454.03	1,454.03
12/ 4/23	148.217 SOLD	34.17	0.00	5,064.57	5,197.90
12/ 5/23	23.697 PURCHASED	34.29	0.00	-812.57	812.57
12/ 5/23	195.209 PURCHASED	34.29	0.00	-6,693.71	6,693.71
12/ 5/23	39,800.246 SOLD	34.29	0.00	1,364,750.42	1,395,763.74
12/ 6/23	0.409 PURCHASED	33.99	0.00	-13.90	13.90
12/ 6/23	1.620 PURCHASED	33.98	0.00	-55.05	55.05
12/ 6/23	14.468 SOLD	33.99	0.00	491.76	507.37
12/ 6/23	404.378 PURCHASED	33.99	0.00	-13,744.82	13,744.82
12/ 7/23	1.636 SOLD	34.44	0.00	56.34	57.37
12/ 7/23	3.457 PURCHASED	34.44	0.00	-119.06	119.06
12/ 7/23	9.882 SOLD	34.44	0.00	340.35	346.55
12/ 7/23	263.159 SOLD	34.44	0.00	9,063.19	9,228.58
12/ 8/23	1.141 PURCHASED	34.67	0.00	-39.56	39.56
12/ 8/23	11.434 SOLD	34.68	0.00	396.54	400.97

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12/ 8/23	37.810	PURCHASED 34.68	0.00	-1,311.24	1,311.24
12/11/23	0.283	SOLD 34.63	0.00	9.80	9.92
12/11/23	0.583	SOLD 34.65	0.00	20.20	20.44
12/11/23	4.124	PURCHASED 34.66	0.00	-142.93	142.93
12/11/23	21.166	SOLD 34.66	0.00	733.63	742.26
12/11/23	54.223	PURCHASED 34.66	0.00	-1,879.37	1,879.37
12/11/23	82.157	SOLD 34.66	0.00	2,847.56	2,881.11
12/11/23	463.683	SOLD 34.66	0.00	16,071.25	16,260.62
12/12/23	0.270	SOLD 35.00	0.00	9.45	9.47
12/12/23	0.601	SOLD 34.99	0.00	21.03	21.08
12/12/23	9.766	SOLD 35.02	0.00	342.02	342.48
12/12/23	23.213	PURCHASED 35.02	0.00	-812.92	812.92
12/12/23	23.668	SOLD 35.02	0.00	828.85	830.00
12/12/23	60.048	SOLD 35.02	0.00	2,102.88	2,105.79
12/12/23	63.485	PURCHASED 35.02	0.00	-2,223.25	2,223.25
12/13/23	0.257	SOLD 35.41	0.00	9.10	9.01
12/13/23	15.187	SOLD 35.39	0.00	537.48	532.59
12/13/23	218.193	SOLD 35.39	0.00	7,721.85	7,651.73
12/13/23	412.484	PURCHASED 35.39	0.00	-14,597.80	14,597.80
12/14/23	47,573.182	PURCHASED 0.00	0.00	-1,547,555.61	1,547,555.61
12/14/23	0.247	SOLD 32.59	0.00	8.05	8.61
12/14/23	23.868	PURCHASED 32.53	0.00	-776.43	776.43
12/14/23	28.428	SOLD 32.53	0.00	924.76	991.43
12/14/23	35.734	PURCHASED 32.53	0.00	-1,162.42	1,162.42
12/15/23	3.747	PURCHASED 32.65	0.00	-122.35	122.35
12/15/23	30.606	SOLD 32.65	0.00	999.27	1,067.39
12/18/23	0.271	PURCHASED 32.88	0.00	-8.91	8.91
12/18/23	20.061	PURCHASED 32.92	0.00	-660.41	660.41
12/18/23	56.598	SOLD 32.92	0.00	1,863.19	1,973.86
12/19/23	0.159	SOLD 33.02	0.00	5.25	5.55
12/19/23	4.996	SOLD 33.10	0.00	165.37	174.23
12/19/23	136.837	PURCHASED 33.10	0.00	-4,529.31	4,529.31
12/19/23	1,147.701	SOLD 33.10	0.00	37,988.91	40,025.73
12/20/23	1.277	SOLD 32.59	0.00	41.62	44.52
12/20/23	56.381	SOLD 32.59	0.00	1,837.47	1,965.81
12/20/23	445.156	SOLD 32.59	0.00	14,507.64	15,521.03
12/20/23	831.307	PURCHASED 32.59	0.00	-27,092.31	27,092.31
12/20/23	1,418.023	PURCHASED 32.59	0.00	-46,213.38	46,213.38
12/21/23	0.014	SOLD 32.14	0.00	0.45	0.49
12/21/23	6.829	SOLD 33.02	0.00	225.50	238.10
12/21/23	87.032	PURCHASED 33.02	0.00	-2,873.81	2,873.81
12/21/23	740.372	SOLD 33.02	0.00	24,447.07	25,813.99
12/22/23	0.484	SOLD 33.04	0.00	15.99	16.88
12/22/23	9.069	SOLD 33.04	0.00	299.63	316.20
12/22/23	14.318	SOLD 33.04	0.00	473.05	499.21
12/22/23	62.910	SOLD 33.04	0.00	2,078.56	2,193.42
12/22/23	72.459	PURCHASED 33.04	0.00	-2,394.05	2,394.05
12/26/23	2.322	SOLD 33.15	0.00	76.98	80.96
12/26/23	37.463	SOLD 33.15	0.00	1,241.90	1,306.18
12/26/23	89.589	PURCHASED 33.15	0.00	-2,969.86	2,969.86
12/27/23	5.411	PURCHASED 33.21	0.00	-179.71	179.71
12/27/23	10.394	SOLD 33.21	0.00	345.20	362.39
12/27/23	322.793	PURCHASED 33.21	0.00	-10,719.97	10,719.97
12/28/23	0.152	PURCHASED 33.29	0.00	-5.06	5.06
12/28/23	0.211	SOLD 33.18	0.00	7.00	7.36
12/28/23	1.239	SOLD 33.26	0.00	41.21	43.20
12/28/23	4.541	SOLD 33.25	0.00	150.99	158.32
12/28/23	11.110	SOLD 33.25	0.00	369.40	387.34

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/28/23	22.968	SOLD 33.25	0.00	763.68	800.76
12/28/23	236.407	PURCHASED 33.25	0.00	-7,860.54	7,860.54
			0.00	8,976,170.39	
RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN =====					
12/30/22	0.007	PURCHASED 177.14	0.00	-1.24	1.24
12/30/22	0.017	PURCHASED 173.53	0.00	-2.95	2.95
12/30/22	44.147	PURCHASED 175.56	0.00	-7,750.40	7,750.40
1/ 3/23	0.006	SOLD 175.00	0.00	1.05	1.02
1/ 3/23	0.014	SOLD 170.71	0.00	2.39	2.38
1/ 3/23	0.166	PURCHASED 175.66	0.00	-29.16	29.16
1/ 3/23	0.569	SOLD 175.75	0.00	100.00	96.72
1/ 3/23	2.248	SOLD 175.63	0.00	394.81	382.14
1/ 3/23	8.742	PURCHASED 175.61	0.00	-1,535.14	1,535.14
1/ 3/23	25.063	PURCHASED 175.60	0.00	-4,401.08	4,401.08
1/ 3/23	34.147	SOLD 175.60	0.00	5,996.28	5,804.63
1/ 3/23	49.598	SOLD 175.60	0.00	8,709.47	8,431.13
1/ 3/23	84.852	SOLD 175.60	0.00	14,900.00	14,423.94
1/ 4/23	0.026	SOLD 175.00	0.00	4.55	4.42
1/ 4/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 4/23	3.582	PURCHASED 175.61	0.00	-629.05	629.05
1/ 4/23	4.015	PURCHASED 175.61	0.00	-705.08	705.08
1/ 4/23	7.248	SOLD 175.61	0.00	1,272.83	1,232.09
1/ 4/23	133.902	SOLD 175.61	0.00	23,514.60	22,761.96
1/ 5/23	0.100	SOLD 175.00	0.00	17.50	17.00
1/ 5/23	0.112	PURCHASED 175.00	0.00	-19.60	19.60
1/ 5/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 5/23	0.516	SOLD 175.64	0.00	90.63	87.72
1/ 5/23	1.955	PURCHASED 175.59	0.00	-343.27	343.27
1/ 5/23	2.049	SOLD 175.65	0.00	359.91	348.32
1/ 5/23	4.672	SOLD 175.61	0.00	820.45	794.23
1/ 5/23	157.757	PURCHASED 175.62	0.00	-27,705.28	27,705.28
1/ 6/23	2.333	PURCHASED 175.61	0.00	-409.70	409.70
1/ 6/23	4.704	PURCHASED 175.65	0.00	-826.25	826.25
1/ 9/23	0.199	SOLD 175.88	0.00	35.00	33.83
1/ 9/23	7.201	SOLD 175.67	0.00	1,265.00	1,224.17
1/ 9/23	9.467	PURCHASED 175.65	0.00	-1,662.90	1,662.90
1/ 9/23	53.632	PURCHASED 175.66	0.00	-9,420.94	9,420.94
1/ 9/23	891.693	SOLD 175.66	0.00	156,634.78	151,587.81
1/10/23	0.039	SOLD 174.10	0.00	6.79	6.63
1/10/23	0.086	SOLD 175.12	0.00	15.06	14.62
1/10/23	1.731	SOLD 175.66	0.00	304.07	294.27
1/10/23	17.825	PURCHASED 175.67	0.00	-3,131.24	3,131.24
1/10/23	25.634	PURCHASED 175.67	0.00	-4,503.20	4,503.20
1/11/23	0.052	SOLD 175.19	0.00	9.11	8.84
1/11/23	0.100	SOLD 175.00	0.00	17.50	17.00
1/11/23	8.695	SOLD 175.69	0.00	1,527.61	1,478.22
1/11/23	21.441	PURCHASED 175.68	0.00	-3,766.78	3,766.78
1/11/23	38.792	SOLD 175.68	0.00	6,814.97	6,594.96
1/11/23	119.758	PURCHASED 175.68	0.00	-21,039.14	21,039.14
1/12/23	0.173	PURCHASED 176.18	0.00	-30.48	30.48
1/12/23	14.694	PURCHASED 175.70	0.00	-2,581.73	2,581.73
1/12/23	23.200	PURCHASED 175.70	0.00	-4,076.20	4,076.20
1/13/23	0.083	SOLD 174.94	0.00	14.52	14.11
1/13/23	0.221	SOLD 175.79	0.00	38.85	37.57

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1/13/23	8.592 SOLD	175.71	0.00	1,509.68	1,460.74
1/13/23	19.765 PURCHASED	175.71	0.00	-3,472.95	3,472.95
1/13/23	20.750 PURCHASED	175.71	0.00	-3,646.03	3,646.03
1/13/23	1,215.008 SOLD	175.71	0.00	213,489.08	206,565.86
1/17/23	0.019 SOLD	175.79	0.00	3.34	3.23
1/17/23	0.131 SOLD	176.34	0.00	23.10	22.27
1/17/23	0.572 SOLD	175.75	0.00	100.53	97.25
1/17/23	49.106 SOLD	175.75	0.00	8,630.41	8,348.92
1/17/23	50.204 PURCHASED	175.75	0.00	-8,823.30	8,823.30
1/17/23	89.227 PURCHASED	175.75	0.00	-15,681.60	15,681.60
1/18/23	0.034 SOLD	173.82	0.00	5.91	5.78
1/18/23	3.318 SOLD	175.78	0.00	583.24	564.13
1/18/23	7.528 PURCHASED	175.76	0.00	-1,323.13	1,323.13
1/18/23	20.713 PURCHASED	175.76	0.00	-3,640.53	3,640.53
1/19/23	0.006 SOLD	175.00	0.00	1.05	1.02
1/19/23	0.040 SOLD	175.00	0.00	7.00	6.80
1/19/23	1.654 SOLD	175.81	0.00	290.79	281.22
1/19/23	8.946 SOLD	175.76	0.00	1,572.36	1,521.06
1/19/23	24.974 PURCHASED	175.77	0.00	-4,389.68	4,389.68
1/19/23	134.239 PURCHASED	175.77	0.00	-23,595.26	23,595.26
1/20/23	6.389 PURCHASED	175.77	0.00	-1,123.02	1,123.02
1/20/23	12.854 PURCHASED	175.77	0.00	-2,259.40	2,259.40
1/23/23	0.155 SOLD	176.13	0.00	27.30	26.35
1/23/23	0.436 PURCHASED	175.76	0.00	-76.63	76.63
1/23/23	5.288 PURCHASED	175.80	0.00	-929.64	929.64
1/23/23	14.606 SOLD	175.81	0.00	2,567.93	2,483.46
1/23/23	39.263 PURCHASED	175.81	0.00	-6,902.80	6,902.80
1/23/23	182.765 SOLD	175.81	0.00	32,131.84	31,075.53
1/24/23	0.013 SOLD	173.08	0.00	2.25	2.21
1/24/23	0.741 PURCHASED	175.82	0.00	-130.28	130.28
1/24/23	14.586 PURCHASED	175.83	0.00	-2,564.59	2,564.59
1/24/23	18.084 SOLD	175.83	0.00	3,179.64	3,074.86
1/24/23	26.116 PURCHASED	175.83	0.00	-4,591.90	4,591.90
1/25/23	0.024 SOLD	175.00	0.00	4.20	4.08
1/25/23	0.066 SOLD	175.00	0.00	11.55	11.22
1/25/23	3.055 PURCHASED	175.83	0.00	-537.15	537.15
1/25/23	6.083 SOLD	175.84	0.00	1,069.63	1,034.34
1/25/23	30.888 SOLD	175.83	0.00	5,430.95	5,252.14
1/25/23	134.448 PURCHASED	175.83	0.00	-23,640.02	23,640.02
1/25/23	147.687 SOLD	175.83	0.00	25,967.84	25,112.45
1/26/23	18.135 PURCHASED	175.85	0.00	-3,189.08	3,189.08
1/26/23	18.345 PURCHASED	175.85	0.00	-3,226.01	3,226.01
1/27/23	0.223 SOLD	175.78	0.00	39.20	37.92
1/27/23	2.814 PURCHASED	175.87	0.00	-494.90	494.90
1/27/23	27.312 PURCHASED	175.85	0.00	-4,802.75	4,802.75
1/27/23	39.773 SOLD	175.85	0.00	6,994.06	6,763.06
1/30/23	0.199 SOLD	175.88	0.00	35.00	33.84
1/30/23	12.318 PURCHASED	175.89	0.00	-2,166.58	2,166.58
1/30/23	22.708 SOLD	175.89	0.00	3,994.11	3,861.50
1/30/23	174.778 PURCHASED	175.89	0.00	-30,741.76	30,741.76
1/31/23	0.038 SOLD	176.58	0.00	6.71	6.46
1/31/23	0.088 SOLD	175.00	0.00	15.40	14.97
1/31/23	1.203 SOLD	175.84	0.00	211.54	204.58
1/31/23	1.529 PURCHASED	175.89	0.00	-268.93	268.93
1/31/23	2.823 SOLD	175.91	0.00	496.58	480.07
1/31/23	12.416 SOLD	175.90	0.00	2,184.03	2,111.43
1/31/23	52.722 PURCHASED	175.90	0.00	-9,273.82	9,273.82
1/31/23	89.179 PURCHASED	175.90	0.00	-15,686.54	15,686.54

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2/ 1/23	0.008 SOLD	175.00	0.00	1.40	1.36
2/ 1/23	0.754 SOLD	175.94	0.00	132.66	128.23
2/ 1/23	2.653 SOLD	175.90	0.00	466.66	451.19
2/ 1/23	48.611 SOLD	175.91	0.00	8,551.14	8,267.15
2/ 1/23	51.494 SOLD	175.91	0.00	9,058.29	8,757.46
2/ 1/23	88.759 PURCHASED	175.91	0.00	-15,613.66	15,613.66
2/ 1/23	136.002 PURCHASED	175.91	0.00	-23,924.15	23,924.15
2/ 2/23	0.199 SOLD	175.88	0.00	35.00	33.84
2/ 2/23	10.314 PURCHASED	175.92	0.00	-1,814.44	1,814.44
2/ 2/23	21.577 SOLD	175.92	0.00	3,795.82	3,669.58
2/ 2/23	26.410 PURCHASED	175.92	0.00	-4,645.99	4,645.99
2/ 2/23	488.471 SOLD	175.92	0.00	85,931.86	83,073.88
2/ 3/23	0.022 SOLD	177.73	0.00	3.91	3.74
2/ 3/23	2.203 SOLD	175.93	0.00	387.57	374.66
2/ 3/23	4.871 PURCHASED	175.94	0.00	-856.99	856.99
2/ 3/23	14.247 PURCHASED	175.93	0.00	-2,506.44	2,506.44
2/ 3/23	503.017 SOLD	175.93	0.00	88,495.75	85,548.16
2/ 6/23	0.152 SOLD	175.39	0.00	26.66	25.85
2/ 6/23	38.820 PURCHASED	175.96	0.00	-6,830.69	6,830.69
2/ 6/23	57.181 PURCHASED	175.96	0.00	-10,061.56	10,061.56
2/ 7/23	0.021 SOLD	173.81	0.00	3.65	3.57
2/ 7/23	0.099 SOLD	176.77	0.00	17.50	16.84
2/ 7/23	0.197 SOLD	175.89	0.00	34.65	33.51
2/ 7/23	1.116 SOLD	175.91	0.00	196.32	189.81
2/ 7/23	15.822 PURCHASED	175.98	0.00	-2,784.28	2,784.28
2/ 7/23	19.938 PURCHASED	175.97	0.00	-3,508.47	3,508.47
2/ 7/23	28.944 SOLD	175.97	0.00	5,093.28	4,922.69
2/ 7/23	37.643 SOLD	175.97	0.00	6,624.12	6,402.19
2/ 7/23	40.087 SOLD	175.97	0.00	7,054.15	6,817.85
2/ 8/23	0.022 SOLD	173.18	0.00	3.81	3.74
2/ 8/23	0.236 SOLD	175.68	0.00	41.46	40.14
2/ 8/23	0.317 PURCHASED	176.03	0.00	-55.80	55.80
2/ 8/23	0.348 SOLD	176.01	0.00	61.25	59.19
2/ 8/23	82.394 PURCHASED	175.98	0.00	-14,499.76	14,499.76
2/ 8/23	136.818 PURCHASED	175.98	0.00	-24,077.29	24,077.29
2/ 8/23	348.606 SOLD	175.98	0.00	61,347.61	59,293.29
2/ 8/23	586.853 SOLD	175.98	0.00	103,274.38	99,815.97
2/ 9/23	0.358 SOLD	175.98	0.00	63.00	60.89
2/ 9/23	1.513 PURCHASED	176.01	0.00	-266.31	266.31
2/ 9/23	26.753 PURCHASED	175.99	0.00	-4,708.26	4,708.26
2/ 9/23	30.735 PURCHASED	175.99	0.00	-5,409.00	5,409.00
2/ 9/23	196.585 SOLD	175.99	0.00	34,597.02	33,437.08
2/10/23	0.131 SOLD	175.57	0.00	23.00	22.28
2/10/23	0.698 PURCHASED	175.95	0.00	-122.81	122.81
2/10/23	24.789 PURCHASED	176.00	0.00	-4,362.85	4,362.85
2/13/23	29.898 PURCHASED	176.04	0.00	-5,263.22	5,263.22
2/13/23	38.914 PURCHASED	176.04	0.00	-6,850.38	6,850.38
2/14/23	0.143 SOLD	176.22	0.00	25.20	24.32
2/14/23	0.237 SOLD	175.74	0.00	41.65	40.31
2/14/23	0.568 SOLD	176.06	0.00	100.00	96.62
2/14/23	3.036 SOLD	176.06	0.00	534.51	516.42
2/14/23	8.894 PURCHASED	176.04	0.00	-1,565.69	1,565.69
2/14/23	10.793 SOLD	176.04	0.00	1,900.00	1,835.89
2/14/23	13.653 SOLD	176.04	0.00	2,403.54	2,322.38
2/14/23	112.859 PURCHASED	176.04	0.00	-19,867.62	19,867.62
2/14/23	231.163 SOLD	176.04	0.00	40,693.93	39,320.85
2/15/23	13.412 PURCHASED	176.07	0.00	-2,361.40	2,361.40
2/15/23	143.833 PURCHASED	176.06	0.00	-25,323.30	25,323.30

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2/16/23	0.003 SOLD	153.33	0.00	0.46	0.51
2/16/23	0.095 SOLD	176.84	0.00	16.80	16.16
2/16/23	0.521 SOLD	176.05	0.00	91.72	88.63
2/16/23	8.410 PURCHASED	176.05	0.00	-1,480.58	1,480.58
2/16/23	10.177 PURCHASED	176.06	0.00	-1,791.75	1,791.75
2/16/23	107.310 SOLD	176.06	0.00	18,892.91	18,254.35
2/17/23	0.061 SOLD	175.90	0.00	10.73	10.38
2/17/23	0.439 PURCHASED	176.10	0.00	-77.31	77.31
2/17/23	5.762 SOLD	176.08	0.00	1,014.57	980.17
2/17/23	31.685 PURCHASED	176.08	0.00	-5,579.18	5,579.18
2/21/23	0.006 SOLD	175.00	0.00	1.05	1.02
2/21/23	0.038 SOLD	175.00	0.00	6.65	6.47
2/21/23	0.090 SOLD	176.89	0.00	15.92	15.31
2/21/23	0.722 SOLD	176.11	0.00	127.15	122.84
2/21/23	5.451 SOLD	176.12	0.00	960.04	927.42
2/21/23	6.023 SOLD	176.12	0.00	1,060.79	1,024.74
2/21/23	12.351 SOLD	176.13	0.00	2,175.34	2,101.38
2/21/23	52.053 PURCHASED	176.12	0.00	-9,167.60	9,167.60
2/21/23	524.652 PURCHASED	176.12	0.00	-92,401.72	92,401.72
2/22/23	0.162 SOLD	176.05	0.00	28.52	27.56
2/22/23	0.447 SOLD	176.22	0.00	78.77	76.05
2/22/23	6.708 SOLD	176.15	0.00	1,181.62	1,141.32
2/22/23	12.541 PURCHASED	176.14	0.00	-2,208.94	2,208.94
2/22/23	73.881 PURCHASED	176.14	0.00	-13,013.37	13,013.37
2/23/23	0.219 SOLD	175.80	0.00	38.50	37.26
2/23/23	15.769 PURCHASED	176.14	0.00	-2,777.61	2,777.61
2/23/23	37.179 SOLD	176.14	0.00	6,548.72	6,325.95
2/23/23	108.691 PURCHASED	176.14	0.00	-19,145.01	19,145.01
2/24/23	0.001 SOLD	110.00	0.00	0.11	0.17
2/24/23	0.032 SOLD	175.00	0.00	5.60	5.44
2/24/23	0.567 SOLD	176.30	0.00	99.96	96.47
2/24/23	0.769 PURCHASED	176.16	0.00	-135.47	135.47
2/24/23	2.937 PURCHASED	176.17	0.00	-517.40	517.40
2/24/23	3.154 SOLD	176.16	0.00	555.60	536.65
2/24/23	25.317 PURCHASED	176.16	0.00	-4,459.80	4,459.80
2/24/23	50.501 SOLD	176.16	0.00	8,896.19	8,592.74
2/27/23	0.457 SOLD	176.15	0.00	80.50	77.76
2/27/23	10.205 PURCHASED	176.19	0.00	-1,797.97	1,797.97
2/27/23	15.302 SOLD	176.18	0.00	2,695.98	2,603.73
2/27/23	116.448 PURCHASED	176.18	0.00	-20,515.74	20,515.74
2/27/23	196.572 SOLD	176.18	0.00	34,632.01	33,447.91
2/28/23	0.040 SOLD	175.00	0.00	7.00	6.81
2/28/23	0.209 SOLD	175.84	0.00	36.75	35.56
2/28/23	0.249 SOLD	176.10	0.00	43.85	42.37
2/28/23	2.038 SOLD	176.24	0.00	359.18	346.79
2/28/23	15.980 SOLD	176.20	0.00	2,815.61	2,719.20
2/28/23	17.976 PURCHASED	176.20	0.00	-3,167.41	3,167.41
2/28/23	27.822 PURCHASED	176.20	0.00	-4,902.26	4,902.26
2/28/23	44.800 SOLD	176.20	0.00	7,893.80	7,623.28
2/28/23	85.135 PURCHASED	176.20	0.00	-15,000.78	15,000.78
2/28/23	279.140 SOLD	176.20	0.00	49,184.55	47,499.13
3/ 1/23	0.336 SOLD	176.43	0.00	59.28	57.18
3/ 1/23	3.476 PURCHASED	176.20	0.00	-612.47	612.47
3/ 1/23	48.402 SOLD	176.21	0.00	8,528.94	8,236.52
3/ 1/23	131.147 PURCHASED	176.21	0.00	-23,109.47	23,109.47
3/ 2/23	0.717 PURCHASED	176.19	0.00	-126.33	126.33
3/ 2/23	0.730 SOLD	176.15	0.00	128.59	124.23
3/ 2/23	14.237 PURCHASED	176.22	0.00	-2,508.80	2,508.80

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 2/23	44.343	PURCHASED 176.22	0.00	-7,814.21	7,814.21
3/ 3/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/ 3/23	2.078	PURCHASED 176.22	0.00	-366.18	366.18
3/ 3/23	8.216	SOLD 176.22	0.00	1,447.84	1,398.14
3/ 3/23	20.737	PURCHASED 176.23	0.00	-3,654.41	3,654.41
3/ 3/23	25.958	SOLD 176.23	0.00	4,574.50	4,417.35
3/ 6/23	0.397	SOLD 176.32	0.00	70.00	67.57
3/ 6/23	5.813	PURCHASED 176.27	0.00	-1,024.66	1,024.66
3/ 6/23	54.421	SOLD 176.26	0.00	9,592.18	9,262.49
3/ 6/23	79.882	SOLD 176.26	0.00	14,080.02	13,595.97
3/ 6/23	557.866	PURCHASED 176.26	0.00	-98,329.52	98,329.52
3/ 7/23	0.020	SOLD 175.00	0.00	3.50	3.40
3/ 7/23	0.035	SOLD 176.57	0.00	6.18	5.96
3/ 7/23	0.386	SOLD 176.14	0.00	67.99	65.70
3/ 7/23	9.342	SOLD 176.26	0.00	1,646.63	1,590.04
3/ 7/23	23.828	PURCHASED 176.27	0.00	-4,200.09	4,200.09
3/ 7/23	28.208	PURCHASED 176.27	0.00	-4,972.19	4,972.19
3/ 8/23	0.016	SOLD 175.00	0.00	2.80	2.72
3/ 8/23	3.021	SOLD 176.29	0.00	532.58	514.23
3/ 8/23	16.494	SOLD 176.28	0.00	2,907.64	2,807.60
3/ 8/23	149.296	PURCHASED 176.28	0.00	-26,317.88	26,317.88
3/ 8/23	181.853	PURCHASED 176.28	0.00	-32,057.12	32,057.12
3/ 9/23	0.041	SOLD 177.07	0.00	7.26	6.98
3/ 9/23	0.042	SOLD 175.00	0.00	7.35	7.15
3/ 9/23	0.085	SOLD 176.82	0.00	15.03	14.47
3/ 9/23	0.782	SOLD 176.36	0.00	137.91	133.12
3/ 9/23	6.030	SOLD 176.28	0.00	1,062.99	1,026.46
3/ 9/23	11.817	PURCHASED 176.29	0.00	-2,083.16	2,083.16
3/ 9/23	113.750	PURCHASED 176.29	0.00	-20,052.90	20,052.90
3/10/23	0.225	SOLD 176.40	0.00	39.69	38.30
3/10/23	1.022	SOLD 176.38	0.00	180.26	173.97
3/10/23	1.995	PURCHASED 176.33	0.00	-351.78	351.78
3/10/23	7.262	SOLD 176.30	0.00	1,280.26	1,236.19
3/10/23	18.810	PURCHASED 176.30	0.00	-3,316.25	3,316.25
3/13/23	0.230	SOLD 176.52	0.00	40.60	39.15
3/13/23	0.335	PURCHASED 176.24	0.00	-59.04	59.04
3/13/23	6.550	SOLD 176.33	0.00	1,154.97	1,115.02
3/13/23	100.170	SOLD 176.33	0.00	17,662.96	17,052.19
3/13/23	121.290	PURCHASED 176.33	0.00	-21,387.10	21,387.10
3/14/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/14/23	0.524	PURCHASED 176.34	0.00	-92.40	92.40
3/14/23	1.234	SOLD 176.34	0.00	217.60	210.07
3/14/23	1.422	PURCHASED 176.38	0.00	-250.81	250.81
3/14/23	536.131	SOLD 176.35	0.00	94,546.73	91,266.96
3/15/23	0.042	SOLD 175.00	0.00	7.35	7.15
3/15/23	2.084	SOLD 176.38	0.00	367.57	354.78
3/15/23	21.096	PURCHASED 176.35	0.00	-3,720.22	3,720.22
3/15/23	165.464	PURCHASED 176.35	0.00	-29,179.59	29,179.59
3/15/23	321.784	SOLD 176.35	0.00	56,746.54	54,781.08
3/16/23	0.034	SOLD 175.00	0.00	5.95	5.79
3/16/23	0.036	SOLD 173.89	0.00	6.26	6.13
3/16/23	4.049	SOLD 176.39	0.00	714.20	689.32
3/16/23	7.441	PURCHASED 176.36	0.00	-1,312.29	1,312.29
3/16/23	8.508	SOLD 176.38	0.00	1,500.64	1,448.44
3/16/23	14.301	PURCHASED 176.37	0.00	-2,522.31	2,522.31
3/16/23	21.358	PURCHASED 176.37	0.00	-3,766.89	3,766.89
3/17/23	0.198	SOLD 176.77	0.00	35.00	33.71
3/17/23	0.434	SOLD 176.43	0.00	76.57	73.89

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3/17/23	0.998 PURCHASED	176.34	0.00	-175.99	175.99
3/17/23	2.413 PURCHASED	176.41	0.00	-425.67	425.67
3/17/23	121.594 SOLD	176.38	0.00	21,446.76	20,700.66
3/20/23	0.220 PURCHASED	176.27	0.00	-38.78	38.78
3/20/23	0.349 SOLD	176.50	0.00	61.60	59.42
3/20/23	0.567 SOLD	176.37	0.00	100.00	96.54
3/20/23	3.764 SOLD	176.39	0.00	663.94	640.86
3/20/23	11.528 SOLD	176.41	0.00	2,033.69	1,962.77
3/20/23	15.511 SOLD	176.41	0.00	2,736.37	2,640.91
3/20/23	334.614 PURCHASED	176.41	0.00	-59,029.18	59,029.18
3/21/23	0.009 SOLD	180.00	0.00	1.62	1.53
3/21/23	6.060 PURCHASED	176.42	0.00	-1,069.09	1,069.09
3/21/23	66.880 PURCHASED	176.42	0.00	-11,798.90	11,798.90
3/22/23	0.018 SOLD	175.00	0.00	3.15	3.07
3/22/23	10.330 SOLD	176.43	0.00	1,822.51	1,759.38
3/22/23	218.638 PURCHASED	176.43	0.00	-38,574.32	38,574.32
3/22/23	865.770 PURCHASED	176.43	0.00	-152,747.83	152,747.83
3/23/23	1.058 PURCHASED	176.39	0.00	-186.62	186.62
3/23/23	18.537 PURCHASED	176.44	0.00	-3,270.59	3,270.59
3/23/23	29.197 PURCHASED	176.44	0.00	-5,151.53	5,151.53
3/24/23	0.024 SOLD	174.58	0.00	4.19	4.09
3/24/23	0.198 SOLD	176.77	0.00	35.00	33.72
3/24/23	0.948 SOLD	176.45	0.00	167.27	161.46
3/24/23	2.868 PURCHASED	176.45	0.00	-506.05	506.05
3/24/23	5.278 SOLD	176.45	0.00	931.28	898.95
3/24/23	8.765 PURCHASED	176.46	0.00	-1,546.67	1,546.67
3/27/23	0.012 SOLD	169.17	0.00	2.03	2.04
3/27/23	0.024 SOLD	175.00	0.00	4.20	4.09
3/27/23	0.035 SOLD	176.86	0.00	6.19	5.96
3/27/23	0.286 SOLD	176.22	0.00	50.40	48.71
3/27/23	4.005 SOLD	176.48	0.00	706.82	682.16
3/27/23	6.631 SOLD	176.48	0.00	1,170.22	1,129.44
3/27/23	18.193 PURCHASED	176.49	0.00	-3,210.81	3,210.81
3/27/23	36.430 PURCHASED	176.49	0.00	-6,429.60	6,429.60
3/27/23	79.441 PURCHASED	176.49	0.00	-14,020.57	14,020.57
3/27/23	1,517.216 SOLD	176.49	0.00	267,773.53	258,423.30
3/28/23	0.050 SOLD	175.00	0.00	8.75	8.52
3/28/23	0.088 SOLD	175.57	0.00	15.45	14.99
3/28/23	2.021 PURCHASED	176.52	0.00	-356.75	356.75
3/28/23	2.577 SOLD	176.50	0.00	454.85	438.95
3/28/23	10.031 SOLD	176.50	0.00	1,770.43	1,708.60
3/28/23	54.564 SOLD	176.49	0.00	9,630.05	9,294.01
3/28/23	97.149 PURCHASED	176.49	0.00	-17,145.74	17,145.74
3/29/23	0.005 SOLD	188.00	0.00	0.94	0.85
3/29/23	0.111 PURCHASED	176.49	0.00	-19.59	19.59
3/29/23	0.138 SOLD	176.16	0.00	24.31	23.51
3/29/23	3.102 PURCHASED	176.49	0.00	-547.48	547.48
3/29/23	8.723 SOLD	176.51	0.00	1,539.71	1,485.86
3/29/23	124.467 PURCHASED	176.51	0.00	-21,969.73	21,969.73
3/30/23	0.002 SOLD	190.00	0.00	0.38	0.34
3/30/23	0.198 SOLD	176.77	0.00	35.00	33.73
3/30/23	0.567 SOLD	176.37	0.00	100.00	96.58
3/30/23	2.628 SOLD	176.52	0.00	463.89	447.65
3/30/23	10.658 PURCHASED	176.51	0.00	-1,881.22	1,881.22
3/30/23	126.078 SOLD	176.51	0.00	22,254.00	21,476.02
3/31/23	0.020 SOLD	175.00	0.00	3.50	3.41
3/31/23	0.105 SOLD	176.38	0.00	18.52	17.89
3/31/23	0.746 SOLD	176.57	0.00	131.72	127.07

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3/31/23	3.671 SOLD	176.53	0.00	648.04	625.32
3/31/23	11.424 PURCHASED	176.53	0.00	-2,016.66	2,016.66
4/ 3/23	0.022 SOLD	178.64	0.00	3.93	3.75
4/ 3/23	0.222 SOLD	176.85	0.00	39.26	37.82
4/ 3/23	15.472 SOLD	176.56	0.00	2,731.76	2,635.53
4/ 3/23	21.749 PURCHASED	176.56	0.00	-3,839.98	3,839.98
4/ 3/23	22.176 PURCHASED	176.56	0.00	-3,915.44	3,915.44
4/ 3/23	48.513 SOLD	176.56	0.00	8,565.37	8,263.80
4/ 3/23	886.632 SOLD	176.56	0.00	156,543.81	151,030.57
4/ 4/23	30.340 PURCHASED	176.57	0.00	-5,357.20	5,357.20
4/ 4/23	112.215 PURCHASED	176.57	0.00	-19,813.78	19,813.78
4/ 4/23	157.117 SOLD	176.57	0.00	27,742.06	26,764.74
4/ 5/23	0.023 SOLD	178.26	0.00	4.10	3.92
4/ 5/23	0.034 SOLD	175.00	0.00	5.95	5.79
4/ 5/23	0.106 PURCHASED	177.17	0.00	-18.78	18.78
4/ 5/23	2.268 SOLD	176.61	0.00	400.56	386.37
4/ 5/23	19.220 SOLD	176.59	0.00	3,394.05	3,274.25
4/ 5/23	32.726 PURCHASED	176.59	0.00	-5,779.00	5,779.00
4/ 5/23	111.792 PURCHASED	176.59	0.00	-19,741.39	19,741.39
4/ 5/23	307.059 SOLD	176.59	0.00	54,223.52	52,309.48
4/ 6/23	0.197 PURCHASED	176.29	0.00	-34.73	34.73
4/ 6/23	0.198 SOLD	176.77	0.00	35.00	33.73
4/ 6/23	1.868 PURCHASED	176.56	0.00	-329.82	329.82
4/ 6/23	7.239 SOLD	176.60	0.00	1,278.41	1,233.22
4/ 6/23	36.870 PURCHASED	176.59	0.00	-6,510.80	6,510.80
4/10/23	0.017 SOLD	172.35	0.00	2.93	2.90
4/10/23	0.198 SOLD	176.77	0.00	35.00	33.73
4/10/23	0.482 SOLD	176.45	0.00	85.05	82.12
4/10/23	1.070 SOLD	176.58	0.00	188.94	182.29
4/10/23	6.228 SOLD	176.64	0.00	1,100.10	1,061.05
4/10/23	28.824 PURCHASED	176.63	0.00	-5,091.16	5,091.16
4/10/23	29.677 SOLD	176.63	0.00	5,241.82	5,055.99
4/10/23	143.983 PURCHASED	176.63	0.00	-25,431.70	25,431.70
4/10/23	449.807 SOLD	176.63	0.00	79,449.48	76,632.37
4/11/23	0.023 SOLD	174.78	0.00	4.02	3.92
4/11/23	0.156 PURCHASED	176.22	0.00	-27.49	27.49
4/11/23	0.505 SOLD	176.75	0.00	89.26	86.04
4/11/23	0.540 SOLD	176.57	0.00	95.35	92.00
4/11/23	0.996 SOLD	176.59	0.00	175.88	169.69
4/11/23	20.353 PURCHASED	176.65	0.00	-3,595.40	3,595.40
4/11/23	30.855 PURCHASED	176.65	0.00	-5,450.57	5,450.57
4/12/23	0.012 SOLD	175.00	0.00	2.10	2.04
4/12/23	0.342 SOLD	176.40	0.00	60.33	58.27
4/12/23	5.556 PURCHASED	176.66	0.00	-981.51	981.51
4/12/23	5.707 PURCHASED	176.67	0.00	-1,008.26	1,008.26
4/12/23	38.979 SOLD	176.66	0.00	6,886.07	6,641.15
4/12/23	139.926 PURCHASED	176.66	0.00	-24,719.34	24,719.34
4/13/23	0.020 SOLD	175.00	0.00	3.50	3.41
4/13/23	0.095 SOLD	177.58	0.00	16.87	16.19
4/13/23	2.172 PURCHASED	176.65	0.00	-383.68	383.68
4/13/23	3.819 SOLD	176.66	0.00	674.68	650.67
4/13/23	11.260 PURCHASED	176.68	0.00	-1,989.38	1,989.38
4/13/23	12.563 SOLD	176.68	0.00	2,219.58	2,140.46
4/14/23	0.014 SOLD	175.00	0.00	2.45	2.39
4/14/23	0.291 SOLD	176.63	0.00	51.40	49.58
4/14/23	1.456 PURCHASED	176.68	0.00	-257.24	257.24
4/14/23	7.919 PURCHASED	176.67	0.00	-1,399.06	1,399.06
4/17/23	0.065 SOLD	177.69	0.00	11.55	11.08

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4/17/23	0.952 SOLD	176.68	0.00	168.20	162.30
4/17/23	8.361 SOLD	176.72	0.00	1,477.52	1,425.37
4/17/23	22.627 PURCHASED	176.71	0.00	-3,998.44	3,998.44
4/17/23	1,936.836 PURCHASED	176.71	0.00	-342,258.26	342,258.26
4/18/23	0.008 SOLD	175.00	0.00	1.40	1.36
4/18/23	0.025 SOLD	173.20	0.00	4.33	4.26
4/18/23	1.744 PURCHASED	176.76	0.00	-308.27	308.27
4/18/23	9.915 SOLD	176.72	0.00	1,752.22	1,690.31
4/18/23	25.417 PURCHASED	176.73	0.00	-4,491.99	4,491.99
4/19/23	0.063 SOLD	177.14	0.00	11.16	10.74
4/19/23	0.212 SOLD	176.65	0.00	37.45	36.14
4/19/23	5.869 SOLD	176.74	0.00	1,037.26	1,000.59
4/19/23	46.550 PURCHASED	176.73	0.00	-8,226.73	8,226.73
4/19/23	60.862 SOLD	176.73	0.00	10,756.18	10,376.16
4/19/23	93.365 PURCHASED	176.73	0.00	-16,500.44	16,500.44
4/20/23	0.060 SOLD	176.33	0.00	10.58	10.23
4/20/23	1.254 PURCHASED	176.70	0.00	-221.58	221.58
4/20/23	6.541 PURCHASED	176.75	0.00	-1,156.12	1,156.12
4/20/23	32.378 PURCHASED	176.75	0.00	-5,722.83	5,722.83
4/21/23	0.083 SOLD	176.14	0.00	14.62	14.15
4/21/23	0.238 SOLD	176.47	0.00	42.00	40.58
4/21/23	9.490 SOLD	176.75	0.00	1,677.39	1,618.01
4/21/23	30.031 PURCHASED	176.75	0.00	-5,308.04	5,308.04
4/21/23	116.844 PURCHASED	176.75	0.00	-20,652.17	20,652.17
4/24/23	0.209 SOLD	176.75	0.00	36.94	35.64
4/24/23	0.396 SOLD	176.77	0.00	70.00	67.53
4/24/23	1.189 PURCHASED	176.80	0.00	-210.21	210.21
4/24/23	32.913 SOLD	176.79	0.00	5,818.60	5,612.46
4/24/23	78.019 PURCHASED	176.79	0.00	-13,793.06	13,793.06
4/24/23	477.840 PURCHASED	176.79	0.00	-84,477.25	84,477.25
4/25/23	0.398 SOLD	176.58	0.00	70.28	67.87
4/25/23	3.256 PURCHASED	176.79	0.00	-575.64	575.64
4/25/23	4.027 PURCHASED	176.80	0.00	-711.97	711.97
4/26/23	0.084 SOLD	176.79	0.00	14.85	14.32
4/26/23	7.673 SOLD	176.82	0.00	1,356.71	1,308.48
4/26/23	14.044 PURCHASED	176.81	0.00	-2,483.15	2,483.15
4/26/23	25.448 SOLD	176.81	0.00	4,499.44	4,339.66
4/26/23	108.300 PURCHASED	176.81	0.00	-19,148.51	19,148.51
4/27/23	0.024 PURCHASED	175.83	0.00	-4.22	4.22
4/27/23	0.424 SOLD	176.89	0.00	75.00	72.31
4/27/23	4.352 SOLD	176.83	0.00	769.55	742.17
4/27/23	12.716 PURCHASED	176.82	0.00	-2,248.49	2,248.49
4/27/23	82.577 PURCHASED	176.83	0.00	-14,602.15	14,602.15
4/28/23	0.137 SOLD	176.28	0.00	24.15	23.36
4/28/23	0.729 PURCHASED	176.90	0.00	-128.96	128.96
4/28/23	23.531 PURCHASED	176.83	0.00	-4,161.00	4,161.00
4/28/23	53.336 SOLD	176.83	0.00	9,431.39	9,095.74
4/28/23	298.952 SOLD	176.83	0.00	52,863.65	50,982.24
5/ 1/23	0.192 SOLD	176.82	0.00	33.95	32.74
5/ 1/23	13.212 SOLD	176.86	0.00	2,336.72	2,253.21
5/ 1/23	31.337 SOLD	176.87	0.00	5,542.58	5,344.29
5/ 1/23	44.333 PURCHASED	176.87	0.00	-7,841.18	7,841.18
5/ 1/23	48.968 SOLD	176.87	0.00	8,661.03	8,351.12
5/ 1/23	73.369 PURCHASED	176.87	0.00	-12,976.86	12,976.86
5/ 1/23	409.801 SOLD	176.87	0.00	72,481.42	69,888.48
5/ 2/23	0.012 SOLD	175.00	0.00	2.10	2.05
5/ 2/23	0.022 SOLD	175.00	0.00	3.85	3.75
5/ 2/23	0.710 PURCHASED	176.75	0.00	-125.49	125.49

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST

5/ 2/23	0.874	PURCHASED 176.92	0.00	-154.63	154.63
5/ 2/23	1.230	SOLD 176.85	0.00	217.52	209.77
5/ 2/23	2.809	SOLD 176.84	0.00	496.75	479.06
5/ 2/23	13.171	PURCHASED 176.88	0.00	-2,329.63	2,329.63
5/ 2/23	20.366	SOLD 176.87	0.00	3,602.09	3,473.28
5/ 3/23	0.402	SOLD 176.74	0.00	71.05	68.56
5/ 3/23	0.588	SOLD 176.90	0.00	104.02	100.28
5/ 3/23	1.171	PURCHASED 176.82	0.00	-207.06	207.06
5/ 3/23	55.099	PURCHASED 176.89	0.00	-9,746.45	9,746.45
5/ 3/23	103.172	SOLD 176.89	0.00	18,250.17	17,596.24
5/ 3/23	125.891	PURCHASED 176.89	0.00	-22,268.81	22,268.81
5/ 3/23	197.617	SOLD 176.89	0.00	34,956.40	33,704.07
5/ 3/23	859.646	SOLD 176.89	0.00	152,062.77	146,614.76
5/ 4/23	0.082	SOLD 176.10	0.00	14.44	13.99
5/ 4/23	3.287	SOLD 176.91	0.00	581.51	560.61
5/ 4/23	3.737	PURCHASED 176.89	0.00	-661.05	661.05
5/ 4/23	8.080	SOLD 176.89	0.00	1,429.31	1,378.07
5/ 4/23	9.280	PURCHASED 176.89	0.00	-1,641.55	1,641.55
5/ 5/23	0.085	SOLD 176.00	0.00	14.96	14.50
5/ 5/23	1.360	PURCHASED 176.96	0.00	-240.66	240.66
5/ 5/23	2.063	SOLD 176.87	0.00	364.89	351.85
5/ 5/23	13.794	PURCHASED 176.91	0.00	-2,440.33	2,440.33
5/ 5/23	340.243	SOLD 176.91	0.00	60,192.45	58,029.78
5/ 8/23	0.024	SOLD 175.00	0.00	4.20	4.09
5/ 8/23	1.655	SOLD 176.98	0.00	292.90	282.27
5/ 8/23	6.487	SOLD 176.93	0.00	1,147.76	1,106.41
5/ 8/23	33.092	PURCHASED 176.94	0.00	-5,855.27	5,855.27
5/ 8/23	59.147	PURCHASED 176.94	0.00	-10,465.47	10,465.47
5/ 9/23	0.020	SOLD 175.00	0.00	3.50	3.41
5/ 9/23	0.236	PURCHASED 176.65	0.00	-41.69	41.69
5/ 9/23	1.509	SOLD 176.93	0.00	266.99	257.38
5/ 9/23	1.776	SOLD 176.95	0.00	314.26	302.92
5/ 9/23	101.711	PURCHASED 176.95	0.00	-17,997.79	17,997.79
5/10/23	0.010	PURCHASED 172.00	0.00	-1.72	1.72
5/10/23	2.084	PURCHASED 176.97	0.00	-368.81	368.81
5/10/23	123.588	PURCHASED 176.97	0.00	-21,871.45	21,871.45
5/10/23	157.591	SOLD 176.97	0.00	27,888.00	26,880.37
5/11/23	0.288	SOLD 177.22	0.00	51.04	49.12
5/11/23	0.376	PURCHASED 176.89	0.00	-66.51	66.51
5/11/23	2.528	SOLD 176.93	0.00	447.29	431.20
5/11/23	5.768	SOLD 176.96	0.00	1,020.72	983.86
5/11/23	7.180	PURCHASED 176.97	0.00	-1,270.63	1,270.63
5/11/23	10.863	PURCHASED 176.97	0.00	-1,922.46	1,922.46
5/12/23	0.026	SOLD 175.00	0.00	4.55	4.43
5/12/23	0.039	SOLD 178.21	0.00	6.95	6.65
5/12/23	1.536	PURCHASED 177.02	0.00	-271.91	271.91
5/12/23	2.019	SOLD 176.98	0.00	357.32	344.38
5/12/23	4.386	SOLD 176.98	0.00	776.23	748.13
5/12/23	4.532	SOLD 176.99	0.00	802.12	773.03
5/12/23	9.892	PURCHASED 176.99	0.00	-1,750.76	1,750.76
5/15/23	0.016	SOLD 175.00	0.00	2.80	2.73
5/15/23	0.020	SOLD 175.00	0.00	3.50	3.41
5/15/23	0.040	SOLD 175.50	0.00	7.02	6.82
5/15/23	0.363	SOLD 176.94	0.00	64.23	61.92
5/15/23	2.751	PURCHASED 177.02	0.00	-486.97	486.97
5/15/23	3.556	SOLD 177.00	0.00	629.42	606.57
5/15/23	3.666	SOLD 177.02	0.00	648.95	625.33
5/15/23	5.425	SOLD 177.01	0.00	960.28	925.37

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5/15/23	11.125	PURCHASED 177.02	0.00	-1,969.36	1,969.36
5/15/23	47.378	PURCHASED 177.02	0.00	-8,386.85	8,386.85
5/16/23	0.016	SOLD 175.00	0.00	2.80	2.73
5/16/23	1.738	SOLD 176.98	0.00	307.59	296.46
5/16/23	2.703	SOLD 177.06	0.00	478.58	461.07
5/16/23	4.563	PURCHASED 177.02	0.00	-807.75	807.75
5/16/23	48.177	PURCHASED 177.03	0.00	-8,528.70	8,528.70
5/17/23	0.215	SOLD 177.44	0.00	38.15	36.68
5/17/23	0.634	PURCHASED 177.11	0.00	-112.29	112.29
5/17/23	1.948	PURCHASED 177.01	0.00	-344.82	344.82
5/17/23	13.097	SOLD 177.04	0.00	2,318.75	2,234.22
5/17/23	29.434	SOLD 177.04	0.00	5,211.06	5,021.15
5/17/23	229.936	PURCHASED 177.04	0.00	-40,707.93	40,707.93
5/18/23	0.014	SOLD 175.00	0.00	2.45	2.39
5/18/23	0.018	SOLD 175.00	0.00	3.15	3.07
5/18/23	0.044	SOLD 176.14	0.00	7.75	7.51
5/18/23	0.255	SOLD 176.71	0.00	45.06	43.50
5/18/23	0.521	SOLD 176.91	0.00	92.17	88.88
5/18/23	2.335	PURCHASED 177.02	0.00	-413.35	413.35
5/18/23	20.265	PURCHASED 177.05	0.00	-3,588.00	3,588.00
5/19/23	0.008	SOLD 175.00	0.00	1.40	1.36
5/19/23	0.587	SOLD 177.17	0.00	104.00	100.14
5/19/23	0.761	SOLD 177.06	0.00	134.74	129.82
5/19/23	1.679	PURCHASED 177.11	0.00	-297.37	297.37
5/19/23	12.879	SOLD 177.06	0.00	2,280.34	2,197.06
5/19/23	19.692	PURCHASED 177.06	0.00	-3,486.66	3,486.66
5/22/23	0.044	SOLD 178.64	0.00	7.86	7.51
5/22/23	0.243	SOLD 177.16	0.00	43.05	41.45
5/22/23	1.129	SOLD 177.03	0.00	199.87	192.60
5/22/23	2.619	PURCHASED 177.07	0.00	-463.75	463.75
5/22/23	9.191	PURCHASED 177.09	0.00	-1,627.66	1,627.66
5/22/23	18.127	SOLD 177.09	0.00	3,210.05	3,092.34
5/22/23	35.287	SOLD 177.09	0.00	6,248.99	6,019.71
5/23/23	0.016	SOLD 175.00	0.00	2.80	2.73
5/23/23	0.057	SOLD 178.07	0.00	10.15	9.72
5/23/23	0.064	SOLD 176.25	0.00	11.28	10.92
5/23/23	0.479	PURCHASED 177.14	0.00	-84.85	84.85
5/23/23	1.129	SOLD 177.15	0.00	200.00	192.60
5/23/23	1.644	PURCHASED 177.11	0.00	-291.17	291.17
5/23/23	1.866	SOLD 177.13	0.00	330.52	318.33
5/23/23	3.109	SOLD 177.11	0.00	550.63	530.37
5/23/23	36.108	SOLD 177.11	0.00	6,395.00	6,159.77
5/24/23	0.001	SOLD 230.00	0.00	0.23	0.17
5/24/23	10.939	PURCHASED 177.11	0.00	-1,937.44	1,937.44
5/24/23	176.880	PURCHASED 177.11	0.00	-31,327.13	31,327.13
5/25/23	0.618	SOLD 177.27	0.00	109.55	105.43
5/25/23	0.648	SOLD 177.01	0.00	114.70	110.55
5/25/23	3.042	PURCHASED 177.11	0.00	-538.77	538.77
5/25/23	52.369	SOLD 177.13	0.00	9,276.16	8,934.46
5/25/23	53.653	PURCHASED 177.13	0.00	-9,503.51	9,503.51
5/25/23	61.188	SOLD 177.13	0.00	10,838.17	10,439.03
5/26/23	0.366	PURCHASED 177.38	0.00	-64.92	64.92
5/26/23	2.157	PURCHASED 177.12	0.00	-382.05	382.05
5/30/23	0.330	SOLD 177.12	0.00	58.45	56.30
5/30/23	0.802	SOLD 177.22	0.00	142.13	136.83
5/30/23	8.914	PURCHASED 177.17	0.00	-1,579.33	1,579.33
5/30/23	12.358	PURCHASED 177.18	0.00	-2,189.61	2,189.61
5/30/23	12.419	SOLD 177.18	0.00	2,200.35	2,118.77

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5/30/23	27.825 SOLD	177.18	0.00	4,930.06	4,747.14
5/31/23	0.001 SOLD	150.00	0.00	0.15	0.17
5/31/23	0.198 SOLD	176.77	0.00	35.00	33.78
5/31/23	1.316 SOLD	177.17	0.00	233.16	224.53
5/31/23	16.350 PURCHASED	177.19	0.00	-2,897.05	2,897.05
5/31/23	72.741 PURCHASED	177.19	0.00	-12,889.01	12,889.01
5/31/23	83.467 PURCHASED	177.19	0.00	-14,789.52	14,789.52
6/ 1/23	1.175 SOLD	177.24	0.00	208.26	200.49
6/ 1/23	6.859 PURCHASED	177.21	0.00	-1,215.46	1,215.46
6/ 1/23	48.573 SOLD	177.21	0.00	8,607.61	8,287.89
6/ 1/23	204.244 PURCHASED	177.21	0.00	-36,194.03	36,194.03
6/ 2/23	0.012 SOLD	175.00	0.00	2.10	2.05
6/ 2/23	0.045 SOLD	178.89	0.00	8.05	7.68
6/ 2/23	0.501 SOLD	177.13	0.00	88.74	85.49
6/ 2/23	1.022 PURCHASED	177.24	0.00	-181.14	181.14
6/ 2/23	10.789 SOLD	177.21	0.00	1,911.93	1,840.92
6/ 2/23	10.947 PURCHASED	177.20	0.00	-1,939.85	1,939.85
6/ 2/23	16.551 PURCHASED	177.21	0.00	-2,933.01	2,933.01
6/ 2/23	28.256 SOLD	177.21	0.00	5,007.23	4,821.29
6/ 5/23	0.018 SOLD	175.00	0.00	3.15	3.07
6/ 5/23	0.036 SOLD	175.00	0.00	6.30	6.14
6/ 5/23	1.098 PURCHASED	177.21	0.00	-194.58	194.58
6/ 5/23	2.194 PURCHASED	177.26	0.00	-388.90	388.90
6/ 5/23	6.311 SOLD	177.25	0.00	1,118.63	1,076.85
6/ 5/23	6.397 SOLD	177.26	0.00	1,133.91	1,091.52
6/ 5/23	18.866 PURCHASED	177.25	0.00	-3,343.92	3,343.92
6/ 6/23	0.022 SOLD	179.09	0.00	3.94	3.75
6/ 6/23	0.041 SOLD	179.27	0.00	7.35	7.00
6/ 6/23	1.855 SOLD	177.22	0.00	328.74	316.53
6/ 6/23	28.300 SOLD	177.26	0.00	5,016.50	4,828.99
6/ 6/23	36.108 PURCHASED	177.26	0.00	-6,400.48	6,400.48
6/ 6/23	68.768 PURCHASED	177.26	0.00	-12,189.85	12,189.85
6/ 7/23	0.067 SOLD	177.61	0.00	11.90	11.43
6/ 7/23	34.249 SOLD	177.27	0.00	6,071.37	5,844.52
6/ 7/23	70.715 PURCHASED	177.27	0.00	-12,535.61	12,535.61
6/ 7/23	155.273 PURCHASED	177.27	0.00	-27,525.26	27,525.26
6/ 8/23	0.056 SOLD	175.89	0.00	9.85	9.56
6/ 8/23	0.627 PURCHASED	177.34	0.00	-111.19	111.19
6/ 8/23	4.260 PURCHASED	177.27	0.00	-755.16	755.16
6/ 8/23	9.073 SOLD	177.29	0.00	1,608.53	1,548.29
6/ 9/23	0.016 SOLD	180.00	0.00	2.88	2.73
6/ 9/23	0.309 SOLD	177.35	0.00	54.80	52.73
6/ 9/23	2.066 PURCHASED	177.31	0.00	-366.32	366.32
6/ 9/23	38.012 PURCHASED	177.29	0.00	-6,739.22	6,739.22
6/12/23	0.241 SOLD	177.18	0.00	42.70	41.13
6/12/23	0.242 SOLD	177.19	0.00	42.88	41.30
6/12/23	0.299 SOLD	177.09	0.00	52.95	51.02
6/12/23	3.799 PURCHASED	177.32	0.00	-673.64	673.64
6/12/23	8.958 SOLD	177.32	0.00	1,588.46	1,528.70
6/12/23	24.689 PURCHASED	177.32	0.00	-4,377.89	4,377.89
6/12/23	43.247 SOLD	177.32	0.00	7,668.60	7,380.17
6/13/23	0.065 SOLD	176.77	0.00	11.49	11.09
6/13/23	4.496 SOLD	177.33	0.00	797.29	767.26
6/13/23	10.224 PURCHASED	177.33	0.00	-1,813.07	1,813.07
6/13/23	14.057 PURCHASED	177.35	0.00	-2,492.94	2,492.94
6/13/23	146.641 SOLD	177.34	0.00	26,005.37	25,024.73
6/14/23	0.048 SOLD	177.92	0.00	8.54	8.21
6/14/23	5.918 SOLD	177.34	0.00	1,049.50	1,012.06

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6/14/23	188.832	177.35	0.00	-33,489.30	33,489.30
6/14/23	6,889.775	177.35	0.00	-1,221,901.62	1,221,901.62
6/15/23	0.033	175.15	0.00	5.78	5.64
6/15/23	0.488	177.52	0.00	86.63	83.46
6/15/23	22.139	177.36	0.00	-3,926.50	3,926.50
6/15/23	46.017	177.36	0.00	-8,161.58	8,161.58
6/16/23	0.047	178.72	0.00	8.40	8.04
6/16/23	0.269	177.66	0.00	47.79	46.00
6/16/23	5.221	177.37	0.00	926.03	892.88
6/16/23	7.252	177.37	0.00	-1,286.30	1,286.30
6/16/23	11.778	177.37	0.00	2,089.11	2,014.25
6/16/23	17.314	177.37	0.00	-3,070.92	3,070.92
6/20/23	0.022	175.45	0.00	3.86	3.76
6/20/23	0.045	178.89	0.00	8.05	7.70
6/20/23	0.204	177.65	0.00	36.24	34.89
6/20/23	1.125	177.40	0.00	199.58	192.40
6/20/23	4.429	177.39	0.00	785.68	757.45
6/20/23	21.555	177.41	0.00	-3,824.07	3,824.07
6/20/23	56.428	177.41	0.00	-10,010.91	10,010.91
6/21/23	0.022	176.82	0.00	3.89	3.76
6/21/23	0.087	177.01	0.00	15.40	14.88
6/21/23	0.461	177.33	0.00	81.75	78.84
6/21/23	8.280	177.42	0.00	-1,469.04	1,469.04
6/21/23	41.320	177.42	0.00	7,330.92	7,066.77
6/21/23	42.165	177.42	0.00	7,480.99	7,211.28
6/21/23	72.223	177.42	0.00	-12,813.89	12,813.89
6/22/23	0.197	177.66	0.00	35.00	33.69
6/22/23	0.197	177.66	0.00	35.00	33.69
6/22/23	8.125	177.44	0.00	-1,441.73	1,441.73
6/22/23	9.059	177.44	0.00	1,607.41	1,549.38
6/22/23	11.074	177.44	0.00	1,965.00	1,894.01
6/22/23	110.249	177.44	0.00	19,562.58	18,856.12
6/22/23	130.226	177.44	0.00	-23,107.27	23,107.27
6/23/23	0.197	177.66	0.00	35.00	33.69
6/23/23	0.635	177.43	0.00	-112.67	112.67
6/23/23	3.473	177.42	0.00	-616.18	616.18
6/23/23	12.196	177.44	0.00	2,164.02	2,085.93
6/23/23	27.490	177.44	0.00	-4,877.83	4,877.83
6/23/23	27.981	177.44	0.00	4,965.00	4,785.69
6/26/23	0.059	177.97	0.00	10.50	10.09
6/26/23	1.932	177.45	0.00	342.84	330.44
6/26/23	4.001	177.48	0.00	710.08	684.32
6/26/23	25.238	177.48	0.00	-4,479.23	4,479.23
6/26/23	41.733	177.48	0.00	-7,406.74	7,406.74
6/27/23	0.034	175.00	0.00	5.95	5.82
6/27/23	0.034	175.59	0.00	-5.97	5.97
6/27/23	0.082	176.95	0.00	14.51	14.03
6/27/23	5.104	177.50	0.00	905.94	872.98
6/27/23	10.512	177.49	0.00	1,865.73	1,797.95
6/27/23	10.574	177.48	0.00	-1,876.71	1,876.71
6/27/23	47.918	177.49	0.00	8,505.00	8,195.77
6/28/23	0.008	175.00	0.00	1.40	1.37
6/28/23	0.634	177.62	0.00	112.61	108.45
6/28/23	5.220	177.49	0.00	-926.48	926.48
6/28/23	5.829	177.50	0.00	1,034.67	997.07
6/28/23	52.792	177.50	0.00	9,370.49	9,030.25
6/28/23	85.089	177.50	0.00	-15,103.22	15,103.22
6/28/23	235.743	177.50	0.00	-41,844.41	41,844.41

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/28/23	319.540	SOLD 177.50	0.00	56,718.41	54,658.40
6/29/23	8.140	PURCHASED 177.53	0.00	-1,445.09	1,445.09
6/29/23	20.052	PURCHASED 177.52	0.00	-3,559.56	3,559.56
6/29/23	44.905	SOLD 177.52	0.00	7,971.49	7,681.21
6/30/23	0.033	SOLD 175.45	0.00	5.79	5.64
6/30/23	0.172	SOLD 177.03	0.00	30.45	29.42
6/30/23	0.851	PURCHASED 177.50	0.00	-151.05	151.05
6/30/23	1.246	SOLD 177.45	0.00	221.10	213.13
6/30/23	3.857	SOLD 177.52	0.00	684.70	659.76
6/30/23	11.124	PURCHASED 177.53	0.00	-1,974.81	1,974.81
6/30/23	24.470	SOLD 177.52	0.00	4,343.90	4,185.72
7/ 3/23	0.420	SOLD 177.38	0.00	74.50	71.84
7/ 3/23	10.284	PURCHASED 177.56	0.00	-1,825.99	1,825.99
7/ 3/23	50.718	SOLD 177.56	0.00	9,005.56	8,675.77
7/ 3/23	63.161	PURCHASED 177.56	0.00	-11,214.93	11,214.93
7/ 5/23	0.016	SOLD 175.00	0.00	2.80	2.74
7/ 5/23	0.022	SOLD 175.00	0.00	3.85	3.76
7/ 5/23	0.032	SOLD 179.69	0.00	5.75	5.47
7/ 5/23	0.081	SOLD 176.91	0.00	14.33	13.86
7/ 5/23	0.515	SOLD 177.73	0.00	91.53	88.10
7/ 5/23	2.888	SOLD 177.57	0.00	512.82	494.02
7/ 5/23	7.569	PURCHASED 177.59	0.00	-1,344.17	1,344.17
7/ 5/23	11.417	PURCHASED 177.58	0.00	-2,027.46	2,027.46
7/ 5/23	14.026	SOLD 177.59	0.00	2,490.81	2,399.29
7/ 6/23	0.061	SOLD 177.87	0.00	10.85	10.44
7/ 6/23	3.092	PURCHASED 177.56	0.00	-549.01	549.01
7/ 6/23	27.479	SOLD 177.58	0.00	4,879.64	4,700.71
7/ 6/23	111.780	PURCHASED 177.58	0.00	-19,849.93	19,849.93
7/ 7/23	0.109	SOLD 178.26	0.00	19.43	18.65
7/ 7/23	0.675	PURCHASED 177.57	0.00	-119.86	119.86
7/ 7/23	3.652	SOLD 177.60	0.00	648.61	624.74
7/ 7/23	3.812	SOLD 177.61	0.00	677.05	652.11
7/ 7/23	12.140	PURCHASED 177.60	0.00	-2,156.08	2,156.08
7/ 7/23	32.047	PURCHASED 177.60	0.00	-5,691.57	5,691.57
7/10/23	0.018	SOLD 175.00	0.00	3.15	3.08
7/10/23	0.695	SOLD 177.63	0.00	123.45	118.90
7/10/23	46.081	PURCHASED 177.63	0.00	-8,185.42	8,185.42
7/10/23	49.135	PURCHASED 177.63	0.00	-8,727.90	8,727.90
7/11/23	0.335	SOLD 177.61	0.00	59.50	57.31
7/11/23	1.904	PURCHASED 177.67	0.00	-338.28	338.28
7/11/23	10.534	SOLD 177.64	0.00	1,871.26	1,802.09
7/11/23	17.554	SOLD 177.64	0.00	3,118.35	3,003.03
7/11/23	19.563	PURCHASED 177.64	0.00	-3,475.23	3,475.23
7/12/23	0.032	SOLD 175.00	0.00	5.60	5.47
7/12/23	0.032	SOLD 176.88	0.00	5.66	5.47
7/12/23	0.655	PURCHASED 177.54	0.00	-116.29	116.29
7/12/23	4.431	SOLD 177.63	0.00	787.10	758.04
7/12/23	11.711	PURCHASED 177.66	0.00	-2,080.54	2,080.54
7/12/23	11.770	SOLD 177.65	0.00	2,090.91	2,013.57
7/12/23	44.416	PURCHASED 177.65	0.00	-7,890.52	7,890.52
7/12/23	7,062.460	SOLD 177.65	0.00	1,254,645.95	1,208,220.68
7/13/23	17.579	PURCHASED 177.66	0.00	-3,123.01	3,123.01
7/13/23	126.127	PURCHASED 177.66	0.00	-22,407.71	22,407.71
7/14/23	0.008	SOLD 175.00	0.00	1.40	1.37
7/14/23	0.022	SOLD 176.82	0.00	3.89	3.76
7/14/23	0.045	SOLD 178.89	0.00	8.05	7.70
7/14/23	0.076	PURCHASED 178.82	0.00	-13.59	13.59
7/14/23	2.188	SOLD 177.68	0.00	388.76	374.34

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7/14/23	7.494 SOLD	177.66	0.00	1,331.39	1,282.12
7/14/23	10.269 PURCHASED	177.66	0.00	-1,824.44	1,824.44
7/14/23	29.765 PURCHASED	177.67	0.00	-5,288.35	5,288.35
7/14/23	107.353 SOLD	177.67	0.00	19,073.33	18,366.61
7/14/23	127.342 SOLD	177.67	0.00	22,624.89	21,786.45
7/17/23	20.186 PURCHASED	177.70	0.00	-3,586.97	3,586.97
7/17/23	83.992 PURCHASED	177.70	0.00	-14,925.41	14,925.41
7/18/23	0.038 SOLD	179.74	0.00	6.83	6.50
7/18/23	0.066 PURCHASED	178.64	0.00	-11.79	11.79
7/18/23	0.394 SOLD	177.66	0.00	70.00	67.41
7/18/23	0.541 SOLD	177.71	0.00	96.14	92.56
7/18/23	1.872 PURCHASED	177.72	0.00	-332.69	332.69
7/18/23	10.751 PURCHASED	177.71	0.00	-1,910.52	1,910.52
7/18/23	15.925 SOLD	177.71	0.00	2,830.00	2,724.65
7/19/23	0.048 SOLD	177.92	0.00	8.54	8.21
7/19/23	0.317 PURCHASED	177.48	0.00	-56.26	56.26
7/19/23	0.339 SOLD	177.88	0.00	60.30	58.00
7/19/23	0.768 SOLD	177.83	0.00	136.57	131.40
7/19/23	31.250 PURCHASED	177.73	0.00	-5,554.03	5,554.03
7/19/23	52.585 SOLD	177.73	0.00	9,345.96	8,997.29
7/19/23	110.027 PURCHASED	177.73	0.00	-19,555.01	19,555.01
7/20/23	0.391 SOLD	177.52	0.00	69.41	66.90
7/20/23	0.596 SOLD	177.58	0.00	105.84	101.98
7/20/23	3.673 PURCHASED	177.73	0.00	-652.82	652.82
7/20/23	8.920 PURCHASED	177.72	0.00	-1,585.27	1,585.27
7/20/23	26.113 SOLD	177.73	0.00	4,641.12	4,467.95
7/21/23	0.052 SOLD	177.50	0.00	9.23	8.90
7/21/23	2.077 SOLD	177.71	0.00	369.11	355.38
7/21/23	6.301 PURCHASED	177.76	0.00	-1,120.05	1,120.05
7/21/23	12.686 PURCHASED	177.75	0.00	-2,254.94	2,254.94
7/24/23	0.037 SOLD	179.73	0.00	6.65	6.33
7/24/23	0.060 SOLD	177.50	0.00	10.65	10.27
7/24/23	1.663 SOLD	177.74	0.00	295.58	284.57
7/24/23	2.222 SOLD	177.75	0.00	394.97	380.23
7/24/23	12.036 PURCHASED	177.77	0.00	-2,139.67	2,139.67
7/24/23	14.163 SOLD	177.77	0.00	2,517.76	2,423.56
7/24/23	318.550 PURCHASED	177.77	0.00	-56,628.70	56,628.70
7/25/23	0.211 SOLD	177.49	0.00	37.45	36.11
7/25/23	0.666 SOLD	177.84	0.00	118.44	113.97
7/25/23	3.445 PURCHASED	177.80	0.00	-612.51	612.51
7/25/23	26.341 PURCHASED	177.79	0.00	-4,683.12	4,683.12
7/25/23	137.903 SOLD	177.79	0.00	24,517.71	23,598.06
7/26/23	0.197 SOLD	177.66	0.00	35.00	33.71
7/26/23	0.948 PURCHASED	177.74	0.00	-168.50	168.50
7/26/23	5.238 SOLD	177.80	0.00	931.30	896.38
7/26/23	20.016 PURCHASED	177.80	0.00	-3,558.82	3,558.82
7/26/23	143.732 PURCHASED	177.80	0.00	-25,555.57	25,555.57
7/27/23	0.040 SOLD	175.75	0.00	7.03	6.86
7/27/23	0.094 SOLD	178.72	0.00	16.80	16.12
7/27/23	0.862 SOLD	177.71	0.00	153.19	147.82
7/27/23	2.893 SOLD	177.78	0.00	514.33	496.10
7/27/23	16.371 PURCHASED	177.81	0.00	-2,910.85	2,910.85
7/27/23	7,018.855 PURCHASED	177.81	0.00	-1,248,022.69	1,248,022.69
7/28/23	0.008 SOLD	175.00	0.00	1.40	1.37
7/28/23	0.037 SOLD	179.73	0.00	6.65	6.35
7/28/23	1.575 SOLD	177.80	0.00	280.04	270.10
7/28/23	7.117 PURCHASED	177.81	0.00	-1,265.50	1,265.50
7/28/23	21.170 PURCHASED	177.82	0.00	-3,764.47	3,764.47

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7/28/23	41.508 SOLD	177.82	0.00	7,381.01	7,118.21
7/28/23	90.043 PURCHASED	177.82	0.00	-16,011.36	16,011.36
7/31/23	0.053 SOLD	178.30	0.00	9.45	9.09
7/31/23	1.782 SOLD	177.85	0.00	316.92	305.60
7/31/23	4.593 PURCHASED	177.86	0.00	-816.91	816.91
7/31/23	50.030 PURCHASED	177.85	0.00	-8,897.92	8,897.92
8/ 1/23	0.071 SOLD	177.46	0.00	12.60	12.18
8/ 1/23	0.147 PURCHASED	177.55	0.00	-26.10	26.10
8/ 1/23	1.527 SOLD	177.91	0.00	271.67	261.88
8/ 1/23	21.815 PURCHASED	177.86	0.00	-3,880.02	3,880.02
8/ 1/23	50.945 SOLD	177.86	0.00	9,061.04	8,736.89
8/ 1/23	59.215 PURCHASED	177.86	0.00	-10,531.99	10,531.99
8/ 1/23	137.149 SOLD	177.86	0.00	24,393.38	23,520.59
8/ 2/23	0.022 SOLD	178.64	0.00	3.93	3.77
8/ 2/23	0.115 PURCHASED	177.48	0.00	-20.41	20.41
8/ 2/23	0.273 SOLD	177.66	0.00	48.50	46.82
8/ 2/23	0.791 SOLD	177.81	0.00	140.65	135.66
8/ 2/23	12.720 PURCHASED	177.86	0.00	-2,262.44	2,262.44
8/ 2/23	111.792 PURCHASED	177.87	0.00	-19,884.46	19,884.46
8/ 3/23	0.020 SOLD	175.00	0.00	3.50	3.43
8/ 3/23	0.021 SOLD	180.48	0.00	3.79	3.60
8/ 3/23	0.192 SOLD	177.45	0.00	34.07	32.93
8/ 3/23	2.776 PURCHASED	177.90	0.00	-493.86	493.86
8/ 3/23	3.243 SOLD	177.87	0.00	576.82	556.19
8/ 3/23	8.390 PURCHASED	177.88	0.00	-1,492.41	1,492.41
8/ 3/23	11.115 PURCHASED	177.89	0.00	-1,977.22	1,977.22
8/ 4/23	0.012 SOLD	175.00	0.00	2.10	2.06
8/ 4/23	0.050 SOLD	178.20	0.00	8.91	8.58
8/ 4/23	0.197 SOLD	177.66	0.00	35.00	33.79
8/ 4/23	0.333 SOLD	177.63	0.00	59.15	57.11
8/ 4/23	0.751 SOLD	177.99	0.00	133.67	128.80
8/ 4/23	6.001 SOLD	177.89	0.00	1,067.52	1,029.22
8/ 4/23	15.580 SOLD	177.89	0.00	2,771.55	2,672.09
8/ 4/23	19.420 PURCHASED	177.89	0.00	-3,454.66	3,454.66
8/ 4/23	59.216 PURCHASED	177.89	0.00	-10,533.97	10,533.97
8/ 7/23	0.309 SOLD	177.83	0.00	54.95	53.00
8/ 7/23	0.562 SOLD	177.94	0.00	100.00	96.39
8/ 7/23	3.966 SOLD	177.93	0.00	705.66	680.22
8/ 7/23	30.619 PURCHASED	177.92	0.00	-5,447.75	5,447.75
8/ 7/23	56.205 SOLD	177.92	0.00	10,000.00	9,639.85
8/ 7/23	58.111 SOLD	177.92	0.00	10,339.08	9,966.75
8/ 7/23	71.130 PURCHASED	177.92	0.00	-12,655.38	12,655.38
8/ 8/23	0.040 SOLD	178.50	0.00	7.14	6.86
8/ 8/23	0.214 SOLD	178.27	0.00	38.15	36.70
8/ 8/23	1.082 PURCHASED	177.90	0.00	-192.49	192.49
8/ 8/23	2.007 SOLD	177.93	0.00	357.11	344.23
8/ 8/23	32.903 SOLD	177.94	0.00	5,854.75	5,643.37
8/ 8/23	61.675 PURCHASED	177.94	0.00	-10,974.43	10,974.43
8/ 9/23	0.016 SOLD	175.00	0.00	2.80	2.74
8/ 9/23	0.038 SOLD	178.95	0.00	6.80	6.52
8/ 9/23	0.049 SOLD	177.55	0.00	8.70	8.40
8/ 9/23	0.631 SOLD	177.83	0.00	112.21	108.23
8/ 9/23	1.716 PURCHASED	177.99	0.00	-305.43	305.43
8/ 9/23	17.274 PURCHASED	177.94	0.00	-3,073.66	3,073.66
8/ 9/23	32.566 SOLD	177.94	0.00	5,794.77	5,585.83
8/ 9/23	145.893 PURCHASED	177.94	0.00	-25,960.28	25,960.28
8/10/23	0.068 SOLD	176.91	0.00	12.03	11.66
8/10/23	8.414 SOLD	177.96	0.00	1,497.32	1,443.22

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8/10/23	16.542	177.96	0.00	-2,943.83	2,943.83
8/10/23	34.193	177.96	0.00	-6,084.97	6,084.97
8/11/23	0.040	179.00	0.00	7.16	6.86
8/11/23	4.021	177.98	0.00	715.66	689.71
8/11/23	9.121	177.96	0.00	-1,623.18	1,623.18
8/14/23	0.001	190.00	0.00	0.19	0.17
8/14/23	0.021	181.90	0.00	3.82	3.60
8/14/23	0.197	177.66	0.00	35.00	33.79
8/14/23	0.751	178.03	0.00	133.70	128.82
8/14/23	6.706	178.00	0.00	1,193.66	1,150.28
8/14/23	8.990	178.00	0.00	-1,600.21	1,600.21
8/14/23	68.872	178.00	0.00	-12,259.24	12,259.24
8/15/23	0.120	177.92	0.00	21.35	20.59
8/15/23	40.464	178.01	0.00	7,202.93	6,941.73
8/15/23	72.174	178.01	0.00	-12,847.78	12,847.78
8/15/23	402.321	178.01	0.00	-71,617.09	71,617.09
8/16/23	0.165	178.24	0.00	29.41	28.31
8/16/23	0.317	177.76	0.00	56.35	54.38
8/16/23	0.600	178.02	0.00	-106.81	106.81
8/16/23	6.850	178.01	0.00	1,219.36	1,175.18
8/16/23	8.237	178.02	0.00	-1,466.39	1,466.39
8/16/23	9.269	178.02	0.00	1,650.08	1,590.18
8/16/23	9.607	178.03	0.00	1,710.30	1,648.17
8/16/23	112.918	178.02	0.00	-20,101.71	20,101.71
8/17/23	0.197	177.66	0.00	35.00	33.80
8/17/23	1.457	178.07	0.00	259.45	249.96
8/17/23	2.697	178.02	0.00	-480.12	480.12
8/17/23	3.795	178.03	0.00	675.62	651.07
8/17/23	3.996	178.02	0.00	-711.38	711.38
8/18/23	0.001	120.00	0.00	0.12	0.17
8/18/23	0.035	180.00	0.00	6.30	6.00
8/18/23	0.081	178.52	0.00	14.46	13.90
8/18/23	0.432	177.92	0.00	76.86	74.11
8/18/23	2.030	178.02	0.00	361.38	348.27
8/18/23	2.355	178.03	0.00	-419.26	419.26
8/18/23	9.527	178.04	0.00	-1,696.15	1,696.15
8/21/23	0.001	260.00	0.00	0.26	0.17
8/21/23	0.010	175.00	0.00	1.75	1.72
8/21/23	0.127	178.35	0.00	22.65	21.79
8/21/23	10.509	178.08	0.00	-1,871.48	1,871.48
8/21/23	56.315	178.08	0.00	-10,028.57	10,028.57
8/21/23	7,027.563	178.08	0.00	1,251,468.35	1,205,671.13
8/22/23	0.035	176.86	0.00	6.19	6.00
8/22/23	4.073	178.08	0.00	-725.34	725.34
8/22/23	4.393	178.09	0.00	782.35	753.68
8/22/23	8.009	178.07	0.00	-1,426.16	1,426.16
8/23/23	0.039	177.69	0.00	6.93	6.69
8/23/23	0.136	177.57	0.00	24.15	23.33
8/23/23	2.822	178.10	0.00	502.61	484.18
8/23/23	3.842	178.08	0.00	-684.20	684.20
8/23/23	11.639	178.11	0.00	2,072.98	1,996.93
8/23/23	32.537	178.10	0.00	-5,794.77	5,794.77
8/23/23	122.223	178.10	0.00	-21,767.86	21,767.86
8/23/23	151.287	178.10	0.00	26,944.25	25,956.61
8/24/23	0.004	167.50	0.00	0.67	0.69
8/24/23	0.026	175.00	0.00	4.55	4.46
8/24/23	2.960	178.12	0.00	527.23	507.86
8/24/23	7.362	178.10	0.00	-1,311.17	1,311.17

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8/24/23	18.172	PURCHASED 178.10	0.00	-3,236.42	3,236.42
8/25/23	0.014	SOLD 175.00	0.00	2.45	2.40
8/25/23	0.040	SOLD 180.25	0.00	7.21	6.86
8/25/23	0.252	SOLD 177.78	0.00	44.80	43.24
8/25/23	1.920	SOLD 178.14	0.00	342.02	329.43
8/25/23	5.804	SOLD 178.12	0.00	1,033.82	995.83
8/25/23	7.146	PURCHASED 178.11	0.00	-1,272.76	1,272.76
8/25/23	49.510	PURCHASED 178.12	0.00	-8,818.78	8,818.78
8/25/23	87.384	SOLD 178.12	0.00	15,564.89	14,993.02
8/28/23	0.002	SOLD 150.00	0.00	0.30	0.34
8/28/23	0.945	PURCHASED 178.20	0.00	-168.40	168.40
8/28/23	22.069	PURCHASED 178.15	0.00	-3,931.66	3,931.66
8/28/23	30.055	PURCHASED 178.15	0.00	-5,354.37	5,354.37
8/29/23	0.045	SOLD 177.11	0.00	7.97	7.72
8/29/23	0.049	SOLD 178.57	0.00	8.75	8.41
8/29/23	1.504	SOLD 178.13	0.00	267.91	258.07
8/29/23	2.053	SOLD 178.18	0.00	365.80	352.27
8/29/23	75.725	PURCHASED 178.16	0.00	-13,491.12	13,491.12
8/29/23	86.474	PURCHASED 178.16	0.00	-15,406.14	15,406.14
8/30/23	0.058	PURCHASED 176.72	0.00	-10.25	10.25
8/30/23	0.342	SOLD 178.07	0.00	60.90	58.69
8/30/23	123.700	PURCHASED 178.17	0.00	-22,039.58	22,039.58
8/30/23	426.425	SOLD 178.17	0.00	75,976.22	73,171.91
8/31/23	0.016	SOLD 175.00	0.00	2.80	2.75
8/31/23	1.221	PURCHASED 178.14	0.00	-217.51	217.51
8/31/23	2.520	SOLD 178.15	0.00	448.93	432.42
8/31/23	38.503	SOLD 178.18	0.00	6,860.44	6,606.96
8/31/23	40.723	PURCHASED 178.18	0.00	-7,256.02	7,256.02
9/ 1/23	0.038	SOLD 179.74	0.00	6.83	6.52
9/ 1/23	0.881	SOLD 178.27	0.00	157.06	151.18
9/ 1/23	1.842	SOLD 178.20	0.00	328.25	316.08
9/ 1/23	8.687	PURCHASED 178.20	0.00	-1,548.00	1,548.00
9/ 1/23	13.059	SOLD 178.18	0.00	2,326.91	2,240.89
9/ 1/23	21.360	PURCHASED 178.19	0.00	-3,806.12	3,806.12
9/ 1/23	49.347	SOLD 178.19	0.00	8,793.12	8,467.83
9/ 5/23	0.033	SOLD 180.30	0.00	5.95	5.66
9/ 5/23	0.599	SOLD 178.35	0.00	106.83	102.79
9/ 5/23	0.866	SOLD 178.20	0.00	154.32	148.61
9/ 5/23	12.345	SOLD 178.23	0.00	2,200.31	2,118.44
9/ 5/23	50.656	PURCHASED 178.23	0.00	-9,028.48	9,028.48
9/ 5/23	51.993	SOLD 178.23	0.00	9,266.70	8,922.16
9/ 5/23	55.825	PURCHASED 178.23	0.00	-9,949.76	9,949.76
9/ 6/23	0.003	SOLD 163.33	0.00	0.49	0.51
9/ 6/23	31.804	PURCHASED 178.24	0.00	-5,668.71	5,668.71
9/ 6/23	61.581	PURCHASED 178.24	0.00	-10,976.21	10,976.21
9/ 7/23	0.125	SOLD 178.32	0.00	22.29	21.45
9/ 7/23	0.202	SOLD 178.47	0.00	36.05	34.67
9/ 7/23	15.600	PURCHASED 178.25	0.00	-2,780.73	2,780.73
9/ 7/23	21.843	SOLD 178.25	0.00	3,893.59	3,748.60
9/ 7/23	30.761	SOLD 178.25	0.00	5,483.19	5,279.07
9/ 7/23	128.887	PURCHASED 178.25	0.00	-22,974.14	22,974.14
9/ 8/23	0.561	SOLD 178.25	0.00	100.00	96.28
9/ 8/23	1.111	PURCHASED 178.33	0.00	-198.12	198.12
9/ 8/23	13.775	SOLD 178.27	0.00	2,455.65	2,364.02
9/ 8/23	14.360	SOLD 178.27	0.00	2,560.00	2,464.42
9/ 8/23	18.675	PURCHASED 178.27	0.00	-3,329.25	3,329.25
9/11/23	0.220	SOLD 178.18	0.00	39.20	37.76
9/11/23	0.430	PURCHASED 178.21	0.00	-76.63	76.63

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9/11/23	4.164	PURCHASED 178.29	0.00	-742.38	742.38
9/11/23	11.048	SOLD 178.30	0.00	1,969.82	1,896.04
9/11/23	28.598	PURCHASED 178.29	0.00	-5,098.73	5,098.73
9/11/23	35.643	SOLD 178.29	0.00	6,354.81	6,117.00
9/12/23	0.007	SOLD 175.71	0.00	1.23	1.20
9/12/23	0.012	SOLD 175.00	0.00	2.10	2.06
9/12/23	0.119	SOLD 178.91	0.00	21.29	20.42
9/12/23	2.647	PURCHASED 178.32	0.00	-472.01	472.01
9/12/23	5.971	SOLD 178.31	0.00	1,064.71	1,024.75
9/12/23	12.490	SOLD 178.31	0.00	2,227.06	2,143.55
9/12/23	56.173	PURCHASED 178.31	0.00	-10,016.29	10,016.29
9/13/23	0.018	SOLD 175.00	0.00	3.15	3.09
9/13/23	0.037	SOLD 177.03	0.00	6.55	6.35
9/13/23	0.041	SOLD 179.27	0.00	7.35	7.04
9/13/23	0.291	SOLD 178.04	0.00	51.81	49.94
9/13/23	2.033	PURCHASED 178.31	0.00	-362.50	362.50
9/13/23	6.405	SOLD 178.32	0.00	1,142.15	1,099.25
9/13/23	7.265	SOLD 178.30	0.00	1,295.35	1,246.84
9/13/23	11.465	SOLD 178.31	0.00	2,044.36	1,967.66
9/13/23	13.653	PURCHASED 178.31	0.00	-2,434.46	2,434.46
9/13/23	15.523	PURCHASED 178.31	0.00	-2,767.88	2,767.88
9/14/23	0.026	SOLD 175.00	0.00	4.55	4.46
9/14/23	1.321	PURCHASED 178.40	0.00	-235.66	235.66
9/14/23	3.525	SOLD 178.34	0.00	628.65	604.97
9/14/23	8.263	PURCHASED 178.32	0.00	-1,473.48	1,473.48
9/15/23	0.073	SOLD 177.95	0.00	12.99	12.53
9/15/23	1.427	SOLD 178.27	0.00	254.39	244.91
9/15/23	1.572	SOLD 178.33	0.00	280.33	269.80
9/15/23	4.359	PURCHASED 178.32	0.00	-777.31	777.31
9/15/23	36.808	PURCHASED 178.33	0.00	-6,564.03	6,564.03
9/18/23	0.033	SOLD 180.30	0.00	5.95	5.66
9/18/23	0.098	SOLD 178.57	0.00	17.50	16.82
9/18/23	7.263	SOLD 178.38	0.00	1,295.58	1,246.66
9/18/23	28.481	SOLD 178.37	0.00	5,080.20	4,888.64
9/18/23	34.645	SOLD 178.37	0.00	6,179.59	5,946.66
9/18/23	116.854	PURCHASED 178.37	0.00	-20,843.31	20,843.31
9/18/23	253.930	PURCHASED 178.37	0.00	-45,293.41	45,293.41
9/19/23	0.079	SOLD 177.59	0.00	14.03	13.56
9/19/23	0.787	SOLD 178.39	0.00	140.39	135.09
9/19/23	2.897	SOLD 178.41	0.00	516.85	497.27
9/19/23	6.606	PURCHASED 178.37	0.00	-1,178.29	1,178.29
9/19/23	70.513	PURCHASED 178.38	0.00	-12,578.08	12,578.08
9/20/23	0.226	SOLD 178.10	0.00	40.25	38.79
9/20/23	0.902	SOLD 178.40	0.00	160.92	154.83
9/20/23	60.210	SOLD 178.39	0.00	10,740.87	10,335.38
9/20/23	109.923	PURCHASED 178.39	0.00	-19,609.23	19,609.23
9/21/23	0.040	SOLD 180.50	0.00	7.22	6.87
9/21/23	0.084	SOLD 179.17	0.00	15.05	14.42
9/21/23	3.074	SOLD 178.39	0.00	548.37	527.67
9/21/23	3.463	PURCHASED 178.40	0.00	-617.79	617.79
9/21/23	4.673	SOLD 178.40	0.00	833.66	802.15
9/21/23	10.425	SOLD 178.40	0.00	1,859.86	1,789.51
9/22/23	0.065	SOLD 177.69	0.00	11.55	11.16
9/22/23	7.471	PURCHASED 178.41	0.00	-1,332.93	1,332.93
9/22/23	40.620	SOLD 178.41	0.00	7,246.97	6,972.67
9/22/23	82.150	SOLD 178.41	0.00	14,656.44	14,101.55
9/25/23	7.493	PURCHASED 178.45	0.00	-1,337.16	1,337.16
9/25/23	7.765	SOLD 178.45	0.00	1,385.65	1,332.91

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9/26/23	0.392 SOLD	178.57	0.00	70.00	67.29
9/26/23	0.692 PURCHASED	178.41	0.00	-123.46	123.46
9/26/23	1.180 SOLD	178.46	0.00	210.58	202.56
9/26/23	2.726 SOLD	178.47	0.00	486.50	467.94
9/26/23	5.423 SOLD	178.45	0.00	967.76	930.91
9/26/23	32.973 SOLD	178.45	0.00	5,883.99	5,660.14
9/26/23	61.425 PURCHASED	178.45	0.00	-10,961.33	10,961.33
9/27/23	0.202 SOLD	178.47	0.00	36.05	34.68
9/27/23	1.628 PURCHASED	178.50	0.00	-290.60	290.60
9/27/23	9.224 PURCHASED	178.47	0.00	-1,646.18	1,646.18
9/27/23	28.430 SOLD	178.47	0.00	5,073.89	4,880.31
9/27/23	59.182 SOLD	178.47	0.00	10,562.25	10,159.21
9/28/23	0.035 SOLD	176.86	0.00	6.19	6.01
9/28/23	0.392 SOLD	178.57	0.00	70.00	67.31
9/28/23	1.769 SOLD	178.48	0.00	315.73	303.76
9/28/23	2.059 SOLD	178.48	0.00	367.50	353.56
9/28/23	231.479 PURCHASED	178.47	0.00	-41,311.99	41,311.99
9/28/23	750.484 PURCHASED	178.47	0.00	-133,938.82	133,938.82
9/28/23	1,293.943 SOLD	178.47	0.00	230,930.00	222,186.48
9/29/23	0.023 SOLD	176.09	0.00	4.05	3.95
9/29/23	0.264 PURCHASED	178.60	0.00	-47.15	47.15
9/29/23	1.587 SOLD	178.49	0.00	283.26	272.51
9/29/23	9.118 PURCHASED	178.49	0.00	-1,627.49	1,627.49
9/29/23	294.187 SOLD	178.49	0.00	52,509.40	50,515.80
10/ 2/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/ 2/23	0.822 SOLD	178.49	0.00	146.72	141.15
10/ 2/23	8.701 SOLD	178.53	0.00	1,553.37	1,494.10
10/ 2/23	9.940 PURCHASED	178.51	0.00	-1,774.42	1,774.42
10/ 2/23	15.018 SOLD	178.52	0.00	2,681.01	2,578.82
10/ 2/23	32.013 PURCHASED	178.52	0.00	-5,715.05	5,715.05
10/ 2/23	49.335 SOLD	178.52	0.00	8,807.34	8,471.58
10/ 3/23	0.014 SOLD	175.00	0.00	2.45	2.40
10/ 3/23	0.059 SOLD	179.83	0.00	10.61	10.13
10/ 3/23	3.729 SOLD	178.52	0.00	665.71	640.35
10/ 3/23	19.582 PURCHASED	178.52	0.00	-3,495.71	3,495.71
10/ 3/23	39.086 SOLD	178.52	0.00	6,977.70	6,711.89
10/ 3/23	83.532 PURCHASED	178.52	0.00	-14,912.13	14,912.13
10/ 3/23	85.703 SOLD	178.52	0.00	15,299.64	14,717.01
10/ 4/23	1.102 PURCHASED	178.58	0.00	-196.80	196.80
10/ 4/23	4.293 SOLD	178.53	0.00	766.43	737.25
10/ 4/23	210.517 PURCHASED	178.54	0.00	-37,585.63	37,585.63
10/ 5/23	0.118 SOLD	177.97	0.00	21.00	20.26
10/ 5/23	0.560 SOLD	178.57	0.00	100.00	96.17
10/ 5/23	0.774 PURCHASED	178.62	0.00	-138.25	138.25
10/ 5/23	2.418 PURCHASED	178.54	0.00	-431.71	431.71
10/ 5/23	5.551 SOLD	178.53	0.00	991.01	953.29
10/ 5/23	8.316 SOLD	178.55	0.00	1,484.81	1,428.13
10/ 5/23	31.830 SOLD	178.54	0.00	5,683.00	5,466.25
10/ 9/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/ 9/23	0.023 SOLD	181.74	0.00	4.18	3.95
10/ 6/23	0.059 SOLD	177.97	0.00	10.50	10.13
10/ 9/23	0.912 SOLD	178.64	0.00	162.92	156.63
10/ 6/23	1.427 SOLD	178.54	0.00	254.77	245.07
10/ 6/23	1.730 SOLD	178.57	0.00	308.93	297.11
10/ 9/23	2.759 SOLD	178.60	0.00	492.76	473.83
10/ 9/23	3.767 PURCHASED	178.58	0.00	-672.70	672.70
10/ 6/23	4.333 PURCHASED	178.58	0.00	-773.78	773.78
10/ 9/23	9.253 PURCHASED	178.60	0.00	-1,652.55	1,652.55

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10/ 9/23	18.437 SOLD	178.59	0.00	3,292.73	3,166.39
10/ 6/23	138.860 PURCHASED	178.56	0.00	-24,794.88	24,794.88
10/10/23	0.031 SOLD	180.65	0.00	5.60	5.32
10/10/23	0.096 SOLD	178.65	0.00	17.15	16.49
10/10/23	0.200 PURCHASED	178.30	0.00	-35.66	35.66
10/10/23	1.139 SOLD	178.53	0.00	203.34	195.61
10/10/23	22.307 SOLD	178.60	0.00	3,984.01	3,831.03
10/10/23	121.870 SOLD	178.60	0.00	21,766.00	20,930.08
10/11/23	0.034 SOLD	178.82	0.00	6.08	5.84
10/11/23	0.063 SOLD	177.78	0.00	11.20	10.82
10/11/23	0.426 SOLD	178.66	0.00	76.11	73.16
10/11/23	1.862 PURCHASED	178.59	0.00	-332.54	332.54
10/11/23	37.528 SOLD	178.61	0.00	6,702.79	6,445.27
10/11/23	82.589 PURCHASED	178.61	0.00	-14,751.18	14,751.18
10/11/23	315.276 SOLD	178.61	0.00	56,311.44	54,147.29
10/12/23	0.196 SOLD	178.57	0.00	35.00	33.66
10/12/23	122.097 PURCHASED	178.61	0.00	-21,807.73	21,807.73
10/12/23	122.605 SOLD	178.61	0.00	21,898.54	21,057.69
10/12/23	592.181 SOLD	178.61	0.00	105,769.40	101,708.45
10/13/23	0.029 SOLD	181.03	0.00	5.25	4.98
10/13/23	0.100 SOLD	178.50	0.00	17.85	17.18
10/13/23	2.007 SOLD	178.58	0.00	358.42	344.71
10/13/23	7.796 SOLD	178.63	0.00	1,392.63	1,339.00
10/13/23	10.335 SOLD	178.63	0.00	1,846.09	1,775.08
10/13/23	35.761 PURCHASED	178.63	0.00	-6,388.01	6,388.01
10/16/23	0.017 SOLD	175.29	0.00	2.98	2.92
10/16/23	0.196 SOLD	178.21	0.00	34.93	33.66
10/16/23	1.984 PURCHASED	178.70	0.00	-354.55	354.55
10/16/23	14.018 SOLD	178.66	0.00	2,504.43	2,407.68
10/16/23	41.477 PURCHASED	178.66	0.00	-7,410.21	7,410.21
10/17/23	0.129 SOLD	178.84	0.00	23.07	22.16
10/17/23	0.214 SOLD	178.27	0.00	38.15	36.76
10/17/23	3.180 PURCHASED	178.68	0.00	-568.20	568.20
10/17/23	8.403 SOLD	178.67	0.00	1,501.36	1,443.27
10/17/23	9.259 SOLD	178.67	0.00	1,654.30	1,590.30
10/17/23	195.615 SOLD	178.67	0.00	34,950.56	33,598.21
10/18/23	0.002 PURCHASED	155.00	0.00	-0.31	0.31
10/18/23	0.031 SOLD	180.65	0.00	5.60	5.32
10/18/23	0.438 SOLD	178.79	0.00	78.31	75.23
10/18/23	0.501 SOLD	178.52	0.00	89.44	86.06
10/18/23	10.543 SOLD	178.68	0.00	1,883.80	1,810.94
10/18/23	33.202 SOLD	178.68	0.00	5,932.58	5,703.00
10/18/23	177.588 PURCHASED	178.68	0.00	-31,731.50	31,731.50
10/19/23	0.039 SOLD	179.49	0.00	7.00	6.70
10/19/23	1.229 SOLD	178.73	0.00	219.66	211.10
10/19/23	4.717 PURCHASED	178.68	0.00	-842.84	842.84
10/19/23	21.567 SOLD	178.68	0.00	3,853.51	3,704.50
10/20/23	0.008 SOLD	175.00	0.00	1.40	1.37
10/20/23	0.102 PURCHASED	179.12	0.00	-18.27	18.27
10/20/23	0.462 SOLD	178.70	0.00	82.56	79.36
10/20/23	1.821 PURCHASED	178.67	0.00	-325.35	325.35
10/20/23	23.596 SOLD	178.70	0.00	4,216.52	4,053.01
10/23/23	0.030 SOLD	178.00	0.00	5.34	5.15
10/23/23	0.125 SOLD	179.20	0.00	22.40	21.47
10/23/23	32.508 SOLD	178.73	0.00	5,810.10	5,584.49
10/23/23	106.876 SOLD	178.73	0.00	19,101.91	18,360.03
10/23/23	113.399 PURCHASED	178.73	0.00	-20,267.82	20,267.82
10/23/23	268.490 PURCHASED	178.73	0.00	-47,987.22	47,987.22

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10/24/23	0.243 SOLD	178.60	0.00	43.40	41.74
10/24/23	0.511 PURCHASED	178.65	0.00	-91.29	91.29
10/24/23	8.401 SOLD	178.73	0.00	1,501.55	1,443.20
10/24/23	9.457 SOLD	178.74	0.00	1,690.35	1,624.61
10/24/23	23.854 PURCHASED	178.74	0.00	-4,263.63	4,263.63
10/25/23	0.044 PURCHASED	179.32	0.00	-7.89	7.89
10/25/23	0.278 SOLD	178.78	0.00	49.70	47.76
10/25/23	23.194 SOLD	178.75	0.00	4,146.00	3,984.65
10/25/23	32.157 SOLD	178.75	0.00	5,748.01	5,524.46
10/25/23	125.968 PURCHASED	178.75	0.00	-22,516.84	22,516.84
10/26/23	0.039 SOLD	179.49	0.00	7.00	6.70
10/26/23	0.476 PURCHASED	178.78	0.00	-85.10	85.10
10/26/23	0.596 SOLD	178.69	0.00	106.50	102.39
10/26/23	1.651 PURCHASED	178.76	0.00	-295.14	295.14
10/26/23	6.689 PURCHASED	178.76	0.00	-1,195.72	1,195.72
10/26/23	9.524 SOLD	178.77	0.00	1,702.58	1,636.19
10/26/23	18.793 SOLD	178.76	0.00	3,359.50	3,228.58
10/26/23	38.954 SOLD	178.76	0.00	6,963.46	6,692.18
10/27/23	0.018 SOLD	175.00	0.00	3.15	3.09
10/27/23	0.399 PURCHASED	178.92	0.00	-71.39	71.39
10/27/23	0.491 PURCHASED	178.70	0.00	-87.74	87.74
10/27/23	0.838 SOLD	178.70	0.00	149.75	143.97
10/27/23	3.157 SOLD	178.75	0.00	564.31	542.37
10/27/23	18.765 PURCHASED	178.77	0.00	-3,354.60	3,354.60
10/30/23	0.018 SOLD	174.44	0.00	3.14	3.09
10/30/23	0.070 SOLD	180.00	0.00	12.60	12.03
10/30/23	0.959 PURCHASED	178.80	0.00	-171.47	171.47
10/30/23	1.082 SOLD	178.77	0.00	193.43	185.89
10/30/23	15.743 SOLD	178.80	0.00	2,814.86	2,704.73
10/30/23	30.076 SOLD	178.80	0.00	5,377.67	5,167.21
10/30/23	39.834 PURCHASED	178.80	0.00	-7,122.39	7,122.39
10/30/23	87.531 PURCHASED	178.80	0.00	-15,650.48	15,650.48
10/31/23	1.203 PURCHASED	178.74	0.00	-215.03	215.03
10/31/23	29.102 PURCHASED	178.81	0.00	-5,203.74	5,203.74
10/31/23	87.261 SOLD	178.81	0.00	15,603.18	14,992.04
11/ 1/23	0.034 SOLD	180.00	0.00	6.12	5.84
11/ 1/23	0.193 PURCHASED	178.55	0.00	-34.46	34.46
11/ 1/23	3.731 SOLD	178.82	0.00	667.17	641.05
11/ 1/23	24.307 SOLD	178.82	0.00	4,346.55	4,176.39
11/ 1/23	49.129 SOLD	178.82	0.00	8,785.30	8,441.26
11/ 1/23	206.263 PURCHASED	178.82	0.00	-36,883.87	36,883.87
11/ 2/23	0.026 PURCHASED	179.23	0.00	-4.66	4.66
11/ 2/23	12.331 SOLD	178.84	0.00	2,205.24	2,118.71
11/ 2/23	29.695 PURCHASED	178.83	0.00	-5,310.37	5,310.37
11/ 3/23	0.018 SOLD	175.00	0.00	3.15	3.09
11/ 3/23	1.493 SOLD	178.85	0.00	267.02	256.53
11/ 3/23	1.839 PURCHASED	178.89	0.00	-328.97	328.97
11/ 3/23	44.278 SOLD	178.84	0.00	7,918.71	7,607.85
11/ 6/23	0.019 PURCHASED	174.21	0.00	-3.31	3.31
11/ 6/23	0.034 SOLD	176.47	0.00	6.00	5.84
11/ 6/23	0.119 SOLD	179.41	0.00	21.35	20.45
11/ 6/23	0.209 SOLD	179.19	0.00	37.45	35.91
11/ 6/23	1.632 SOLD	178.88	0.00	291.94	280.41
11/ 6/23	1.644 SOLD	178.88	0.00	294.08	282.48
11/ 6/23	11.111 PURCHASED	178.86	0.00	-1,987.29	1,987.29
11/ 6/23	19.117 SOLD	178.86	0.00	3,419.20	3,284.73
11/ 6/23	23.577 SOLD	178.86	0.00	4,216.93	4,051.05
11/ 6/23	26.121 PURCHASED	178.86	0.00	-4,671.94	4,671.94

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 7/23	0.245 SOLD	178.57	0.00	43.75	42.10
11/ 7/23	0.784 PURCHASED	178.79	0.00	-140.17	140.17
11/ 7/23	1.658 PURCHASED	178.89	0.00	-296.60	296.60
11/ 7/23	9.082 SOLD	178.87	0.00	1,624.53	1,560.49
11/ 7/23	95.283 SOLD	178.88	0.00	17,044.17	16,371.75
11/ 8/23	0.020 SOLD	175.00	0.00	3.50	3.44
11/ 8/23	0.023 SOLD	178.70	0.00	4.11	3.95
11/ 8/23	0.170 SOLD	178.59	0.00	30.36	29.21
11/ 8/23	2.179 SOLD	178.89	0.00	389.80	374.42
11/ 8/23	6.767 PURCHASED	178.89	0.00	-1,210.53	1,210.53
11/ 8/23	8.871 SOLD	178.88	0.00	1,586.88	1,524.32
11/ 8/23	44.760 PURCHASED	178.89	0.00	-8,007.20	8,007.20
11/ 8/23	125.570 PURCHASED	178.89	0.00	-22,463.28	22,463.28
11/ 9/23	0.391 SOLD	179.03	0.00	70.00	67.19
11/ 9/23	0.570 PURCHASED	178.75	0.00	-101.89	101.89
11/ 9/23	2.066 PURCHASED	178.93	0.00	-369.66	369.66
11/ 9/23	5.193 SOLD	178.91	0.00	929.06	892.33
11/ 9/23	1,228.616 SOLD	178.90	0.00	219,799.49	211,116.08
11/10/23	0.008 SOLD	175.00	0.00	1.40	1.37
11/10/23	0.016 SOLD	181.25	0.00	2.90	2.75
11/10/23	0.196 SOLD	178.57	0.00	35.00	33.68
11/10/23	0.235 SOLD	179.15	0.00	42.10	40.38
11/10/23	0.759 SOLD	178.91	0.00	135.79	130.42
11/10/23	3.616 SOLD	178.90	0.00	646.90	621.35
11/10/23	4.067 PURCHASED	178.93	0.00	-727.70	727.70
11/10/23	6.076 SOLD	178.92	0.00	1,087.13	1,044.07
11/10/23	35.439 PURCHASED	178.91	0.00	-6,340.33	6,340.33
11/13/23	10.838 PURCHASED	178.94	0.00	-1,939.32	1,939.32
11/13/23	12.205 SOLD	178.93	0.00	2,183.83	2,097.27
11/13/23	34.074 PURCHASED	178.93	0.00	-6,096.90	6,096.90
11/14/23	0.056 SOLD	178.75	0.00	10.01	9.62
11/14/23	0.181 PURCHASED	179.34	0.00	-32.46	32.46
11/14/23	0.196 SOLD	178.57	0.00	35.00	33.68
11/14/23	1.237 SOLD	178.96	0.00	221.37	212.57
11/14/23	1.460 SOLD	178.99	0.00	261.33	250.89
11/14/23	2.156 PURCHASED	178.95	0.00	-385.82	385.82
11/14/23	2.294 SOLD	178.95	0.00	410.51	394.21
11/14/23	82.225 PURCHASED	178.95	0.00	-14,714.15	14,714.15
11/15/23	0.004 SOLD	170.00	0.00	0.68	0.69
11/15/23	0.014 SOLD	175.00	0.00	2.45	2.41
11/15/23	0.017 SOLD	175.29	0.00	2.98	2.92
11/15/23	0.572 SOLD	178.92	0.00	102.34	98.30
11/15/23	3.228 SOLD	178.94	0.00	577.62	554.74
11/15/23	8.569 PURCHASED	178.95	0.00	-1,533.38	1,533.38
11/15/23	162.492 PURCHASED	178.95	0.00	-29,077.87	29,077.87
11/16/23	0.022 SOLD	175.45	0.00	3.86	3.78
11/16/23	0.049 SOLD	178.57	0.00	8.75	8.42
11/16/23	1.058 SOLD	178.96	0.00	189.34	181.82
11/16/23	1.065 SOLD	179.03	0.00	190.67	183.02
11/16/23	5.065 PURCHASED	178.96	0.00	-906.41	906.41
11/16/23	8.573 SOLD	178.97	0.00	1,534.33	1,473.30
11/16/23	24.366 PURCHASED	178.97	0.00	-4,360.75	4,360.75
11/17/23	0.016 SOLD	175.00	0.00	2.80	2.75
11/17/23	0.250 SOLD	179.20	0.00	44.80	42.96
11/17/23	0.486 PURCHASED	178.85	0.00	-86.92	86.92
11/17/23	1.054 SOLD	178.91	0.00	188.57	181.13
11/17/23	6.335 PURCHASED	178.98	0.00	-1,133.83	1,133.83
11/17/23	19.770 SOLD	178.98	0.00	3,538.36	3,397.55

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11/17/23	134.329 SOLD	178.98	0.00	24,042.25	23,084.96
11/20/23	0.028 SOLD	177.86	0.00	4.98	4.81
11/20/23	0.057 SOLD	178.07	0.00	10.15	9.80
11/20/23	2.450 SOLD	179.00	0.00	438.56	421.04
11/20/23	3.260 SOLD	179.03	0.00	583.64	560.25
11/20/23	4.933 PURCHASED	179.01	0.00	-883.04	883.04
11/20/23	13.047 PURCHASED	179.01	0.00	-2,335.53	2,335.53
11/20/23	141.335 SOLD	179.01	0.00	25,300.32	24,289.11
11/21/23	0.020 SOLD	175.00	0.00	3.50	3.44
11/21/23	2.806 PURCHASED	179.00	0.00	-502.27	502.27
11/21/23	3.232 SOLD	179.02	0.00	578.60	555.45
11/21/23	12.392 SOLD	179.02	0.00	2,218.46	2,129.68
11/21/23	77.154 PURCHASED	179.02	0.00	-13,812.13	13,812.13
11/22/23	0.077 SOLD	178.05	0.00	13.71	13.23
11/22/23	1.924 PURCHASED	178.99	0.00	-344.37	344.37
11/22/23	4.346 SOLD	179.02	0.00	778.01	746.99
11/22/23	23.617 SOLD	179.02	0.00	4,227.99	4,059.27
11/22/23	118.894 PURCHASED	179.02	0.00	-21,284.49	21,284.49
11/22/23	221.008 PURCHASED	179.02	0.00	-39,564.77	39,564.77
11/24/23	12.754 PURCHASED	179.05	0.00	-2,283.61	2,283.61
11/24/23	28.875 PURCHASED	179.05	0.00	-5,170.01	5,170.01
11/27/23	0.022 SOLD	175.00	0.00	3.85	3.78
11/27/23	2.127 SOLD	179.09	0.00	380.92	365.60
11/27/23	5.921 PURCHASED	179.07	0.00	-1,060.27	1,060.27
11/27/23	37.511 PURCHASED	179.08	0.00	-6,717.43	6,717.43
11/27/23	280.239 SOLD	179.08	0.00	50,185.17	48,168.58
11/28/23	0.066 SOLD	178.94	0.00	11.81	11.34
11/28/23	0.068 SOLD	180.15	0.00	12.25	11.69
11/28/23	0.099 PURCHASED	179.60	0.00	-17.78	17.78
11/28/23	0.296 PURCHASED	179.05	0.00	-53.00	53.00
11/28/23	3.152 PURCHASED	179.08	0.00	-564.47	564.47
11/28/23	3.881 SOLD	179.07	0.00	694.97	667.08
11/28/23	8.694 SOLD	179.08	0.00	1,556.94	1,494.36
11/29/23	0.022 SOLD	176.36	0.00	3.88	3.78
11/29/23	3.003 SOLD	179.07	0.00	537.76	516.20
11/29/23	7.646 PURCHASED	179.10	0.00	-1,369.42	1,369.42
11/29/23	89.797 PURCHASED	179.10	0.00	-16,082.73	16,082.73
11/29/23	91.772 PURCHASED	179.10	0.00	-16,436.40	16,436.40
11/29/23	291.423 SOLD	179.10	0.00	52,193.94	50,094.17
11/30/23	0.012 SOLD	175.00	0.00	2.10	2.06
11/30/23	0.016 SOLD	182.50	0.00	2.92	2.75
11/30/23	0.071 PURCHASED	179.30	0.00	-12.73	12.73
11/30/23	0.078 SOLD	178.33	0.00	13.91	13.41
11/30/23	0.478 SOLD	178.93	0.00	85.53	82.17
11/30/23	2.719 SOLD	179.14	0.00	487.08	467.40
11/30/23	20.047 PURCHASED	179.11	0.00	-3,590.61	3,590.61
11/30/23	118.657 PURCHASED	179.11	0.00	-21,252.67	21,252.67
12/ 1/23	5.027 PURCHASED	179.11	0.00	-900.39	900.39
12/ 1/23	5.763 SOLD	179.09	0.00	1,032.12	990.68
12/ 1/23	6.383 PURCHASED	179.11	0.00	-1,143.29	1,143.29
12/ 1/23	48.700 SOLD	179.11	0.00	8,722.67	8,371.71
12/ 4/23	0.008 SOLD	175.00	0.00	1.40	1.38
12/ 4/23	0.359 SOLD	179.08	0.00	64.29	61.72
12/ 4/23	0.389 SOLD	179.05	0.00	69.65	66.87
12/ 4/23	6.269 SOLD	179.14	0.00	1,123.02	1,077.70
12/ 4/23	15.295 PURCHASED	179.15	0.00	-2,740.17	2,740.17
12/ 4/23	22.124 PURCHASED	179.15	0.00	-3,963.58	3,963.58
12/ 4/23	34.860 SOLD	179.15	0.00	6,245.14	5,992.75

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12/ 4/23	53.659	PURCHASED 179.15	0.00	-9,612.98	9,612.98
12/ 5/23	0.008	SOLD 175.00	0.00	1.40	1.38
12/ 5/23	0.211	SOLD 179.15	0.00	37.80	36.36
12/ 5/23	0.341	SOLD 179.35	0.00	61.16	58.76
12/ 5/23	21.204	SOLD 179.16	0.00	3,798.98	3,654.06
12/ 5/23	59.035	PURCHASED 179.16	0.00	-10,576.79	10,576.79
12/ 5/23	7,617.217	PURCHASED 179.16	0.00	-1,364,700.58	1,364,700.58
12/ 6/23	0.023	SOLD 182.61	0.00	4.20	3.96
12/ 6/23	0.412	PURCHASED 179.20	0.00	-73.83	73.83
12/ 6/23	9.034	SOLD 179.16	0.00	1,618.55	1,556.89
12/ 6/23	15.172	SOLD 179.17	0.00	2,718.32	2,614.69
12/ 6/23	31.192	PURCHASED 179.17	0.00	-5,588.67	5,588.67
12/ 6/23	116.283	PURCHASED 179.17	0.00	-20,834.40	20,834.40
12/ 7/23	0.479	SOLD 179.02	0.00	85.75	82.55
12/ 7/23	0.579	SOLD 179.14	0.00	103.72	99.78
12/ 7/23	1.756	PURCHASED 179.19	0.00	-314.66	314.66
12/ 7/23	20.009	SOLD 179.18	0.00	3,585.19	3,448.30
12/ 7/23	20.191	PURCHASED 179.18	0.00	-3,617.85	3,617.85
12/ 7/23	33.662	SOLD 179.18	0.00	6,031.56	5,801.23
12/ 8/23	0.195	SOLD 179.49	0.00	35.00	33.61
12/ 8/23	0.221	PURCHASED 178.96	0.00	-39.55	39.55
12/ 8/23	3.015	PURCHASED 179.16	0.00	-540.17	540.17
12/ 8/23	14.980	PURCHASED 179.19	0.00	-2,684.28	2,684.28
12/ 8/23	55.611	SOLD 179.19	0.00	9,965.00	9,583.92
12/11/23	0.055	SOLD 178.18	0.00	9.80	9.48
12/11/23	0.195	SOLD 179.49	0.00	35.00	33.61
12/11/23	0.558	SOLD 179.21	0.00	100.00	96.17
12/11/23	3.631	SOLD 179.23	0.00	650.80	625.77
12/11/23	5.069	SOLD 179.23	0.00	908.52	873.60
12/11/23	15.739	SOLD 179.22	0.00	2,820.76	2,712.47
12/11/23	21.418	PURCHASED 179.22	0.00	-3,838.53	3,838.53
12/11/23	21.815	PURCHASED 179.22	0.00	-3,909.74	3,909.74
12/11/23	211.357	SOLD 179.22	0.00	37,879.40	36,425.44
12/12/23	3.763	PURCHASED 179.23	0.00	-674.46	674.46
12/12/23	27.720	PURCHASED 179.23	0.00	-4,968.18	4,968.18
12/13/23	1.542	SOLD 179.23	0.00	276.37	265.77
12/13/23	3.554	SOLD 179.25	0.00	637.05	612.54
12/13/23	10.974	PURCHASED 179.24	0.00	-1,966.95	1,966.95
12/13/23	168.593	PURCHASED 179.24	0.00	-30,218.66	30,218.66
12/14/23	2.486	PURCHASED 179.23	0.00	-445.57	445.57
12/14/23	3.653	PURCHASED 179.24	0.00	-654.75	654.75
12/14/23	10.979	PURCHASED 179.25	0.00	-1,967.95	1,967.95
12/15/23	0.018	SOLD 175.00	0.00	3.15	3.10
12/15/23	0.033	SOLD 176.67	0.00	5.83	5.69
12/15/23	0.227	PURCHASED 179.65	0.00	-40.78	40.78
12/15/23	2.795	SOLD 179.26	0.00	501.02	481.73
12/15/23	2.808	PURCHASED 179.26	0.00	-503.37	503.37
12/15/23	12.628	SOLD 179.25	0.00	2,263.61	2,176.48
12/15/23	13.186	PURCHASED 179.25	0.00	-2,363.65	2,363.65
12/18/23	0.006	SOLD 175.00	0.00	1.05	1.03
12/18/23	0.031	SOLD 179.68	0.00	5.57	5.34
12/18/23	0.037	SOLD 180.54	0.00	6.68	6.38
12/18/23	0.280	SOLD 179.04	0.00	50.13	48.26
12/18/23	1.324	SOLD 179.31	0.00	237.40	228.20
12/18/23	3.982	PURCHASED 179.28	0.00	-713.89	713.89
12/18/23	28.283	PURCHASED 179.29	0.00	-5,070.94	5,070.94
12/19/23	0.015	SOLD 178.67	0.00	2.68	2.59
12/19/23	0.027	SOLD 181.48	0.00	4.90	4.65

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12/19/23	1.444 SOLD	179.25	0.00	258.83	248.89
12/19/23	1.921 SOLD	179.33	0.00	344.49	331.10
12/19/23	21.887 PURCHASED	179.30	0.00	-3,924.27	3,924.27
12/19/23	33.855 SOLD	179.30	0.00	6,070.22	5,835.21
12/19/23	49.355 PURCHASED	179.30	0.00	-8,849.42	8,849.42
12/20/23	0.640 SOLD	179.37	0.00	114.80	110.31
12/20/23	0.641 SOLD	179.27	0.00	114.91	110.49
12/20/23	14.710 PURCHASED	179.31	0.00	-2,637.70	2,637.70
12/20/23	99.428 PURCHASED	179.31	0.00	-17,828.48	17,828.48
12/20/23	119.656 SOLD	179.31	0.00	21,455.59	20,624.50
12/20/23	168.394 SOLD	179.31	0.00	30,194.78	29,025.22
12/20/23	434.119 SOLD	179.31	0.00	77,841.92	74,826.89
12/21/23	0.406 SOLD	179.31	0.00	72.80	69.98
12/21/23	0.555 SOLD	179.37	0.00	99.55	95.66
12/21/23	15.110 PURCHASED	179.32	0.00	-2,709.56	2,709.56
12/21/23	31.806 PURCHASED	179.32	0.00	-5,703.42	5,703.42
12/21/23	91.241 SOLD	179.32	0.00	16,361.42	15,726.97
12/21/23	277.016 SOLD	179.32	0.00	49,674.50	47,748.53
12/21/23	1,513.056 SOLD	179.32	0.00	271,321.21	260,801.53
12/22/23	0.390 SOLD	179.49	0.00	70.00	67.22
12/22/23	0.558 SOLD	179.21	0.00	100.00	96.18
12/22/23	5.735 SOLD	179.32	0.00	1,028.40	988.53
12/22/23	6.747 PURCHASED	179.33	0.00	-1,209.92	1,209.92
12/22/23	8.910 SOLD	179.32	0.00	1,597.75	1,535.80
12/22/23	11.257 PURCHASED	179.33	0.00	-2,018.72	2,018.72
12/22/23	48.439 SOLD	179.33	0.00	8,686.52	8,349.35
12/26/23	0.063 SOLD	179.05	0.00	11.28	10.86
12/26/23	0.221 SOLD	178.96	0.00	39.55	38.10
12/26/23	2.484 SOLD	179.35	0.00	445.50	428.19
12/26/23	3.098 SOLD	179.40	0.00	555.77	534.03
12/26/23	44.498 PURCHASED	179.37	0.00	-7,981.69	7,981.69
12/26/23	159.208 PURCHASED	179.37	0.00	-28,557.15	28,557.15
12/27/23	0.038 SOLD	181.05	0.00	6.88	6.55
12/27/23	1.120 SOLD	179.30	0.00	200.82	193.07
12/27/23	21.327 PURCHASED	179.38	0.00	-3,825.71	3,825.71
12/27/23	130.285 PURCHASED	179.38	0.00	-23,370.59	23,370.59
12/28/23	0.039 SOLD	179.49	0.00	7.00	6.72
12/28/23	0.842 SOLD	179.35	0.00	151.01	145.16
12/28/23	1.914 PURCHASED	179.39	0.00	-343.35	343.35
12/28/23	5.317 SOLD	179.38	0.00	953.74	916.62
12/28/23	10.893 PURCHASED	179.38	0.00	-1,954.03	1,954.03
12/28/23	97.174 PURCHASED	179.39	0.00	-17,431.96	17,431.96
T			0.00	15,800,021.03	

SCHWAB S&P 500 INDEX FUND - SELECT S
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12/30/22	0.362 PURCHASED	58.81	0.00	-21.29	21.29
12/30/22	1.003 PURCHASED	58.77	0.00	-58.95	58.95
12/30/22	1.784 SOLD	58.77	0.00	104.84	87.17
12/30/22	126.158 PURCHASED	58.76	0.00	-7,413.07	7,413.07
1/ 3/23	0.114 SOLD	58.33	0.00	6.65	5.57
1/ 3/23	0.267 SOLD	58.46	0.00	15.61	13.05
1/ 3/23	6.850 PURCHASED	58.53	0.00	-400.94	400.94
1/ 3/23	10.210 SOLD	58.53	0.00	597.59	498.91
1/ 3/23	29.329 PURCHASED	58.53	0.00	-1,716.60	1,716.60
1/ 3/23	46.791 PURCHASED	58.53	0.00	-2,738.66	2,738.66

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 3/23	152.851 SOLD	58.53	0.00	8,946.35	7,469.00
1/ 3/23	802.039 SOLD	58.53	0.00	46,943.36	39,191.29
1/ 4/23	0.202 SOLD	58.91	0.00	11.90	9.87
1/ 4/23	4.170 SOLD	58.96	0.00	245.88	203.77
1/ 4/23	14.714 PURCHASED	58.97	0.00	-867.68	867.68
1/ 4/23	24.619 PURCHASED	58.97	0.00	-1,451.80	1,451.80
1/ 4/23	57.628 SOLD	58.97	0.00	3,398.31	2,816.02
1/ 5/23	0.150 SOLD	58.33	0.00	8.75	7.33
1/ 5/23	1.009 PURCHASED	58.27	0.00	-58.79	58.79
1/ 5/23	3.053 SOLD	58.29	0.00	177.95	149.23
1/ 5/23	8.246 SOLD	58.29	0.00	480.66	403.06
1/ 5/23	10.231 SOLD	58.29	0.00	596.34	500.08
1/ 5/23	22.910 PURCHASED	58.29	0.00	-1,335.40	1,335.40
1/ 5/23	561.305 PURCHASED	58.29	0.00	-32,718.44	32,718.44
1/ 6/23	0.050 SOLD	59.20	0.00	2.96	2.45
1/ 6/23	12.146 PURCHASED	59.63	0.00	-724.29	724.29
1/ 6/23	970.155 PURCHASED	59.63	0.00	-57,850.35	57,850.35
1/ 9/23	0.044 PURCHASED	59.09	0.00	-2.60	2.60
1/ 9/23	0.129 SOLD	59.69	0.00	7.70	6.32
1/ 9/23	24.704 PURCHASED	59.59	0.00	-1,472.12	1,472.12
1/ 9/23	24.843 SOLD	59.59	0.00	1,480.41	1,216.65
1/ 9/23	59.737 SOLD	59.59	0.00	3,559.71	2,925.54
1/ 9/23	2,662.636 PURCHASED	59.59	0.00	-158,666.47	158,666.47
1/10/23	0.082 SOLD	59.76	0.00	4.90	4.02
1/10/23	0.265 SOLD	59.96	0.00	15.89	12.98
1/10/23	2.384 PURCHASED	60.00	0.00	-143.04	143.04
1/10/23	11.034 SOLD	60.01	0.00	662.17	540.40
1/10/23	11.853 SOLD	60.01	0.00	711.27	580.51
1/10/23	28.732 SOLD	60.01	0.00	1,724.19	1,407.16
1/10/23	66.175 PURCHASED	60.01	0.00	-3,971.14	3,971.14
1/11/23	0.420 SOLD	60.83	0.00	25.55	20.58
1/11/23	0.625 SOLD	60.82	0.00	38.01	30.62
1/11/23	2.608 SOLD	60.78	0.00	158.51	127.77
1/11/23	18.030 PURCHASED	60.78	0.00	-1,095.84	1,095.84
1/11/23	141.844 SOLD	60.78	0.00	8,621.26	6,948.97
1/11/23	173.647 SOLD	60.78	0.00	10,554.29	8,507.00
1/11/23	502.400 PURCHASED	60.78	0.00	-30,535.86	30,535.86
1/12/23	0.121 SOLD	60.74	0.00	7.35	5.93
1/12/23	1.142 PURCHASED	61.00	0.00	-69.66	69.66
1/12/23	22.444 PURCHASED	60.99	0.00	-1,368.84	1,368.84
1/12/23	22.720 SOLD	60.99	0.00	1,385.70	1,113.14
1/12/23	26.512 SOLD	60.99	0.00	1,616.95	1,298.92
1/12/23	101.622 PURCHASED	60.99	0.00	-6,197.90	6,197.90
1/13/23	0.189 SOLD	61.11	0.00	11.55	9.26
1/13/23	0.208 SOLD	61.11	0.00	12.71	10.19
1/13/23	9.206 SOLD	61.24	0.00	563.79	451.05
1/13/23	11.189 PURCHASED	61.24	0.00	-685.22	685.22
1/13/23	21.589 SOLD	61.24	0.00	1,322.11	1,057.75
1/13/23	27.710 PURCHASED	61.24	0.00	-1,696.97	1,696.97
1/13/23	124.740 SOLD	61.24	0.00	7,639.07	6,111.63
1/17/23	0.069 SOLD	60.87	0.00	4.20	3.38
1/17/23	0.115 SOLD	60.87	0.00	7.00	5.64
1/17/23	4.922 SOLD	61.12	0.00	300.82	241.20
1/17/23	14.934 SOLD	61.12	0.00	912.77	731.85
1/17/23	59.933 PURCHASED	61.12	0.00	-3,663.08	3,663.08
1/17/23	295.600 PURCHASED	61.12	0.00	-18,067.07	18,067.07
1/17/23	385.041 SOLD	61.12	0.00	23,533.69	18,869.06
1/18/23	0.290 SOLD	60.21	0.00	17.46	14.21

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1/18/23	10.976 SOLD	60.16	0.00	660.32	537.90
1/18/23	28.651 SOLD	60.16	0.00	1,723.63	1,404.11
1/18/23	28.775 PURCHASED	60.16	0.00	-1,731.09	1,731.09
1/18/23	42.356 PURCHASED	60.16	0.00	-2,548.15	2,548.15
1/19/23	0.117 SOLD	59.83	0.00	7.00	5.74
1/19/23	0.147 SOLD	59.52	0.00	8.75	7.21
1/19/23	6.078 SOLD	59.71	0.00	362.90	297.94
1/19/23	13.678 SOLD	59.71	0.00	816.70	670.48
1/19/23	49.264 PURCHASED	59.71	0.00	-2,941.56	2,941.56
1/19/23	172.901 SOLD	59.71	0.00	10,323.90	8,475.45
1/19/23	410.987 PURCHASED	59.71	0.00	-24,540.04	24,540.04
1/20/23	0.035 PURCHASED	60.00	0.00	-2.10	2.10
1/20/23	0.138 SOLD	60.87	0.00	8.40	6.76
1/20/23	1.325 SOLD	60.85	0.00	80.62	64.95
1/20/23	5.390 PURCHASED	60.84	0.00	-327.94	327.94
1/20/23	19.957 SOLD	60.84	0.00	1,214.17	978.30
1/20/23	33.899 PURCHASED	60.84	0.00	-2,062.41	2,062.41
1/23/23	0.392 SOLD	61.61	0.00	24.15	19.22
1/23/23	0.568 SOLD	61.62	0.00	35.00	27.85
1/23/23	47.696 PURCHASED	61.57	0.00	-2,936.67	2,936.67
1/23/23	47.987 SOLD	61.57	0.00	2,954.57	2,352.71
1/23/23	108.741 SOLD	61.57	0.00	6,695.20	5,331.35
1/23/23	210.580 PURCHASED	61.57	0.00	-12,965.39	12,965.39
1/23/23	2,429.515 SOLD	61.57	0.00	149,585.24	119,114.23
1/24/23	0.244 SOLD	61.48	0.00	15.00	11.96
1/24/23	3.006 SOLD	61.53	0.00	184.95	147.39
1/24/23	14.118 PURCHASED	61.52	0.00	-868.55	868.55
1/24/23	52.728 PURCHASED	61.52	0.00	-3,243.80	3,243.80
1/24/23	107.329 PURCHASED	61.52	0.00	-6,602.86	6,602.86
1/25/23	0.080 SOLD	61.25	0.00	4.90	3.92
1/25/23	0.226 SOLD	61.42	0.00	13.88	11.09
1/25/23	0.352 SOLD	61.59	0.00	21.68	17.27
1/25/23	4.212 SOLD	61.51	0.00	259.10	206.60
1/25/23	20.694 SOLD	61.51	0.00	1,272.86	1,015.02
1/25/23	106.098 SOLD	61.51	0.00	6,526.09	5,204.02
1/25/23	153.218 PURCHASED	61.51	0.00	-9,424.44	9,424.44
1/25/23	375.147 PURCHASED	61.51	0.00	-23,075.28	23,075.28
1/26/23	8.954 SOLD	62.19	0.00	556.87	439.21
1/26/23	11.102 PURCHASED	62.19	0.00	-690.43	690.43
1/26/23	65.877 PURCHASED	62.19	0.00	-4,096.86	4,096.86
1/27/23	0.196 SOLD	62.50	0.00	12.25	9.62
1/27/23	3.685 SOLD	62.34	0.00	229.74	180.79
1/27/23	54.939 SOLD	62.35	0.00	3,425.47	2,695.36
1/27/23	119.017 PURCHASED	62.35	0.00	-7,420.71	7,420.71
1/27/23	170.791 PURCHASED	62.35	0.00	-10,648.85	10,648.85
1/30/23	35.165 SOLD	61.55	0.00	2,164.40	1,725.98
1/30/23	40.827 PURCHASED	61.55	0.00	-2,512.92	2,512.92
1/30/23	674.808 PURCHASED	61.55	0.00	-41,534.46	41,534.46
1/31/23	0.101 SOLD	62.38	0.00	6.30	4.96
1/31/23	0.250 SOLD	62.44	0.00	15.61	12.28
1/31/23	10.050 SOLD	62.45	0.00	627.60	493.62
1/31/23	10.080 PURCHASED	62.45	0.00	-629.49	629.49
1/31/23	14.354 SOLD	62.45	0.00	896.42	705.02
1/31/23	18.496 SOLD	62.45	0.00	1,155.06	908.46
1/31/23	257.799 PURCHASED	62.45	0.00	-16,099.53	16,099.53
1/31/23	801.602 PURCHASED	62.45	0.00	-50,060.07	50,060.07
2/ 1/23	0.100 SOLD	63.00	0.00	6.30	4.91
2/ 1/23	36.148 SOLD	63.10	0.00	2,280.96	1,776.04

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2/ 1/23	88.396	PURCHASED 63.10	0.00	-5,577.77	5,577.77
2/ 1/23	129.355	SOLD 63.10	0.00	8,162.32	6,355.52
2/ 1/23	151.468	SOLD 63.10	0.00	9,557.63	7,441.98
2/ 1/23	375.609	PURCHASED 63.10	0.00	-23,700.95	23,700.95
2/ 2/23	0.958	SOLD 64.05	0.00	61.36	47.09
2/ 2/23	90.931	PURCHASED 64.03	0.00	-5,822.32	5,822.32
2/ 2/23	439.876	PURCHASED 64.03	0.00	-28,165.28	28,165.28
2/ 3/23	0.286	SOLD 63.39	0.00	18.13	14.06
2/ 3/23	1.162	SOLD 63.37	0.00	73.64	57.13
2/ 3/23	15.047	PURCHASED 63.37	0.00	-953.56	953.56
2/ 3/23	28.328	SOLD 63.37	0.00	1,795.12	1,392.86
2/ 3/23	503.155	PURCHASED 63.37	0.00	-31,884.94	31,884.94
2/ 6/23	0.260	SOLD 63.04	0.00	16.39	12.79
2/ 6/23	6.139	SOLD 62.99	0.00	386.72	301.88
2/ 6/23	45.171	PURCHASED 62.99	0.00	-2,845.35	2,845.35
2/ 6/23	51.775	SOLD 62.99	0.00	3,261.32	2,546.01
2/ 6/23	120.923	PURCHASED 62.99	0.00	-7,616.96	7,616.96
2/ 7/23	0.055	SOLD 63.64	0.00	3.50	2.71
2/ 7/23	0.219	SOLD 63.93	0.00	14.00	10.77
2/ 7/23	0.455	SOLD 63.80	0.00	29.03	22.38
2/ 7/23	1.846	SOLD 63.80	0.00	117.78	90.81
2/ 7/23	2.884	SOLD 63.80	0.00	184.00	141.87
2/ 7/23	51.106	SOLD 63.80	0.00	3,260.57	2,514.03
2/ 7/23	54.199	PURCHASED 63.80	0.00	-3,457.92	3,457.92
2/ 7/23	76.110	SOLD 63.80	0.00	4,855.84	3,744.04
2/ 7/23	459.908	PURCHASED 63.80	0.00	-29,342.13	29,342.13
2/ 8/23	0.282	SOLD 63.05	0.00	17.78	13.88
2/ 8/23	0.399	SOLD 63.16	0.00	25.20	19.64
2/ 8/23	3.065	SOLD 63.11	0.00	193.43	150.89
2/ 8/23	20.562	SOLD 63.10	0.00	1,297.48	1,012.25
2/ 8/23	219.833	SOLD 63.10	0.00	13,871.45	10,822.19
2/ 8/23	526.037	PURCHASED 63.10	0.00	-33,192.91	33,192.91
2/ 8/23	578.646	PURCHASED 63.10	0.00	-36,512.56	36,512.56
2/ 9/23	12.106	SOLD 62.55	0.00	757.26	596.03
2/ 9/23	16.464	PURCHASED 62.55	0.00	-1,029.82	1,029.82
2/ 9/23	44.042	PURCHASED 62.55	0.00	-2,754.83	2,754.83
2/ 9/23	110.493	PURCHASED 62.55	0.00	-6,911.35	6,911.35
2/10/23	0.598	SOLD 62.74	0.00	37.52	29.44
2/10/23	7.823	PURCHASED 62.70	0.00	-490.50	490.50
2/10/23	15.440	PURCHASED 62.70	0.00	-968.07	968.07
2/10/23	546.617	SOLD 62.70	0.00	34,272.90	26,912.87
2/13/23	13.005	SOLD 63.42	0.00	824.78	640.33
2/13/23	19.741	PURCHASED 63.42	0.00	-1,251.97	1,251.97
2/13/23	28.284	PURCHASED 63.42	0.00	-1,793.80	1,793.80
2/14/23	15.194	SOLD 63.42	0.00	963.63	748.32
2/14/23	50.487	PURCHASED 63.42	0.00	-3,201.90	3,201.90
2/14/23	356.551	PURCHASED 63.42	0.00	-22,612.45	22,612.45
2/15/23	0.691	PURCHASED 63.59	0.00	-43.94	43.94
2/15/23	16.798	SOLD 63.61	0.00	1,068.49	827.59
2/15/23	486.029	PURCHASED 63.61	0.00	-30,916.31	30,916.31
2/16/23	0.012	SOLD 60.83	0.00	0.73	0.59
2/16/23	0.352	SOLD 62.70	0.00	22.07	17.34
2/16/23	2.300	SOLD 62.74	0.00	144.30	113.32
2/16/23	10.626	PURCHASED 62.74	0.00	-666.65	666.65
2/16/23	38.598	PURCHASED 62.74	0.00	-2,421.66	2,421.66
2/17/23	0.555	SOLD 62.61	0.00	34.75	27.34
2/17/23	3.215	PURCHASED 62.57	0.00	-201.15	201.15
2/17/23	14.651	PURCHASED 62.57	0.00	-916.72	916.72

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2/17/23	44.580 SOLD	62.57	0.00	2,789.35	2,196.44
2/21/23	0.103 SOLD	61.17	0.00	6.30	5.08
2/21/23	0.523 SOLD	61.32	0.00	32.07	25.77
2/21/23	12.866 SOLD	61.32	0.00	788.93	634.01
2/21/23	64.946 SOLD	61.32	0.00	3,982.46	3,200.41
2/21/23	123.740 PURCHASED	61.32	0.00	-7,587.71	7,587.71
2/21/23	168.154 PURCHASED	61.32	0.00	-10,311.21	10,311.21
2/21/23	251.197 SOLD	61.32	0.00	15,403.39	12,378.48
2/22/23	0.060 SOLD	61.00	0.00	3.66	2.96
2/22/23	0.895 SOLD	61.25	0.00	54.82	44.12
2/22/23	7.762 PURCHASED	61.22	0.00	-475.16	475.16
2/22/23	353.659 SOLD	61.22	0.00	21,650.98	17,433.08
2/22/23	537.142 PURCHASED	61.22	0.00	-32,883.85	32,883.85
2/23/23	5.377 SOLD	61.56	0.00	331.03	265.12
2/23/23	10.050 SOLD	61.56	0.00	618.70	495.52
2/23/23	26.985 PURCHASED	61.56	0.00	-1,661.17	1,661.17
2/23/23	60.768 SOLD	61.56	0.00	3,740.85	2,996.19
2/23/23	380.613 PURCHASED	61.56	0.00	-23,430.51	23,430.51
2/24/23	0.001 SOLD	90.00	0.00	0.09	0.05
2/24/23	0.310 SOLD	60.97	0.00	18.90	15.28
2/24/23	5.084 PURCHASED	60.91	0.00	-309.65	309.65
2/24/23	9.753 PURCHASED	60.91	0.00	-594.07	594.07
2/24/23	15.359 PURCHASED	60.91	0.00	-935.54	935.54
2/24/23	34.302 SOLD	60.91	0.00	2,089.32	1,691.30
2/27/23	0.241 SOLD	61.00	0.00	14.70	11.89
2/27/23	16.392 SOLD	61.10	0.00	1,001.56	808.43
2/27/23	44.751 PURCHASED	61.10	0.00	-2,734.31	2,734.31
2/27/23	102.534 SOLD	61.10	0.00	6,264.80	5,056.83
2/27/23	395.993 PURCHASED	61.10	0.00	-24,195.18	24,195.18
2/28/23	0.029 SOLD	60.34	0.00	1.75	1.43
2/28/23	0.133 SOLD	60.90	0.00	8.10	6.56
2/28/23	0.678 SOLD	60.91	0.00	41.30	33.45
2/28/23	2.404 SOLD	60.92	0.00	146.45	118.59
2/28/23	23.946 SOLD	60.92	0.00	1,458.79	1,181.28
2/28/23	72.702 PURCHASED	60.92	0.00	-4,428.99	4,428.99
2/28/23	101.075 PURCHASED	60.92	0.00	-6,157.48	6,157.48
2/28/23	200.664 SOLD	60.92	0.00	12,224.42	9,898.92
2/28/23	269.353 PURCHASED	60.92	0.00	-16,408.97	16,408.97
2/28/23	1,168.605 SOLD	60.92	0.00	71,191.43	57,648.23
3/ 1/23	2.126 SOLD	60.64	0.00	128.92	104.90
3/ 1/23	7.515 PURCHASED	60.64	0.00	-455.71	455.71
3/ 1/23	154.289 SOLD	60.64	0.00	9,356.06	7,612.85
3/ 1/23	388.038 PURCHASED	60.64	0.00	-23,530.62	23,530.62
3/ 2/23	0.197 SOLD	60.96	0.00	12.01	9.72
3/ 2/23	13.498 PURCHASED	61.11	0.00	-824.85	824.85
3/ 2/23	110.860 PURCHASED	61.11	0.00	-6,774.63	6,774.63
3/ 3/23	0.180 SOLD	62.22	0.00	11.20	8.88
3/ 3/23	20.843 PURCHASED	62.10	0.00	-1,294.36	1,294.36
3/ 3/23	63.785 PURCHASED	62.10	0.00	-3,961.03	3,961.03
3/ 3/23	101.993 SOLD	62.10	0.00	6,333.78	5,033.10
3/ 6/23	29.534 PURCHASED	62.15	0.00	-1,835.52	1,835.52
3/ 6/23	244.539 PURCHASED	62.15	0.00	-15,198.09	15,198.09
3/ 6/23	348.893 SOLD	62.15	0.00	21,683.68	17,219.93
3/ 7/23	0.296 SOLD	61.25	0.00	18.13	14.61
3/ 7/23	0.395 SOLD	61.14	0.00	24.15	19.50
3/ 7/23	3.260 SOLD	61.19	0.00	199.49	160.91
3/ 7/23	5.573 PURCHASED	61.20	0.00	-341.08	341.08
3/ 7/23	70.354 SOLD	61.20	0.00	4,305.67	3,472.60

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3/ 7/23	101.235	PURCHASED 61.20	0.00	-6,195.59	6,195.59
3/ 7/23	159.352	SOLD 61.20	0.00	9,752.32	7,865.44
3/ 8/23	0.091	SOLD 61.54	0.00	5.60	4.49
3/ 8/23	12.273	PURCHASED 61.29	0.00	-752.22	752.22
3/ 8/23	17.084	SOLD 61.29	0.00	1,047.10	843.59
3/ 8/23	124.869	SOLD 61.29	0.00	7,653.20	6,165.89
3/ 8/23	690.628	PURCHASED 61.29	0.00	-42,328.59	42,328.59
3/ 9/23	0.281	SOLD 60.11	0.00	16.89	13.88
3/ 9/23	0.291	SOLD 60.14	0.00	17.50	14.37
3/ 9/23	3.011	PURCHASED 60.17	0.00	-181.17	181.17
3/ 9/23	5.334	SOLD 60.17	0.00	320.93	263.41
3/ 9/23	41.133	SOLD 60.17	0.00	2,474.95	2,031.26
3/ 9/23	58.938	SOLD 60.17	0.00	3,546.30	2,910.52
3/ 9/23	145.033	PURCHASED 60.17	0.00	-8,726.66	8,726.66
3/10/23	0.585	SOLD 59.32	0.00	34.70	28.89
3/10/23	12.681	PURCHASED 59.29	0.00	-751.87	751.87
3/10/23	19.911	SOLD 59.29	0.00	1,180.50	983.30
3/10/23	84.905	PURCHASED 59.29	0.00	-5,034.03	5,034.03
3/10/23	90.151	SOLD 59.29	0.00	5,345.03	4,452.11
3/13/23	0.077	SOLD 59.35	0.00	4.57	3.80
3/13/23	0.183	SOLD 59.29	0.00	10.85	9.04
3/13/23	46.945	SOLD 59.19	0.00	2,778.66	2,319.45
3/13/23	428.369	PURCHASED 59.19	0.00	-25,355.19	25,355.19
3/13/23	554.233	PURCHASED 59.19	0.00	-32,805.03	32,805.03
3/14/23	0.070	SOLD 60.00	0.00	4.20	3.46
3/14/23	0.157	SOLD 60.19	0.00	9.45	7.76
3/14/23	2.512	SOLD 60.20	0.00	151.21	124.11
3/14/23	7.687	SOLD 60.20	0.00	462.77	379.80
3/14/23	10.388	PURCHASED 60.20	0.00	-625.33	625.33
3/14/23	14.468	PURCHASED 60.20	0.00	-870.97	870.97
3/14/23	139.462	SOLD 60.20	0.00	8,395.64	6,890.61
3/15/23	0.267	SOLD 59.89	0.00	15.99	13.20
3/15/23	1.879	SOLD 59.78	0.00	112.33	92.90
3/15/23	13.374	SOLD 59.78	0.00	799.48	661.26
3/15/23	462.706	PURCHASED 59.78	0.00	-27,660.59	27,660.59
3/15/23	955.210	PURCHASED 59.78	0.00	-57,102.46	57,102.46
3/16/23	0.299	SOLD 60.87	0.00	18.20	14.78
3/16/23	0.300	SOLD 60.80	0.00	18.24	14.83
3/16/23	0.795	PURCHASED 60.84	0.00	-48.37	48.37
3/16/23	9.119	PURCHASED 60.84	0.00	-554.77	554.77
3/16/23	18.167	SOLD 60.84	0.00	1,105.30	898.29
3/16/23	31.063	SOLD 60.84	0.00	1,889.87	1,535.96
3/16/23	71.820	SOLD 60.84	0.00	4,369.52	3,551.25
3/16/23	105.853	PURCHASED 60.84	0.00	-6,440.11	6,440.11
3/17/23	5.645	PURCHASED 60.16	0.00	-339.63	339.63
3/17/23	7.006	SOLD 60.17	0.00	421.56	346.42
3/20/23	0.427	SOLD 60.66	0.00	25.90	21.11
3/20/23	3.174	PURCHASED 60.71	0.00	-192.69	192.69
3/20/23	26.075	SOLD 60.71	0.00	1,583.03	1,289.36
3/20/23	47.256	PURCHASED 60.71	0.00	-2,868.89	2,868.89
3/20/23	978.216	SOLD 60.71	0.00	59,387.52	48,370.82
3/21/23	1.313	SOLD 61.50	0.00	80.75	64.94
3/21/23	9.285	SOLD 61.50	0.00	571.02	459.24
3/21/23	17.895	PURCHASED 61.50	0.00	-1,100.52	1,100.52
3/21/23	195.628	SOLD 61.50	0.00	12,031.12	9,675.78
3/21/23	404.650	PURCHASED 61.50	0.00	-24,885.97	24,885.97
3/22/23	0.017	PURCHASED 60.00	0.00	-1.02	1.02
3/22/23	0.087	SOLD 60.34	0.00	5.25	4.30

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3/22/23	6.965 SOLD	60.49	0.00	421.31	344.61
3/22/23	49.569 SOLD	60.49	0.00	2,998.44	2,452.56
3/22/23	675.447 PURCHASED	60.49	0.00	-40,857.77	40,857.77
3/23/23	8.714 PURCHASED	60.68	0.00	-528.77	528.77
3/23/23	12.391 PURCHASED	60.68	0.00	-751.91	751.91
3/23/23	12.534 PURCHASED	60.68	0.00	-760.55	760.55
3/23/23	17.795 SOLD	60.68	0.00	1,079.81	880.47
3/24/23	0.115 SOLD	60.87	0.00	7.00	5.69
3/24/23	0.299 SOLD	61.04	0.00	18.25	14.79
3/24/23	3.678 PURCHASED	61.03	0.00	-224.45	224.45
3/24/23	11.934 SOLD	61.02	0.00	728.22	590.48
3/24/23	14.838 SOLD	61.02	0.00	905.41	734.17
3/24/23	269.118 SOLD	61.02	0.00	16,421.61	13,315.62
3/27/23	0.195 SOLD	61.03	0.00	11.90	9.65
3/27/23	0.284 SOLD	61.16	0.00	17.37	14.06
3/27/23	0.573 SOLD	61.08	0.00	35.00	28.36
3/27/23	14.411 SOLD	61.12	0.00	880.82	713.25
3/27/23	33.205 SOLD	61.12	0.00	2,029.47	1,643.44
3/27/23	53.690 SOLD	61.12	0.00	3,281.51	2,657.32
3/27/23	57.967 SOLD	61.12	0.00	3,542.93	2,869.00
3/27/23	101.694 PURCHASED	61.12	0.00	-6,215.54	6,215.54
3/27/23	171.173 PURCHASED	61.12	0.00	-10,462.12	10,462.12
3/27/23	268.803 PURCHASED	61.12	0.00	-16,429.24	16,429.24
3/28/23	0.057 SOLD	61.40	0.00	3.50	2.82
3/28/23	0.863 SOLD	61.05	0.00	52.69	42.72
3/28/23	2.949 SOLD	61.02	0.00	179.96	145.99
3/28/23	6.347 SOLD	61.03	0.00	387.35	314.20
3/28/23	77.813 SOLD	61.03	0.00	4,748.94	3,852.06
3/28/23	381.484 PURCHASED	61.03	0.00	-23,281.99	23,281.99
3/29/23	0.181 SOLD	61.93	0.00	11.21	8.96
3/29/23	0.950 PURCHASED	61.88	0.00	-58.79	58.79
3/29/23	9.344 SOLD	61.90	0.00	578.40	462.68
3/29/23	11.465 SOLD	61.90	0.00	709.69	567.71
3/29/23	19.180 PURCHASED	61.90	0.00	-1,187.26	1,187.26
3/29/23	408.311 PURCHASED	61.90	0.00	-25,274.42	25,274.42
3/30/23	0.086 SOLD	62.33	0.00	5.36	4.26
3/30/23	47.593 PURCHASED	62.26	0.00	-2,963.16	2,963.16
3/31/23	0.083 SOLD	63.25	0.00	5.25	4.11
3/31/23	0.808 SOLD	63.16	0.00	51.03	40.01
3/31/23	3.208 SOLD	63.15	0.00	202.60	158.86
3/31/23	31.306 SOLD	63.16	0.00	1,977.27	1,550.31
3/31/23	96.389 PURCHASED	63.16	0.00	-6,087.95	6,087.95
3/31/23	392.395 SOLD	63.16	0.00	24,783.67	19,431.87
4/ 3/23	0.305 SOLD	63.48	0.00	19.36	15.12
4/ 3/23	3.055 SOLD	63.38	0.00	193.64	151.48
4/ 3/23	62.811 SOLD	63.39	0.00	3,981.61	3,114.40
4/ 3/23	74.086 SOLD	63.39	0.00	4,696.34	3,673.45
4/ 3/23	151.504 PURCHASED	63.39	0.00	-9,603.81	9,603.81
4/ 3/23	154.445 SOLD	63.39	0.00	9,790.28	7,657.94
4/ 3/23	1,757.618 PURCHASED	63.39	0.00	-111,415.38	111,415.38
4/ 4/23	10.611 SOLD	63.03	0.00	668.80	526.25
4/ 4/23	119.329 PURCHASED	63.03	0.00	-7,521.31	7,521.31
4/ 4/23	221.489 PURCHASED	63.03	0.00	-13,960.48	13,960.48
4/ 5/23	0.200 SOLD	63.00	0.00	12.60	9.92
4/ 5/23	0.291 SOLD	62.82	0.00	18.28	14.44
4/ 5/23	1.067 PURCHASED	62.88	0.00	-67.09	67.09
4/ 5/23	28.372 SOLD	62.88	0.00	1,784.02	1,407.47
4/ 5/23	32.312 SOLD	62.88	0.00	2,031.80	1,602.93

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4/ 5/23	76.673 SOLD	62.88	0.00	4,821.21	3,803.58
4/ 5/23	140.228 PURCHASED	62.88	0.00	-8,817.56	8,817.56
4/ 5/23	285.896 PURCHASED	62.88	0.00	-17,977.14	17,977.14
4/ 6/23	0.210 SOLD	63.14	0.00	13.26	10.42
4/ 6/23	2.476 PURCHASED	63.11	0.00	-156.27	156.27
4/ 6/23	7.140 SOLD	63.12	0.00	450.70	354.21
4/ 6/23	13.891 SOLD	63.12	0.00	876.78	689.12
4/ 6/23	47.364 PURCHASED	63.12	0.00	-2,989.63	2,989.63
4/10/23	0.320 SOLD	63.09	0.00	20.19	15.89
4/10/23	0.471 SOLD	63.16	0.00	29.75	23.38
4/10/23	20.623 SOLD	63.19	0.00	1,303.16	1,023.87
4/10/23	123.539 SOLD	63.19	0.00	7,806.42	6,133.34
4/10/23	179.263 SOLD	63.19	0.00	11,327.61	8,899.88
4/10/23	559.541 PURCHASED	63.19	0.00	-35,357.40	35,357.40
4/10/23	622.011 PURCHASED	63.19	0.00	-39,304.89	39,304.89
4/11/23	0.133 SOLD	63.16	0.00	8.40	6.60
4/11/23	1.182 PURCHASED	63.21	0.00	-74.71	74.71
4/11/23	2.053 SOLD	63.17	0.00	129.69	101.94
4/11/23	32.924 SOLD	63.18	0.00	2,080.16	1,634.74
4/11/23	149.063 PURCHASED	63.18	0.00	-9,417.81	9,417.81
4/11/23	209.728 SOLD	63.18	0.00	13,250.60	10,413.37
4/11/23	616.710 SOLD	63.18	0.00	38,963.72	30,620.77
4/12/23	0.095 SOLD	62.63	0.00	5.95	4.72
4/12/23	30.804 SOLD	62.92	0.00	1,938.17	1,529.91
4/12/23	31.551 PURCHASED	62.92	0.00	-1,985.21	1,985.21
4/12/23	306.558 SOLD	62.92	0.00	19,288.66	15,225.46
4/12/23	417.838 PURCHASED	62.92	0.00	-26,290.39	26,290.39
4/13/23	0.082 SOLD	64.02	0.00	5.25	4.07
4/13/23	0.133 SOLD	63.61	0.00	8.46	6.61
4/13/23	5.309 SOLD	63.77	0.00	338.53	263.68
4/13/23	35.714 SOLD	63.77	0.00	2,277.46	1,773.82
4/13/23	46.489 PURCHASED	63.77	0.00	-2,964.58	2,964.58
4/13/23	54.690 SOLD	63.77	0.00	3,487.60	2,716.31
4/14/23	0.094 SOLD	63.30	0.00	5.95	4.67
4/14/23	2.037 SOLD	63.64	0.00	129.64	101.17
4/14/23	32.234 SOLD	63.64	0.00	2,051.38	1,601.01
4/14/23	32.876 PURCHASED	63.64	0.00	-2,092.23	2,092.23
4/17/23	0.110 SOLD	63.64	0.00	7.00	5.46
4/17/23	0.767 SOLD	63.89	0.00	49.00	38.10
4/17/23	4.612 PURCHASED	63.84	0.00	-294.45	294.45
4/17/23	10.738 SOLD	63.85	0.00	685.63	533.37
4/17/23	74.303 PURCHASED	63.85	0.00	-4,744.25	4,744.25
4/17/23	81.451 SOLD	63.85	0.00	5,200.65	4,045.76
4/17/23	651.012 SOLD	63.85	0.00	41,567.10	32,336.48
4/18/23	0.099 SOLD	63.64	0.00	6.30	4.92
4/18/23	33.394 SOLD	63.90	0.00	2,133.85	1,658.82
4/18/23	94.236 PURCHASED	63.90	0.00	-6,021.67	6,021.67
4/18/23	130.704 SOLD	63.90	0.00	8,352.00	6,492.62
4/19/23	0.088 SOLD	63.64	0.00	5.60	4.37
4/19/23	0.545 SOLD	63.85	0.00	34.80	27.08
4/19/23	31.018 SOLD	63.90	0.00	1,982.07	1,541.07
4/19/23	44.669 SOLD	63.90	0.00	2,854.34	2,219.29
4/19/23	79.245 PURCHASED	63.90	0.00	-5,063.78	5,063.78
4/19/23	180.483 PURCHASED	63.90	0.00	-11,532.89	11,532.89
4/19/23	566.212 SOLD	63.90	0.00	36,180.94	28,131.09
4/20/23	3.488 PURCHASED	63.53	0.00	-221.58	221.58
4/20/23	10.193 PURCHASED	63.52	0.00	-647.43	647.43
4/20/23	29.615 SOLD	63.52	0.00	1,881.14	1,471.41

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4/20/23	41.955	PURCHASED 63.52	0.00	-2,664.98	2,664.98
4/21/23	0.110	SOLD 63.64	0.00	7.00	5.47
4/21/23	3.059	SOLD 63.57	0.00	194.47	152.03
4/21/23	56.501	SOLD 63.58	0.00	3,592.36	2,807.99
4/21/23	74.293	PURCHASED 63.58	0.00	-4,723.53	4,723.53
4/21/23	328.943	PURCHASED 63.58	0.00	-20,914.20	20,914.20
4/24/23	0.219	PURCHASED 63.56	0.00	-13.92	13.92
4/24/23	231.962	SOLD 63.63	0.00	14,759.76	11,530.47
4/24/23	317.941	PURCHASED 63.63	0.00	-20,230.60	20,230.60
4/25/23	0.140	SOLD 62.50	0.00	8.75	6.96
4/25/23	6.513	SOLD 62.63	0.00	407.89	323.76
4/25/23	10.003	SOLD 62.63	0.00	626.50	497.25
4/25/23	22.395	PURCHASED 62.63	0.00	-1,402.57	1,402.57
4/25/23	28.204	PURCHASED 62.63	0.00	-1,766.41	1,766.41
4/26/23	0.276	SOLD 62.46	0.00	17.24	13.73
4/26/23	13.961	SOLD 62.39	0.00	871.02	694.30
4/26/23	29.638	SOLD 62.39	0.00	1,849.13	1,473.94
4/26/23	353.129	PURCHASED 62.39	0.00	-22,031.74	22,031.74
4/26/23	368.000	PURCHASED 62.39	0.00	-22,959.55	22,959.55
4/27/23	0.110	SOLD 63.64	0.00	7.00	5.47
4/27/23	0.242	SOLD 63.64	0.00	15.40	12.04
4/27/23	15.067	SOLD 63.61	0.00	958.41	749.50
4/27/23	31.550	SOLD 63.61	0.00	2,006.92	1,569.44
4/27/23	151.157	PURCHASED 63.61	0.00	-9,615.08	9,615.08
4/27/23	250.021	PURCHASED 63.61	0.00	-15,903.82	15,903.82
4/27/23	575.479	SOLD 63.61	0.00	36,606.23	28,626.96
4/28/23	0.147	SOLD 64.29	0.00	9.45	7.32
4/28/23	23.176	SOLD 64.14	0.00	1,486.48	1,153.47
4/28/23	72.618	PURCHASED 64.14	0.00	-4,657.70	4,657.70
4/28/23	76.258	SOLD 64.14	0.00	4,891.16	3,795.37
4/28/23	680.952	PURCHASED 64.14	0.00	-43,676.25	43,676.25
5/ 1/23	0.395	SOLD 64.15	0.00	25.34	19.66
5/ 1/23	0.480	SOLD 64.17	0.00	30.80	23.89
5/ 1/23	23.318	SOLD 64.12	0.00	1,495.15	1,160.63
5/ 1/23	73.390	SOLD 64.12	0.00	4,705.77	3,652.90
5/ 1/23	110.913	PURCHASED 64.12	0.00	-7,111.71	7,111.71
5/ 1/23	120.625	SOLD 64.12	0.00	7,734.45	6,003.97
5/ 1/23	155.422	SOLD 64.12	0.00	9,965.68	7,735.95
5/ 1/23	185.164	SOLD 64.12	0.00	11,872.70	9,216.32
5/ 2/23	0.215	SOLD 63.49	0.00	13.65	10.70
5/ 2/23	0.287	SOLD 63.38	0.00	18.19	14.29
5/ 2/23	4.740	PURCHASED 63.38	0.00	-300.40	300.40
5/ 2/23	6.773	PURCHASED 63.38	0.00	-429.25	429.25
5/ 2/23	7.319	PURCHASED 63.38	0.00	-463.89	463.89
5/ 2/23	21.830	SOLD 63.38	0.00	1,383.57	1,086.58
5/ 2/23	37.029	SOLD 63.38	0.00	2,346.88	1,843.10
5/ 2/23	164.454	SOLD 63.38	0.00	10,423.08	8,185.60
5/ 3/23	0.111	SOLD 63.06	0.00	7.00	5.53
5/ 3/23	0.287	SOLD 62.89	0.00	18.05	14.29
5/ 3/23	24.948	SOLD 62.94	0.00	1,570.25	1,242.12
5/ 3/23	25.005	SOLD 62.94	0.00	1,573.84	1,244.96
5/ 3/23	38.598	SOLD 62.94	0.00	2,429.33	1,921.73
5/ 3/23	42.458	PURCHASED 62.94	0.00	-2,672.32	2,672.32
5/ 3/23	404.115	PURCHASED 62.94	0.00	-25,434.98	25,434.98
5/ 4/23	0.179	SOLD 62.35	0.00	11.16	8.91
5/ 4/23	1.832	PURCHASED 62.50	0.00	-114.50	114.50
5/ 4/23	13.665	PURCHASED 62.49	0.00	-853.92	853.92
5/ 4/23	17.678	SOLD 62.49	0.00	1,104.67	880.16

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 4/23	65.109 SOLD	62.49	0.00	4,068.65	3,241.69
5/ 5/23	0.110 SOLD	63.64	0.00	7.00	5.48
5/ 5/23	0.503 SOLD	63.64	0.00	32.01	25.04
5/ 5/23	10.647 SOLD	63.65	0.00	677.70	530.11
5/ 5/23	13.301 PURCHASED	63.65	0.00	-846.64	846.64
5/ 5/23	37.616 SOLD	63.65	0.00	2,394.26	1,872.87
5/ 5/23	125.378 SOLD	63.65	0.00	7,980.28	6,242.46
5/ 8/23	0.077 SOLD	63.64	0.00	4.90	3.83
5/ 8/23	4.383 PURCHASED	63.67	0.00	-279.07	279.07
5/ 8/23	5.390 SOLD	63.67	0.00	343.18	268.40
5/ 8/23	216.357 PURCHASED	63.67	0.00	-13,775.42	13,775.42
5/ 8/23	270.211 SOLD	63.67	0.00	17,204.36	13,455.52
5/ 9/23	0.469 SOLD	63.43	0.00	29.75	23.36
5/ 9/23	27.952 SOLD	63.39	0.00	1,771.85	1,392.25
5/ 9/23	155.573 SOLD	63.39	0.00	9,861.80	7,748.87
5/ 9/23	382.722 PURCHASED	63.39	0.00	-24,260.74	24,260.74
5/10/23	0.132 SOLD	63.64	0.00	8.40	6.58
5/10/23	8.689 PURCHASED	63.67	0.00	-553.22	553.22
5/10/23	18.839 SOLD	63.67	0.00	1,199.50	939.16
5/10/23	20.289 SOLD	63.67	0.00	1,291.83	1,011.45
5/10/23	372.009 PURCHASED	63.67	0.00	-23,685.81	23,685.81
5/10/23	956.441 PURCHASED	63.67	0.00	-60,896.61	60,896.61
5/11/23	0.157 SOLD	63.69	0.00	10.00	7.83
5/11/23	0.275 SOLD	63.64	0.00	17.50	13.71
5/11/23	3.138 PURCHASED	63.58	0.00	-199.52	199.52
5/11/23	8.109 SOLD	63.58	0.00	515.60	404.26
5/11/23	16.446 SOLD	63.58	0.00	1,045.66	819.89
5/11/23	43.213 PURCHASED	63.58	0.00	-2,747.49	2,747.49
5/11/23	285.385 SOLD	63.58	0.00	18,144.80	14,227.46
5/12/23	0.187 SOLD	63.64	0.00	11.90	9.32
5/12/23	0.254 SOLD	63.50	0.00	16.13	12.66
5/12/23	13.063 SOLD	63.49	0.00	829.39	651.27
5/12/23	13.150 SOLD	63.49	0.00	834.89	655.61
5/12/23	21.237 SOLD	63.49	0.00	1,348.36	1,058.80
5/12/23	89.292 PURCHASED	63.49	0.00	-5,669.17	5,669.17
5/15/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/15/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/15/23	0.250 SOLD	63.72	0.00	15.93	12.46
5/15/23	1.582 SOLD	63.68	0.00	100.74	78.87
5/15/23	4.262 PURCHASED	63.69	0.00	-271.45	271.45
5/15/23	5.580 PURCHASED	63.69	0.00	-355.38	355.38
5/15/23	23.116 SOLD	63.69	0.00	1,472.27	1,152.49
5/15/23	28.044 SOLD	63.69	0.00	1,786.10	1,398.18
5/15/23	39.961 SOLD	63.69	0.00	2,545.13	1,992.33
5/16/23	0.232 SOLD	63.36	0.00	14.70	11.57
5/16/23	20.325 SOLD	63.29	0.00	1,286.40	1,013.45
5/16/23	27.885 PURCHASED	63.29	0.00	-1,764.85	1,764.85
5/16/23	34.316 SOLD	63.29	0.00	2,171.87	1,711.08
5/16/23	151.303 PURCHASED	63.29	0.00	-9,575.98	9,575.98
5/17/23	0.082 SOLD	64.02	0.00	5.25	4.09
5/17/23	2.586 PURCHASED	64.05	0.00	-165.63	165.63
5/17/23	3.287 PURCHASED	64.06	0.00	-210.55	210.55
5/17/23	10.141 SOLD	64.05	0.00	649.52	505.89
5/17/23	21.974 SOLD	64.05	0.00	1,407.46	1,096.19
5/17/23	698.373 PURCHASED	64.05	0.00	-44,730.77	44,730.77
5/18/23	0.087 SOLD	64.37	0.00	5.60	4.34
5/18/23	0.189 SOLD	64.81	0.00	12.25	9.43
5/18/23	3.467 SOLD	64.67	0.00	224.20	172.98

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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5/18/23	14.549 SOLD	64.67	0.00	940.89	725.89
5/18/23	26.485 SOLD	64.67	0.00	1,712.77	1,321.41
5/18/23	200.577 PURCHASED	64.67	0.00	-12,971.31	12,971.31
5/19/23	0.206 SOLD	64.56	0.00	13.30	10.28
5/19/23	0.282 SOLD	64.68	0.00	18.24	14.07
5/19/23	0.642 PURCHASED	64.56	0.00	-41.45	41.45
5/19/23	11.018 SOLD	64.58	0.00	711.51	549.73
5/19/23	26.129 SOLD	64.58	0.00	1,687.38	1,303.67
5/19/23	28.772 PURCHASED	64.58	0.00	-1,858.12	1,858.12
5/19/23	390.902 SOLD	64.58	0.00	25,244.47	19,503.57
5/22/23	0.249 SOLD	64.66	0.00	16.10	12.42
5/22/23	0.559 PURCHASED	64.62	0.00	-36.12	36.12
5/22/23	0.586 SOLD	64.57	0.00	37.84	29.24
5/22/23	15.182 SOLD	64.59	0.00	980.61	757.50
5/22/23	15.276 PURCHASED	64.59	0.00	-986.65	986.65
5/22/23	107.816 SOLD	64.59	0.00	6,963.86	5,379.40
5/22/23	116.607 SOLD	64.59	0.00	7,531.67	5,818.03
5/23/23	0.088 SOLD	63.64	0.00	5.60	4.39
5/23/23	0.203 SOLD	63.79	0.00	12.95	10.13
5/23/23	0.448 SOLD	63.82	0.00	28.59	22.35
5/23/23	10.386 SOLD	63.87	0.00	663.35	518.22
5/23/23	13.152 SOLD	63.87	0.00	839.99	656.23
5/23/23	20.345 SOLD	63.87	0.00	1,299.46	1,015.13
5/23/23	44.771 SOLD	63.87	0.00	2,859.55	2,233.89
5/23/23	49.941 PURCHASED	63.87	0.00	-3,189.74	3,189.74
5/24/23	2.413 PURCHASED	63.39	0.00	-152.97	152.97
5/24/23	10.000 SOLD	63.40	0.00	634.03	499.13
5/24/23	537.767 PURCHASED	63.40	0.00	-34,094.44	34,094.44
5/25/23	0.007 PURCHASED	60.00	0.00	-0.42	0.42
5/25/23	0.077 SOLD	63.64	0.00	4.90	3.84
5/25/23	1.283 SOLD	63.95	0.00	82.05	64.05
5/25/23	6.649 SOLD	63.96	0.00	425.30	331.92
5/25/23	34.617 SOLD	63.96	0.00	2,214.13	1,728.07
5/25/23	168.301 SOLD	63.96	0.00	10,764.55	8,401.51
5/25/23	198.275 PURCHASED	63.96	0.00	-12,681.67	12,681.67
5/26/23	0.032 SOLD	65.62	0.00	2.10	1.60
5/26/23	1.777 PURCHASED	64.81	0.00	-115.16	115.16
5/26/23	2.893 PURCHASED	64.79	0.00	-187.45	187.45
5/26/23	10.118 SOLD	64.80	0.00	655.67	505.09
5/26/23	15.922 SOLD	64.80	0.00	1,031.74	794.82
5/30/23	0.130 SOLD	64.62	0.00	8.40	6.49
5/30/23	1.026 SOLD	64.82	0.00	66.51	51.22
5/30/23	2.656 PURCHASED	64.80	0.00	-172.11	172.11
5/30/23	16.772 SOLD	64.80	0.00	1,086.83	837.27
5/30/23	19.501 SOLD	64.80	0.00	1,263.65	973.50
5/30/23	21.939 PURCHASED	64.80	0.00	-1,421.62	1,421.62
5/30/23	554.152 SOLD	64.80	0.00	35,909.02	27,663.59
5/31/23	0.366 SOLD	64.37	0.00	23.56	18.29
5/31/23	47.187 SOLD	64.42	0.00	3,039.77	2,357.56
5/31/23	96.360 SOLD	64.42	0.00	6,207.54	4,814.35
5/31/23	233.778 PURCHASED	64.42	0.00	-15,060.01	15,060.01
5/31/23	267.059 PURCHASED	64.42	0.00	-17,203.94	17,203.94
5/31/23	723.226 PURCHASED	64.42	0.00	-46,590.21	46,590.21
6/ 1/23	20.186 SOLD	65.07	0.00	1,313.53	1,009.00
6/ 1/23	24.602 SOLD	65.07	0.00	1,600.83	1,229.73
6/ 1/23	155.708 SOLD	65.07	0.00	10,131.90	7,783.07
6/ 1/23	648.503 PURCHASED	65.07	0.00	-42,198.06	42,198.06
6/ 2/23	0.090 SOLD	66.11	0.00	5.95	4.50

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6/ 2/23	0.244 SOLD	65.98	0.00	16.10	12.20
6/ 2/23	3.925 SOLD	66.03	0.00	259.16	196.20
6/ 2/23	6.271 PURCHASED	66.02	0.00	-414.03	414.03
6/ 2/23	7.091 PURCHASED	66.02	0.00	-468.16	468.16
6/ 2/23	17.844 PURCHASED	66.02	0.00	-1,178.06	1,178.06
6/ 2/23	34.607 SOLD	66.02	0.00	2,284.78	1,729.87
6/ 2/23	52.703 SOLD	66.02	0.00	3,479.45	2,634.42
6/ 5/23	0.080 SOLD	65.63	0.00	5.25	4.00
6/ 5/23	0.159 SOLD	66.04	0.00	10.50	7.95
6/ 5/23	0.256 SOLD	66.02	0.00	16.90	12.80
6/ 5/23	1.317 PURCHASED	65.89	0.00	-86.78	86.78
6/ 5/23	2.953 PURCHASED	65.89	0.00	-194.58	194.58
6/ 5/23	12.568 SOLD	65.89	0.00	828.13	628.23
6/ 5/23	12.950 PURCHASED	65.89	0.00	-853.28	853.28
6/ 5/23	29.224 SOLD	65.89	0.00	1,925.56	1,460.81
6/ 5/23	29.800 SOLD	65.89	0.00	1,963.50	1,489.61
6/ 5/23	157.940 SOLD	65.89	0.00	10,406.68	7,894.92
6/ 6/23	0.274 SOLD	66.13	0.00	18.12	13.70
6/ 6/23	22.879 SOLD	66.04	0.00	1,510.94	1,143.77
6/ 6/23	29.125 SOLD	66.04	0.00	1,923.44	1,456.02
6/ 6/23	144.789 PURCHASED	66.04	0.00	-9,561.88	9,561.88
6/ 7/23	0.096 SOLD	65.63	0.00	6.30	4.80
6/ 7/23	0.175 SOLD	65.83	0.00	11.52	8.75
6/ 7/23	0.606 SOLD	65.84	0.00	39.90	30.31
6/ 7/23	30.568 PURCHASED	65.79	0.00	-2,011.05	2,011.05
6/ 7/23	35.019 SOLD	65.79	0.00	2,303.87	1,751.48
6/ 7/23	62.797 SOLD	65.79	0.00	4,131.44	3,140.80
6/ 7/23	186.520 SOLD	65.79	0.00	12,271.16	9,328.83
6/ 7/23	383.484 SOLD	65.79	0.00	25,229.38	19,180.01
6/ 7/23	590.086 PURCHASED	65.79	0.00	-38,821.78	38,821.78
6/ 8/23	0.232 SOLD	66.08	0.00	15.33	11.60
6/ 8/23	1.021 PURCHASED	66.19	0.00	-67.58	67.58
6/ 8/23	26.428 SOLD	66.21	0.00	1,749.81	1,321.80
6/ 8/23	37.816 SOLD	66.21	0.00	2,503.81	1,891.37
6/ 9/23	0.264 SOLD	66.29	0.00	17.50	13.21
6/ 9/23	0.782 SOLD	66.28	0.00	51.83	39.12
6/ 9/23	23.552 SOLD	66.29	0.00	1,561.27	1,178.25
6/ 9/23	116.766 PURCHASED	66.29	0.00	-7,740.44	7,740.44
6/ 9/23	196.369 SOLD	66.29	0.00	13,017.31	9,823.85
6/ 9/23	206.940 PURCHASED	66.29	0.00	-13,718.05	13,718.05
6/ 9/23	2,936.156 SOLD	66.29	0.00	194,637.80	146,888.57
6/12/23	0.272 SOLD	66.91	0.00	18.20	13.61
6/12/23	0.417 SOLD	66.86	0.00	27.88	20.86
6/12/23	8.954 PURCHASED	66.90	0.00	-598.99	598.99
6/12/23	12.504 SOLD	66.90	0.00	836.53	625.55
6/12/23	94.849 SOLD	66.90	0.00	6,345.40	4,745.09
6/12/23	139.400 SOLD	66.90	0.00	9,325.88	6,973.88
6/13/23	0.526 SOLD	67.38	0.00	35.44	26.32
6/13/23	20.801 PURCHASED	67.37	0.00	-1,401.36	1,401.36
6/13/23	26.380 SOLD	67.37	0.00	1,777.19	1,319.79
6/13/23	26.491 PURCHASED	67.37	0.00	-1,784.73	1,784.73
6/13/23	27.057 SOLD	67.37	0.00	1,822.80	1,353.66
6/14/23	0.750 SOLD	67.48	0.00	50.61	37.54
6/14/23	1.431 PURCHASED	67.42	0.00	-96.48	96.48
6/14/23	11.322 SOLD	67.44	0.00	763.54	566.73
6/14/23	111.251 SOLD	67.44	0.00	7,502.76	5,568.76
6/14/23	633.503 PURCHASED	67.44	0.00	-42,723.42	42,723.42
6/15/23	0.253 SOLD	68.26	0.00	17.27	12.67

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6/15/23	3.794 SOLD	68.27	0.00	259.02	189.95
6/15/23	11.614 PURCHASED	68.27	0.00	-792.87	792.87
6/15/23	47.638 PURCHASED	68.27	0.00	-3,252.28	3,252.28
6/15/23	70.977 SOLD	68.27	0.00	4,845.57	3,553.51
6/15/23	169.592 PURCHASED	68.27	0.00	-11,578.05	11,578.05
6/16/23	0.237 SOLD	67.93	0.00	16.10	11.87
6/16/23	1.015 SOLD	68.02	0.00	69.04	50.83
6/16/23	9.821 PURCHASED	68.02	0.00	-668.05	668.05
6/16/23	24.526 SOLD	68.02	0.00	1,668.27	1,228.12
6/16/23	40.872 SOLD	68.02	0.00	2,780.14	2,046.64
6/16/23	77.942 SOLD	68.02	0.00	5,301.63	3,902.90
6/16/23	198.072 PURCHASED	68.02	0.00	-13,472.89	13,472.89
6/20/23	0.253 SOLD	67.79	0.00	17.15	12.67
6/20/23	0.267 SOLD	67.79	0.00	18.10	13.37
6/20/23	2.513 SOLD	67.70	0.00	170.13	125.84
6/20/23	4.205 PURCHASED	67.71	0.00	-284.70	284.70
6/20/23	36.808 PURCHASED	67.70	0.00	-2,491.90	2,491.90
6/20/23	59.441 SOLD	67.70	0.00	4,024.16	2,976.57
6/20/23	117.172 SOLD	67.70	0.00	7,932.51	5,867.52
6/21/23	0.255 SOLD	67.25	0.00	17.15	12.77
6/21/23	0.286 SOLD	67.27	0.00	19.24	14.33
6/21/23	1.206 PURCHASED	67.33	0.00	-81.20	81.20
6/21/23	5.999 SOLD	67.35	0.00	404.01	300.48
6/21/23	124.365 SOLD	67.35	0.00	8,376.01	6,229.22
6/21/23	148.871 SOLD	67.35	0.00	10,026.46	7,456.68
6/21/23	297.348 PURCHASED	67.35	0.00	-20,026.39	20,026.39
6/22/23	24.816 PURCHASED	67.61	0.00	-1,677.83	1,677.83
6/22/23	28.096 SOLD	67.61	0.00	1,899.60	1,407.83
6/22/23	451.386 PURCHASED	67.61	0.00	-30,518.18	30,518.18
6/23/23	7.134 PURCHASED	67.09	0.00	-478.64	478.64
6/23/23	93.349 SOLD	67.09	0.00	6,262.78	4,678.01
6/23/23	126.623 PURCHASED	67.09	0.00	-8,495.17	8,495.17
6/26/23	84.351 SOLD	66.79	0.00	5,633.79	4,227.83
6/26/23	106.840 PURCHASED	66.79	0.00	-7,135.86	7,135.86
6/26/23	115.766 PURCHASED	66.79	0.00	-7,732.04	7,732.04
6/27/23	0.130 SOLD	67.31	0.00	8.75	6.52
6/27/23	0.427 PURCHASED	67.59	0.00	-28.86	28.86
6/27/23	1.135 SOLD	67.56	0.00	76.68	56.89
6/27/23	32.951 SOLD	67.55	0.00	2,225.81	1,651.66
6/27/23	65.840 PURCHASED	67.55	0.00	-4,447.47	4,447.47
6/27/23	92.909 SOLD	67.55	0.00	6,275.98	4,657.03
6/27/23	181.796 SOLD	67.55	0.00	12,280.33	9,112.45
6/28/23	0.363 SOLD	67.49	0.00	24.50	18.21
6/28/23	0.503 SOLD	67.51	0.00	33.96	25.23
6/28/23	18.094 SOLD	67.53	0.00	1,221.88	907.73
6/28/23	62.974 SOLD	67.53	0.00	4,252.66	3,159.24
6/28/23	164.643 PURCHASED	67.53	0.00	-11,118.35	11,118.35
6/28/23	257.114 PURCHASED	67.53	0.00	-17,362.90	17,362.90
6/28/23	627.057 PURCHASED	67.53	0.00	-42,345.18	42,345.18
6/28/23	769.700 SOLD	67.53	0.00	51,977.86	38,613.87
6/29/23	6.973 PURCHASED	67.84	0.00	-473.07	473.07
6/29/23	90.792 SOLD	67.84	0.00	6,159.33	4,557.40
6/29/23	94.960 PURCHASED	67.84	0.00	-6,442.11	6,442.11
6/29/23	587.188 PURCHASED	67.84	0.00	-39,834.80	39,834.80
6/30/23	0.066 SOLD	68.94	0.00	4.55	3.31
6/30/23	0.252 SOLD	68.73	0.00	17.32	12.65
6/30/23	9.045 SOLD	68.67	0.00	621.10	454.05
6/30/23	9.631 SOLD	68.67	0.00	661.37	483.47

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/30/23	20.482	PURCHASED 68.67	0.00	-1,406.53	1,406.53
6/30/23	49.925	PURCHASED 68.67	0.00	-3,428.36	3,428.36
6/30/23	64.131	SOLD 68.67	0.00	4,403.86	3,219.32
7/ 3/23	16.060	PURCHASED 68.76	0.00	-1,104.28	1,104.28
7/ 3/23	60.790	SOLD 68.76	0.00	4,179.91	3,052.34
7/ 3/23	153.961	SOLD 68.76	0.00	10,586.36	7,730.57
7/ 3/23	245.836	SOLD 68.76	0.00	16,903.66	12,343.72
7/ 3/23	262.884	PURCHASED 68.76	0.00	-18,075.87	18,075.87
7/ 5/23	0.077	SOLD 68.18	0.00	5.25	3.87
7/ 5/23	0.122	SOLD 68.85	0.00	8.40	6.13
7/ 5/23	0.270	SOLD 68.67	0.00	18.54	13.56
7/ 5/23	0.477	SOLD 68.66	0.00	32.75	23.95
7/ 5/23	4.298	SOLD 68.63	0.00	294.96	215.84
7/ 5/23	16.372	PURCHASED 68.63	0.00	-1,123.60	1,123.60
7/ 5/23	40.678	SOLD 68.63	0.00	2,791.72	2,042.78
7/ 5/23	54.928	SOLD 68.63	0.00	3,769.71	2,758.38
7/ 5/23	68.325	SOLD 68.63	0.00	4,689.12	3,431.16
7/ 5/23	145.362	PURCHASED 68.63	0.00	-9,976.17	9,976.17
7/ 6/23	0.350	SOLD 68.00	0.00	23.80	17.58
7/ 6/23	17.584	SOLD 68.09	0.00	1,197.26	883.31
7/ 6/23	152.271	SOLD 68.09	0.00	10,368.12	7,649.11
7/ 6/23	366.030	PURCHASED 68.09	0.00	-24,922.99	24,922.99
7/ 7/23	0.052	SOLD 67.31	0.00	3.50	2.61
7/ 7/23	0.755	SOLD 67.91	0.00	51.27	37.93
7/ 7/23	6.310	PURCHASED 67.91	0.00	-428.50	428.50
7/ 7/23	25.076	SOLD 67.91	0.00	1,702.92	1,259.77
7/ 7/23	105.450	PURCHASED 67.91	0.00	-7,161.11	7,161.11
7/ 7/23	146.688	SOLD 67.91	0.00	9,961.60	7,369.34
7/ 7/23	867.278	SOLD 67.91	0.00	58,896.85	43,570.46
7/10/23	0.339	SOLD 68.14	0.00	23.10	17.03
7/10/23	6.147	SOLD 68.07	0.00	418.43	308.85
7/10/23	6.883	PURCHASED 68.07	0.00	-468.50	468.50
7/10/23	111.609	SOLD 68.07	0.00	7,597.22	5,607.68
7/10/23	130.621	PURCHASED 68.07	0.00	-8,891.38	8,891.38
7/11/23	0.240	SOLD 68.54	0.00	16.45	12.06
7/11/23	6.953	PURCHASED 68.53	0.00	-476.49	476.49
7/11/23	17.380	SOLD 68.53	0.00	1,191.03	873.28
7/11/23	37.821	SOLD 68.53	0.00	2,591.86	1,900.37
7/11/23	49.553	PURCHASED 68.53	0.00	-3,395.85	3,395.85
7/12/23	0.066	SOLD 68.94	0.00	4.55	3.37
7/12/23	0.251	SOLD 69.16	0.00	17.36	12.81
7/12/23	5.053	PURCHASED 69.05	0.00	-348.89	348.89
7/12/23	23.092	SOLD 69.04	0.00	1,594.27	1,178.71
7/12/23	34.948	SOLD 69.04	0.00	2,412.84	1,783.89
7/12/23	43.040	SOLD 69.04	0.00	2,971.48	2,196.94
7/12/23	162.779	PURCHASED 69.04	0.00	-11,238.26	11,238.26
7/12/23	18,683.033	PURCHASED 69.04	0.00	-1,289,876.62	1,289,876.62
7/13/23	0.211	SOLD 69.67	0.00	14.70	10.77
7/13/23	0.231	SOLD 69.70	0.00	16.10	11.79
7/13/23	3.133	SOLD 69.63	0.00	218.14	159.97
7/13/23	33.744	SOLD 69.63	0.00	2,349.61	1,722.91
7/13/23	78.270	SOLD 69.63	0.00	5,449.95	3,996.34
7/13/23	338.449	PURCHASED 69.63	0.00	-23,566.23	23,566.23
7/14/23	0.086	SOLD 69.19	0.00	5.95	4.39
7/14/23	0.091	SOLD 69.23	0.00	6.30	4.65
7/14/23	0.259	SOLD 69.65	0.00	18.04	13.23
7/14/23	1.302	PURCHASED 69.56	0.00	-90.57	90.57
7/14/23	1.905	SOLD 69.57	0.00	132.53	97.29

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7/14/23	25.939 SOLD	69.56	0.00	1,804.29	1,324.75
7/14/23	26.460 SOLD	69.56	0.00	1,840.57	1,351.36
7/14/23	45.134 PURCHASED	69.56	0.00	-3,139.50	3,139.50
7/14/23	88.505 SOLD	69.56	0.00	6,156.42	4,520.10
7/14/23	274.240 PURCHASED	69.56	0.00	-19,076.11	19,076.11
7/17/23	0.100 SOLD	70.00	0.00	7.00	5.11
7/17/23	14.107 SOLD	69.83	0.00	985.06	720.87
7/17/23	43.294 SOLD	69.83	0.00	3,023.20	2,212.32
7/17/23	263.083 PURCHASED	69.83	0.00	-18,371.10	18,371.10
7/17/23	407.949 PURCHASED	69.83	0.00	-28,487.05	28,487.05
7/18/23	0.164 SOLD	70.43	0.00	11.55	8.38
7/18/23	0.363 SOLD	70.25	0.00	25.50	18.55
7/18/23	1.118 PURCHASED	70.30	0.00	-78.60	78.60
7/18/23	6.053 SOLD	70.33	0.00	425.72	309.33
7/18/23	13.608 PURCHASED	70.33	0.00	-957.03	957.03
7/18/23	53.223 SOLD	70.33	0.00	3,743.17	2,719.88
7/18/23	66.394 PURCHASED	70.33	0.00	-4,669.47	4,669.47
7/18/23	426.833 SOLD	70.33	0.00	30,019.13	21,812.66
7/19/23	0.191 PURCHASED	70.63	0.00	-13.49	13.49
7/19/23	0.427 SOLD	70.49	0.00	30.10	21.83
7/19/23	0.516 SOLD	70.52	0.00	36.39	26.38
7/19/23	8.003 SOLD	70.49	0.00	564.16	409.10
7/19/23	241.570 SOLD	70.49	0.00	17,028.29	12,348.62
7/19/23	337.307 PURCHASED	70.49	0.00	-23,776.75	23,776.75
7/19/23	354.079 SOLD	70.49	0.00	24,959.03	18,099.88
7/20/23	0.258 SOLD	69.96	0.00	18.05	13.19
7/20/23	4.739 PURCHASED	70.03	0.00	-331.89	331.89
7/20/23	7.609 SOLD	70.03	0.00	532.87	388.96
7/20/23	12.227 PURCHASED	70.03	0.00	-856.25	856.25
7/20/23	31.536 SOLD	70.03	0.00	2,208.50	1,612.09
7/21/23	0.105 SOLD	70.00	0.00	7.35	5.37
7/21/23	0.305 SOLD	70.00	0.00	21.35	15.59
7/21/23	0.763 SOLD	70.01	0.00	53.42	39.01
7/21/23	2.488 PURCHASED	70.06	0.00	-174.31	174.31
7/21/23	6.656 SOLD	70.05	0.00	466.26	340.27
7/21/23	27.991 SOLD	70.05	0.00	1,960.80	1,430.94
7/21/23	30.505 SOLD	70.05	0.00	2,136.89	1,559.46
7/21/23	58.953 PURCHASED	70.05	0.00	-4,129.69	4,129.69
7/21/23	90.159 SOLD	70.05	0.00	6,315.63	4,609.07
7/24/23	0.501 SOLD	70.30	0.00	35.22	25.61
7/24/23	0.627 SOLD	70.33	0.00	44.10	32.06
7/24/23	13.276 SOLD	70.33	0.00	933.72	678.77
7/24/23	17.136 SOLD	70.33	0.00	1,205.18	876.12
7/24/23	44.071 PURCHASED	70.33	0.00	-3,099.48	3,099.48
7/24/23	97.827 PURCHASED	70.33	0.00	-6,880.18	6,880.18
7/24/23	415.803 SOLD	70.33	0.00	29,243.43	21,259.04
7/25/23	0.109 SOLD	70.64	0.00	7.70	5.57
7/25/23	2.825 SOLD	70.54	0.00	199.28	144.46
7/25/23	9.736 SOLD	70.53	0.00	686.71	497.85
7/25/23	14.231 SOLD	70.53	0.00	1,003.70	727.71
7/25/23	22.587 PURCHASED	70.53	0.00	-1,593.05	1,593.05
7/25/23	72.225 PURCHASED	70.53	0.00	-5,094.03	5,094.03
7/25/23	81.949 PURCHASED	70.53	0.00	-5,779.86	5,779.86
7/26/23	0.360 SOLD	70.44	0.00	25.36	18.42
7/26/23	5.390 PURCHASED	70.52	0.00	-380.09	380.09
7/26/23	6.510 SOLD	70.52	0.00	459.06	333.04
7/26/23	24.896 PURCHASED	70.52	0.00	-1,755.64	1,755.64
7/26/23	47.940 SOLD	70.52	0.00	3,380.76	2,452.51

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7/26/23	487.471	PURCHASED 70.52	0.00	-34,376.45	34,376.45
7/27/23	0.130	SOLD 70.00	0.00	9.10	6.65
7/27/23	0.228	SOLD 70.18	0.00	16.00	11.66
7/27/23	4.007	SOLD 70.07	0.00	280.77	205.00
7/27/23	4.976	SOLD 70.07	0.00	348.65	254.57
7/27/23	13.505	PURCHASED 70.07	0.00	-946.27	946.27
7/27/23	18.719	PURCHASED 70.07	0.00	-1,311.65	1,311.65
7/27/23	17,810.356	SOLD 70.07	0.00	1,247,971.63	911,166.26
7/28/23	0.064	SOLD 71.09	0.00	4.55	3.28
7/28/23	0.089	SOLD 70.79	0.00	6.30	4.55
7/28/23	0.322	SOLD 70.75	0.00	22.78	16.48
7/28/23	8.049	SOLD 70.77	0.00	569.61	411.89
7/28/23	18.035	SOLD 70.77	0.00	1,276.36	922.91
7/28/23	18.063	SOLD 70.77	0.00	1,278.30	924.34
7/28/23	27.102	PURCHASED 70.77	0.00	-1,917.99	1,917.99
7/28/23	66.993	SOLD 70.77	0.00	4,741.06	3,428.26
7/28/23	278.424	PURCHASED 70.77	0.00	-19,704.06	19,704.06
7/31/23	0.257	SOLD 70.82	0.00	18.20	13.15
7/31/23	14.175	PURCHASED 70.88	0.00	-1,004.75	1,004.75
7/31/23	22.009	SOLD 70.88	0.00	1,560.01	1,126.38
7/31/23	85.443	PURCHASED 70.88	0.00	-6,056.18	6,056.18
7/31/23	90.418	SOLD 70.88	0.00	6,408.84	4,627.41
8/ 1/23	0.099	SOLD 70.71	0.00	7.00	5.07
8/ 1/23	1.046	PURCHASED 70.69	0.00	-73.94	73.94
8/ 1/23	4.397	SOLD 70.69	0.00	310.83	225.08
8/ 1/23	69.851	SOLD 70.69	0.00	4,937.75	3,575.57
8/ 1/23	153.109	SOLD 70.69	0.00	10,823.26	7,837.42
8/ 1/23	193.861	SOLD 70.69	0.00	13,704.03	9,923.45
8/ 1/23	228.745	PURCHASED 70.69	0.00	-16,169.98	16,169.98
8/ 2/23	0.100	SOLD 70.00	0.00	7.00	5.12
8/ 2/23	0.151	SOLD 69.54	0.00	10.50	7.73
8/ 2/23	0.272	SOLD 69.63	0.00	18.94	13.93
8/ 2/23	0.887	PURCHASED 69.73	0.00	-61.85	61.85
8/ 2/23	2.945	SOLD 69.71	0.00	205.29	150.80
8/ 2/23	9.717	SOLD 69.71	0.00	677.38	497.55
8/ 2/23	10.636	PURCHASED 69.71	0.00	-741.43	741.43
8/ 2/23	12.146	SOLD 69.71	0.00	846.69	621.92
8/ 2/23	58.343	SOLD 69.71	0.00	4,067.10	2,987.40
8/ 2/23	347.807	PURCHASED 69.71	0.00	-24,245.65	24,245.65
8/ 3/23	0.076	SOLD 69.08	0.00	5.25	3.89
8/ 3/23	0.264	SOLD 69.43	0.00	18.33	13.52
8/ 3/23	0.791	PURCHASED 69.53	0.00	-55.00	55.00
8/ 3/23	2.373	SOLD 69.53	0.00	164.99	121.51
8/ 3/23	13.293	SOLD 69.54	0.00	924.38	680.69
8/ 3/23	24.854	SOLD 69.54	0.00	1,728.34	1,272.69
8/ 3/23	56.204	PURCHASED 69.54	0.00	-3,908.40	3,908.40
8/ 4/23	0.086	SOLD 69.19	0.00	5.95	4.40
8/ 4/23	0.217	SOLD 69.31	0.00	15.04	11.11
8/ 4/23	2.477	SOLD 69.18	0.00	171.36	126.86
8/ 4/23	3.261	SOLD 69.18	0.00	225.59	167.01
8/ 4/23	6.834	PURCHASED 69.17	0.00	-472.70	472.70
8/ 4/23	34.793	SOLD 69.17	0.00	2,406.64	1,781.90
8/ 4/23	179.859	PURCHASED 69.17	0.00	-12,440.84	12,440.84
8/ 7/23	0.150	SOLD 70.00	0.00	10.50	7.68
8/ 7/23	14.524	SOLD 69.80	0.00	1,013.79	743.94
8/ 7/23	63.009	PURCHASED 69.80	0.00	-4,398.01	4,398.01
8/ 7/23	101.696	PURCHASED 69.80	0.00	-7,098.38	7,098.38
8/ 7/23	170.617	SOLD 69.80	0.00	11,909.06	8,739.26

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8/ 8/23	0.146 SOLD	69.52	0.00	10.15	7.50
8/ 8/23	0.230 SOLD	69.57	0.00	16.00	11.82
8/ 8/23	6.404 PURCHASED	69.51	0.00	-445.12	445.12
8/ 8/23	11.510 SOLD	69.51	0.00	800.06	591.37
8/ 8/23	22.461 SOLD	69.51	0.00	1,561.24	1,154.03
8/ 8/23	62.077 SOLD	69.51	0.00	4,315.00	3,189.47
8/ 8/23	3,708.143 PURCHASED	69.51	0.00	-257,752.99	257,752.99
8/ 9/23	0.071 SOLD	69.01	0.00	4.90	3.65
8/ 9/23	0.234 SOLD	68.89	0.00	16.12	12.03
8/ 9/23	0.276 PURCHASED	69.13	0.00	-19.08	19.08
8/ 9/23	3.853 SOLD	69.01	0.00	265.90	198.04
8/ 9/23	10.334 PURCHASED	69.02	0.00	-713.22	713.22
8/ 9/23	22.768 SOLD	69.02	0.00	1,571.46	1,170.25
8/ 9/23	142.595 SOLD	69.02	0.00	9,841.91	7,329.24
8/ 9/23	472.764 PURCHASED	69.02	0.00	-32,630.18	32,630.18
8/10/23	0.821 SOLD	69.05	0.00	56.69	42.20
8/10/23	2.134 PURCHASED	69.06	0.00	-147.37	147.37
8/10/23	43.470 PURCHASED	69.05	0.00	-3,001.61	3,001.61
8/10/23	77.195 SOLD	69.05	0.00	5,330.31	3,967.89
8/10/23	96.787 SOLD	69.05	0.00	6,683.15	4,974.93
8/11/23	0.223 SOLD	69.06	0.00	15.40	11.46
8/11/23	0.231 SOLD	68.96	0.00	15.93	11.87
8/11/23	23.098 SOLD	68.99	0.00	1,593.51	1,187.26
8/11/23	31.158 SOLD	68.99	0.00	2,149.56	1,601.55
8/11/23	31.918 SOLD	68.99	0.00	2,202.03	1,640.61
8/14/23	0.265 SOLD	69.40	0.00	18.39	13.62
8/14/23	9.278 SOLD	69.39	0.00	643.82	476.92
8/14/23	10.003 PURCHASED	69.39	0.00	-694.10	694.10
8/14/23	56.778 PURCHASED	69.39	0.00	-3,939.80	3,939.80
8/14/23	156.958 SOLD	69.39	0.00	10,891.30	8,068.21
8/15/23	0.077 SOLD	68.18	0.00	5.25	3.96
8/15/23	3.509 SOLD	68.59	0.00	240.69	180.50
8/15/23	27.768 SOLD	68.59	0.00	1,904.64	1,428.38
8/15/23	228.370 PURCHASED	68.59	0.00	-15,663.92	15,663.92
8/15/23	683.799 PURCHASED	68.59	0.00	-46,901.77	46,901.77
8/16/23	0.294 PURCHASED	68.03	0.00	-20.00	20.00
8/16/23	0.437 SOLD	68.08	0.00	29.75	22.49
8/16/23	1.265 SOLD	68.09	0.00	86.14	65.09
8/16/23	17.164 SOLD	68.09	0.00	1,168.68	883.16
8/16/23	28.644 SOLD	68.09	0.00	1,950.35	1,473.86
8/16/23	114.223 SOLD	68.09	0.00	7,777.41	5,877.28
8/16/23	374.481 PURCHASED	68.09	0.00	-25,498.43	25,498.43
8/17/23	0.129 SOLD	67.83	0.00	8.75	6.64
8/17/23	4.885 PURCHASED	67.58	0.00	-330.14	330.14
8/17/23	20.284 SOLD	67.58	0.00	1,370.82	1,043.70
8/17/23	24.363 SOLD	67.58	0.00	1,646.48	1,253.59
8/18/23	0.166 SOLD	67.47	0.00	11.20	8.54
8/18/23	0.304 SOLD	67.66	0.00	20.57	15.64
8/18/23	3.160 SOLD	67.58	0.00	213.55	162.60
8/18/23	7.609 SOLD	67.57	0.00	514.17	391.53
8/18/23	16.038 SOLD	67.57	0.00	1,083.67	825.25
8/18/23	39.908 PURCHASED	67.57	0.00	-2,696.60	2,696.60
8/21/23	0.051 SOLD	68.63	0.00	3.50	2.62
8/21/23	0.139 SOLD	67.99	0.00	9.45	7.15
8/21/23	0.651 SOLD	68.08	0.00	44.32	33.50
8/21/23	56.030 SOLD	68.04	0.00	3,812.31	2,883.43
8/21/23	103.663 SOLD	68.04	0.00	7,053.23	5,334.73
8/21/23	160.077 PURCHASED	68.04	0.00	-10,891.62	10,891.62

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/22/23	0.266 SOLD	67.97	0.00	18.08	13.69
8/22/23	26.519 SOLD	67.85	0.00	1,799.30	1,364.82
8/22/23	33.656 SOLD	67.85	0.00	2,283.55	1,732.13
8/22/23	93.333 PURCHASED	67.85	0.00	-6,332.66	6,332.66
8/23/23	0.148 SOLD	68.58	0.00	10.15	7.62
8/23/23	0.233 SOLD	68.58	0.00	15.98	12.00
8/23/23	2.814 PURCHASED	68.60	0.00	-193.04	193.04
8/23/23	26.217 SOLD	68.60	0.00	1,798.47	1,349.82
8/23/23	69.631 SOLD	68.60	0.00	4,776.69	3,585.06
8/23/23	143.468 PURCHASED	68.60	0.00	-9,841.91	9,841.91
8/23/23	249.745 SOLD	68.60	0.00	17,132.48	12,858.51
8/23/23	378.088 PURCHASED	68.60	0.00	-25,936.87	25,936.87
8/24/23	0.004 PURCHASED	72.50	0.00	-0.29	0.29
8/24/23	0.072 SOLD	68.06	0.00	4.90	3.71
8/24/23	8.124 SOLD	67.68	0.00	549.85	418.29
8/24/23	27.699 PURCHASED	67.68	0.00	-1,874.67	1,874.67
8/24/23	468.467 SOLD	67.68	0.00	31,705.87	24,120.24
8/25/23	0.087 SOLD	68.39	0.00	5.95	4.48
8/25/23	0.175 SOLD	68.00	0.00	11.90	9.01
8/25/23	0.235 SOLD	68.09	0.00	16.00	12.10
8/25/23	1.014 PURCHASED	68.17	0.00	-69.12	69.12
8/25/23	12.394 SOLD	68.14	0.00	844.54	638.23
8/25/23	14.621 SOLD	68.14	0.00	996.26	752.91
8/25/23	33.660 SOLD	68.14	0.00	2,293.56	1,733.31
8/25/23	148.891 SOLD	68.14	0.00	10,145.42	7,667.11
8/25/23	185.493 PURCHASED	68.14	0.00	-12,639.52	12,639.52
8/28/23	0.015 PURCHASED	69.33	0.00	-1.04	1.04
8/28/23	2.456 PURCHASED	68.57	0.00	-168.40	168.40
8/28/23	46.995 SOLD	68.57	0.00	3,222.47	2,420.14
8/28/23	75.661 PURCHASED	68.57	0.00	-5,188.06	5,188.06
8/29/23	0.050 SOLD	70.00	0.00	3.50	2.58
8/29/23	0.532 SOLD	69.59	0.00	37.02	27.41
8/29/23	2.099 SOLD	69.56	0.00	146.00	108.15
8/29/23	5.009 SOLD	69.57	0.00	348.48	258.09
8/29/23	17.893 SOLD	69.57	0.00	1,244.84	921.94
8/29/23	146.852 PURCHASED	69.57	0.00	-10,216.48	10,216.48
8/29/23	247.195 PURCHASED	69.57	0.00	-17,197.34	17,197.34
8/29/23	264.047 PURCHASED	69.57	0.00	-18,369.76	18,369.76
8/30/23	0.146 SOLD	69.86	0.00	10.20	7.52
8/30/23	0.231 SOLD	69.70	0.00	16.10	11.91
8/30/23	0.415 SOLD	69.90	0.00	29.01	21.39
8/30/23	3.920 SOLD	69.84	0.00	273.79	202.04
8/30/23	27.484 SOLD	69.85	0.00	1,919.75	1,416.56
8/30/23	370.321 PURCHASED	69.85	0.00	-25,866.92	25,866.92
8/31/23	0.065 SOLD	70.00	0.00	4.55	3.35
8/31/23	5.693 PURCHASED	69.75	0.00	-397.07	397.07
8/31/23	11.562 SOLD	69.75	0.00	806.45	595.94
8/31/23	41.906 PURCHASED	69.75	0.00	-2,922.91	2,922.91
8/31/23	109.390 SOLD	69.75	0.00	7,629.92	5,638.30
9/ 1/23	0.243 SOLD	70.00	0.00	17.01	12.53
9/ 1/23	0.774 PURCHASED	69.91	0.00	-54.11	54.11
9/ 1/23	5.598 SOLD	69.88	0.00	391.17	288.55
9/ 1/23	37.396 PURCHASED	69.88	0.00	-2,613.25	2,613.25
9/ 1/23	61.937 SOLD	69.88	0.00	4,328.17	3,192.52
9/ 1/23	155.120 SOLD	69.88	0.00	10,839.79	7,995.61
9/ 5/23	0.249 SOLD	69.72	0.00	17.36	12.84
9/ 5/23	13.384 SOLD	69.59	0.00	931.39	689.97
9/ 5/23	101.564 SOLD	69.59	0.00	7,067.87	5,235.85

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9/ 5/23	179.090	PURCHASED 69.59	0.00	-12,462.87	12,462.87
9/ 6/23	0.588	PURCHASED 69.08	0.00	-40.62	40.62
9/ 6/23	18.367	SOLD 69.11	0.00	1,269.37	947.01
9/ 6/23	206.002	PURCHASED 69.11	0.00	-14,236.78	14,236.78
9/ 7/23	0.198	SOLD 68.94	0.00	13.65	10.21
9/ 7/23	0.261	PURCHASED 69.00	0.00	-18.01	18.01
9/ 7/23	27.353	SOLD 68.89	0.00	1,884.37	1,410.70
9/ 7/23	249.992	SOLD 68.89	0.00	17,221.96	12,893.05
9/ 7/23	331.720	PURCHASED 68.89	0.00	-22,852.18	22,852.18
9/ 8/23	11.429	SOLD 69.00	0.00	788.59	589.47
9/ 8/23	27.844	PURCHASED 69.00	0.00	-1,921.25	1,921.25
9/ 8/23	35.259	PURCHASED 69.00	0.00	-2,432.87	2,432.87
9/11/23	0.191	SOLD 69.63	0.00	13.30	9.85
9/11/23	9.463	SOLD 69.46	0.00	657.29	488.10
9/11/23	28.359	PURCHASED 69.46	0.00	-1,969.82	1,969.82
9/11/23	51.178	PURCHASED 69.46	0.00	-3,554.85	3,554.85
9/11/23	166.568	SOLD 69.46	0.00	11,569.81	8,591.52
9/12/23	0.091	SOLD 69.23	0.00	6.30	4.69
9/12/23	0.473	SOLD 69.01	0.00	32.64	24.40
9/12/23	23.627	SOLD 69.07	0.00	1,631.94	1,218.98
9/12/23	36.911	PURCHASED 69.07	0.00	-2,549.44	2,549.44
9/12/23	45.592	SOLD 69.07	0.00	3,149.02	2,352.21
9/12/23	58.090	PURCHASED 69.07	0.00	-4,012.28	4,012.28
9/12/23	98.159	SOLD 69.07	0.00	6,779.86	5,064.28
9/12/23	226.222	PURCHASED 69.07	0.00	-15,625.14	15,625.14
9/13/23	0.076	SOLD 69.08	0.00	5.25	3.92
9/13/23	0.187	SOLD 69.25	0.00	12.95	9.65
9/13/23	11.858	PURCHASED 69.15	0.00	-819.96	819.96
9/13/23	22.284	SOLD 69.15	0.00	1,540.92	1,149.70
9/13/23	27.604	SOLD 69.15	0.00	1,908.82	1,424.18
9/13/23	62.429	SOLD 69.15	0.00	4,316.94	3,220.91
9/14/23	0.201	SOLD 69.65	0.00	14.00	10.37
9/14/23	7.586	PURCHASED 69.76	0.00	-529.22	529.22
9/14/23	7.945	SOLD 69.76	0.00	554.24	409.91
9/14/23	35.248	SOLD 69.76	0.00	2,458.88	1,818.57
9/15/23	0.510	SOLD 68.90	0.00	35.14	26.32
9/15/23	11.796	SOLD 68.91	0.00	812.86	608.66
9/15/23	31.546	SOLD 68.91	0.00	2,173.86	1,627.73
9/15/23	128.405	PURCHASED 68.91	0.00	-8,848.40	8,848.40
9/18/23	0.061	SOLD 68.85	0.00	4.20	3.15
9/18/23	0.259	SOLD 68.92	0.00	17.85	13.37
9/18/23	7.063	PURCHASED 68.96	0.00	-487.08	487.08
9/18/23	52.620	SOLD 68.96	0.00	3,628.67	2,715.86
9/18/23	346.473	PURCHASED 68.96	0.00	-23,892.79	23,892.79
9/18/23	687.212	SOLD 68.96	0.00	47,390.12	35,468.92
9/18/23	939.628	SOLD 68.96	0.00	64,796.77	48,496.81
9/19/23	0.497	SOLD 68.77	0.00	34.18	25.65
9/19/23	14.574	SOLD 68.81	0.00	1,002.83	752.25
9/19/23	21.594	SOLD 68.81	0.00	1,485.91	1,114.60
9/19/23	83.779	PURCHASED 68.81	0.00	-5,764.83	5,764.83
9/20/23	0.018	PURCHASED 68.33	0.00	-1.23	1.23
9/20/23	0.169	SOLD 68.34	0.00	11.55	8.72
9/20/23	0.513	SOLD 68.23	0.00	35.00	26.48
9/20/23	9.698	SOLD 68.17	0.00	661.09	500.68
9/20/23	42.803	SOLD 68.17	0.00	2,917.85	2,209.80
9/20/23	286.788	PURCHASED 68.17	0.00	-19,550.37	19,550.37
9/20/23	1,588.946	SOLD 68.17	0.00	108,318.45	82,032.70
9/21/23	0.292	SOLD 67.12	0.00	19.60	15.08

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9/21/23	0.553 SOLD	67.03	0.00	37.07	28.55
9/21/23	0.829 PURCHASED	67.04	0.00	-55.58	55.58
9/21/23	7.356 SOLD	67.06	0.00	493.32	379.78
9/21/23	27.717 PURCHASED	67.06	0.00	-1,858.68	1,858.68
9/21/23	32.593 SOLD	67.06	0.00	2,185.67	1,682.72
9/21/23	59.078 SOLD	67.06	0.00	3,961.80	3,050.09
9/22/23	0.073 SOLD	67.12	0.00	4.90	3.77
9/22/23	0.395 SOLD	66.84	0.00	26.40	20.40
9/22/23	26.939 PURCHASED	66.90	0.00	-1,802.23	1,802.23
9/22/23	46.578 SOLD	66.90	0.00	3,116.06	2,405.14
9/22/23	215.870 PURCHASED	66.90	0.00	-14,441.70	14,441.70
9/25/23	0.125 SOLD	67.20	0.00	8.40	6.46
9/25/23	22.391 SOLD	67.17	0.00	1,504.02	1,156.30
9/25/23	39.069 SOLD	67.17	0.00	2,624.25	2,017.57
9/25/23	122.742 PURCHASED	67.17	0.00	-8,244.55	8,244.55
9/26/23	0.005 SOLD	70.00	0.00	0.35	0.26
9/26/23	0.528 SOLD	66.25	0.00	34.98	27.27
9/26/23	4.049 SOLD	66.19	0.00	268.02	209.13
9/26/23	10.169 SOLD	66.19	0.00	673.11	525.23
9/26/23	20.896 SOLD	66.19	0.00	1,383.13	1,079.29
9/26/23	271.101 PURCHASED	66.19	0.00	-17,944.15	17,944.15
9/27/23	0.100 SOLD	66.50	0.00	6.65	5.17
9/27/23	0.176 SOLD	66.02	0.00	11.62	9.09
9/27/23	2.439 SOLD	66.20	0.00	161.47	125.98
9/27/23	4.347 SOLD	66.20	0.00	287.77	224.53
9/27/23	10.035 PURCHASED	66.20	0.00	-664.30	664.30
9/27/23	22.655 PURCHASED	66.20	0.00	-1,499.78	1,499.78
9/27/23	26.150 SOLD	66.20	0.00	1,731.11	1,350.69
9/28/23	0.001 SOLD	40.00	0.00	0.04	0.05
9/28/23	0.241 PURCHASED	66.68	0.00	-16.07	16.07
9/28/23	0.269 SOLD	66.58	0.00	17.91	13.90
9/28/23	13.719 SOLD	66.60	0.00	913.68	708.94
9/28/23	608.605 SOLD	66.60	0.00	40,533.09	31,449.93
9/28/23	691.186 PURCHASED	66.60	0.00	-46,032.99	46,032.99
9/29/23	0.132 SOLD	66.29	0.00	8.75	6.82
9/29/23	0.151 PURCHASED	66.23	0.00	-10.00	10.00
9/29/23	0.274 SOLD	66.53	0.00	18.23	14.16
9/29/23	18.810 SOLD	66.42	0.00	1,249.33	972.04
9/29/23	19.210 SOLD	66.42	0.00	1,275.94	992.72
9/29/23	45.446 PURCHASED	66.42	0.00	-3,018.54	3,018.54
9/29/23	429.796 SOLD	66.42	0.00	28,547.07	22,210.57
10/ 2/23	0.100 SOLD	66.50	0.00	6.65	5.17
10/ 2/23	10.384 SOLD	66.43	0.00	689.80	536.71
10/ 2/23	24.728 SOLD	66.43	0.00	1,642.65	1,278.09
10/ 2/23	42.031 SOLD	66.43	0.00	2,792.12	2,172.41
10/ 2/23	85.569 PURCHASED	66.43	0.00	-5,684.32	5,684.32
10/ 2/23	156.228 SOLD	66.43	0.00	10,378.21	8,074.78
10/ 2/23	173.211 PURCHASED	66.43	0.00	-11,506.38	11,506.38
10/ 3/23	0.091 SOLD	65.38	0.00	5.95	4.70
10/ 3/23	0.807 SOLD	65.54	0.00	52.89	41.72
10/ 3/23	7.864 SOLD	65.52	0.00	515.25	406.56
10/ 3/23	12.212 PURCHASED	65.52	0.00	-800.15	800.15
10/ 3/23	88.484 SOLD	65.52	0.00	5,797.48	4,574.49
10/ 3/23	113.271 PURCHASED	65.52	0.00	-7,421.54	7,421.54
10/ 3/23	266.708 PURCHASED	65.52	0.00	-17,474.74	17,474.74
10/ 3/23	559.319 SOLD	65.52	0.00	36,646.60	28,915.94
10/ 4/23	0.208 PURCHASED	66.06	0.00	-13.74	13.74
10/ 4/23	14.701 SOLD	66.05	0.00	970.99	760.35

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10/ 4/23	682.179 PURCHASED	66.05	0.00	-45,057.92	45,057.92
10/ 5/23	0.212 SOLD	66.04	0.00	14.00	10.97
10/ 5/23	0.491 SOLD	65.93	0.00	32.37	25.40
10/ 5/23	1.162 SOLD	66.01	0.00	76.70	60.10
10/ 5/23	1.977 PURCHASED	65.99	0.00	-130.47	130.47
10/ 5/23	2.663 PURCHASED	65.97	0.00	-175.68	175.68
10/ 5/23	14.822 SOLD	65.98	0.00	977.96	766.62
10/ 5/23	16.975 PURCHASED	65.98	0.00	-1,120.00	1,120.00
10/ 5/23	64.017 SOLD	65.98	0.00	4,223.83	3,311.08
10/ 9/23	0.094 SOLD	67.02	0.00	6.30	4.86
10/ 6/23	0.225 SOLD	66.89	0.00	15.05	11.64
10/ 6/23	0.226 SOLD	66.64	0.00	15.06	11.69
10/ 9/23	0.270 SOLD	67.11	0.00	18.12	13.97
10/ 6/23	0.954 SOLD	66.77	0.00	63.70	49.35
10/ 6/23	6.667 SOLD	66.77	0.00	445.17	344.89
10/ 6/23	7.386 PURCHASED	66.77	0.00	-493.17	493.17
10/ 9/23	10.500 SOLD	67.19	0.00	705.51	543.17
10/ 6/23	10.764 SOLD	66.77	0.00	718.68	556.82
10/ 9/23	11.940 PURCHASED	67.19	0.00	-802.22	802.22
10/ 9/23	29.632 SOLD	67.19	0.00	1,990.97	1,532.87
10/ 9/23	32.129 SOLD	67.19	0.00	2,158.78	1,662.04
10/ 9/23	211.070 PURCHASED	67.19	0.00	-14,181.76	14,181.76
10/10/23	0.052 SOLD	67.31	0.00	3.50	2.69
10/10/23	0.171 SOLD	67.54	0.00	11.55	8.85
10/10/23	6.611 SOLD	67.54	0.00	446.48	341.99
10/10/23	8.676 SOLD	67.54	0.00	585.95	448.81
10/10/23	65.956 SOLD	67.54	0.00	4,454.64	3,411.92
10/11/23	0.062 SOLD	67.74	0.00	4.20	3.21
10/11/23	0.267 SOLD	67.83	0.00	18.11	13.82
10/11/23	3.342 SOLD	67.83	0.00	226.70	172.93
10/11/23	13.945 SOLD	67.83	0.00	945.89	721.57
10/11/23	73.710 PURCHASED	67.83	0.00	-4,999.78	4,999.78
10/11/23	298.968 PURCHASED	67.83	0.00	-20,279.00	20,279.00
10/11/23	561.973 SOLD	67.83	0.00	38,118.65	29,078.81
10/12/23	15.223 SOLD	67.42	0.00	1,026.34	788.32
10/12/23	41.606 PURCHASED	67.42	0.00	-2,805.11	2,805.11
10/12/23	384.218 PURCHASED	67.42	0.00	-25,904.00	25,904.00
10/12/23	697.984 PURCHASED	67.42	0.00	-47,058.11	47,058.11
10/13/23	0.004 PURCHASED	67.50	0.00	-0.27	0.27
10/13/23	0.256 SOLD	66.99	0.00	17.15	13.26
10/13/23	0.397 SOLD	67.00	0.00	26.60	20.56
10/13/23	15.930 SOLD	67.08	0.00	1,068.58	825.00
10/13/23	19.702 SOLD	67.08	0.00	1,321.64	1,020.35
10/13/23	44.694 SOLD	67.08	0.00	2,998.10	2,314.67
10/13/23	119.638 PURCHASED	67.08	0.00	-8,025.32	8,025.32
10/16/23	0.282 SOLD	67.80	0.00	19.12	14.61
10/16/23	2.417 PURCHASED	67.78	0.00	-163.83	163.83
10/16/23	3.310 SOLD	67.80	0.00	224.41	171.44
10/16/23	40.496 SOLD	67.79	0.00	2,745.22	2,097.44
10/16/23	117.002 PURCHASED	67.79	0.00	-7,931.58	7,931.58
10/17/23	0.077 SOLD	68.18	0.00	5.25	3.99
10/17/23	0.472 SOLD	67.73	0.00	31.97	24.45
10/17/23	3.391 PURCHASED	67.78	0.00	-229.84	229.84
10/17/23	8.321 PURCHASED	67.78	0.00	-563.97	563.97
10/17/23	13.811 SOLD	67.78	0.00	936.10	715.33
10/17/23	24.625 SOLD	67.78	0.00	1,669.05	1,275.43
10/17/23	30.696 SOLD	67.78	0.00	2,080.55	1,589.87
10/18/23	0.167 SOLD	67.07	0.00	11.20	8.65

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10/18/23	0.430 SOLD	66.95	0.00	28.79	22.28
10/18/23	2.901 SOLD	66.87	0.00	194.00	150.30
10/18/23	15.595 SOLD	66.88	0.00	1,042.98	807.96
10/18/23	17.312 SOLD	66.88	0.00	1,157.81	896.92
10/18/23	423.371 PURCHASED	66.88	0.00	-28,315.06	28,315.06
10/19/23	0.106 SOLD	66.04	0.00	7.00	5.49
10/19/23	3.308 SOLD	66.31	0.00	219.34	171.39
10/19/23	10.408 PURCHASED	66.31	0.00	-690.17	690.17
10/19/23	11.666 SOLD	66.31	0.00	773.57	604.42
10/19/23	35.539 PURCHASED	66.31	0.00	-2,356.56	2,356.56
10/20/23	0.096 SOLD	65.63	0.00	6.30	4.97
10/20/23	5.335 SOLD	65.48	0.00	349.32	276.42
10/20/23	9.612 SOLD	65.48	0.00	629.42	498.02
10/20/23	12.885 PURCHASED	65.48	0.00	-843.68	843.68
10/20/23	31.603 PURCHASED	65.48	0.00	-2,069.38	2,069.38
10/23/23	0.043 SOLD	65.12	0.00	2.80	2.23
10/23/23	0.679 SOLD	65.36	0.00	44.38	35.19
10/23/23	7.331 PURCHASED	65.37	0.00	-479.21	479.21
10/23/23	35.644 SOLD	65.37	0.00	2,330.06	1,847.30
10/23/23	86.064 SOLD	65.37	0.00	5,626.00	4,460.40
10/23/23	201.734 SOLD	65.37	0.00	13,187.32	10,455.17
10/23/23	461.528 PURCHASED	65.37	0.00	-30,170.07	30,170.07
10/24/23	0.119 PURCHASED	66.05	0.00	-7.86	7.86
10/24/23	0.239 SOLD	65.90	0.00	15.75	12.39
10/24/23	16.101 SOLD	65.85	0.00	1,060.22	834.54
10/24/23	17.361 SOLD	65.85	0.00	1,143.22	899.84
10/24/23	146.165 PURCHASED	65.85	0.00	-9,624.94	9,624.94
10/25/23	0.669 SOLD	64.87	0.00	43.40	34.69
10/25/23	5.255 SOLD	64.91	0.00	341.08	272.47
10/25/23	236.113 PURCHASED	64.90	0.00	-15,323.75	15,323.75
10/25/23	284.796 SOLD	64.90	0.00	18,483.24	14,766.57
10/25/23	372.740 PURCHASED	64.90	0.00	-24,190.80	24,190.80
10/26/23	0.264 SOLD	64.20	0.00	16.95	13.69
10/26/23	1.266 SOLD	64.14	0.00	81.20	65.64
10/26/23	3.222 PURCHASED	64.14	0.00	-206.66	206.66
10/26/23	3.700 SOLD	64.13	0.00	237.29	191.85
10/26/23	5.400 SOLD	64.14	0.00	346.37	279.99
10/26/23	5.452 PURCHASED	64.14	0.00	-349.69	349.69
10/26/23	6.560 PURCHASED	64.14	0.00	-420.75	420.75
10/27/23	0.082 SOLD	64.02	0.00	5.25	4.25
10/27/23	0.760 PURCHASED	63.80	0.00	-48.49	48.49
10/27/23	1.289 SOLD	63.82	0.00	82.27	66.84
10/27/23	1.678 PURCHASED	63.81	0.00	-107.08	107.08
10/27/23	3.760 SOLD	63.84	0.00	240.03	194.96
10/27/23	40.972 PURCHASED	63.83	0.00	-2,615.23	2,615.23
10/30/23	0.296 SOLD	64.70	0.00	19.15	15.35
10/30/23	0.488 SOLD	64.55	0.00	31.50	25.31
10/30/23	2.546 SOLD	64.61	0.00	164.49	132.04
10/30/23	4.058 PURCHASED	64.60	0.00	-262.14	262.14
10/30/23	13.459 SOLD	64.60	0.00	869.45	698.02
10/30/23	18.279 SOLD	64.60	0.00	1,180.80	948.00
10/30/23	106.838 PURCHASED	64.60	0.00	-6,901.72	6,901.72
10/30/23	202.685 SOLD	64.60	0.00	13,093.43	10,511.81
10/30/23	279.370 PURCHASED	64.60	0.00	-18,047.27	18,047.27
10/31/23	7.287 PURCHASED	65.03	0.00	-473.89	473.89
10/31/23	39.989 SOLD	65.03	0.00	2,600.51	2,074.03
10/31/23	69.072 PURCHASED	65.03	0.00	-4,491.76	4,491.76
11/ 1/23	0.261 SOLD	65.82	0.00	17.18	13.54

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 1/23	3.969	65.71	0.00	-260.80	260.80
11/ 1/23	10.403	65.71	0.00	683.58	539.77
11/ 1/23	28.499	65.71	0.00	1,872.65	1,478.70
11/ 1/23	157.314	65.71	0.00	10,337.12	8,162.42
11/ 1/23	654.558	65.71	0.00	-43,011.00	43,011.00
11/ 2/23	0.790	66.91	0.00	-52.86	52.86
11/ 2/23	23.369	66.95	0.00	1,564.56	1,212.57
11/ 2/23	46.249	66.95	0.00	-3,096.37	3,096.37
11/ 3/23	0.207	67.63	0.00	14.00	10.74
11/ 3/23	0.331	67.55	0.00	-22.36	22.36
11/ 3/23	2.477	67.59	0.00	167.42	128.53
11/ 3/23	5.097	67.58	0.00	344.44	264.48
11/ 3/23	15.641	67.58	0.00	1,057.01	811.61
11/ 3/23	51.666	67.58	0.00	-3,491.56	3,491.56
11/ 6/23	0.083	67.47	0.00	5.60	4.31
11/ 6/23	0.251	67.65	0.00	16.98	13.02
11/ 6/23	0.326	67.61	0.00	-22.04	22.04
11/ 6/23	0.450	67.67	0.00	30.45	23.35
11/ 6/23	0.767	67.73	0.00	-51.95	51.95
11/ 6/23	6.729	67.70	0.00	455.54	349.17
11/ 6/23	12.286	67.70	0.00	831.74	637.53
11/ 6/23	34.855	67.70	0.00	-2,359.69	2,359.69
11/ 6/23	69.747	67.70	0.00	4,721.90	3,619.24
11/ 6/23	76.668	67.70	0.00	5,190.45	3,978.38
11/ 7/23	7.960	67.90	0.00	-540.46	540.46
11/ 7/23	44.041	67.90	0.00	2,990.38	2,285.34
11/ 8/23	0.077	68.18	0.00	5.25	4.00
11/ 8/23	0.269	67.96	0.00	18.28	13.96
11/ 8/23	0.682	67.99	0.00	46.37	35.40
11/ 8/23	6.318	67.97	0.00	-429.41	429.41
11/ 8/23	17.809	67.97	0.00	-1,210.51	1,210.51
11/ 8/23	25.517	67.97	0.00	1,734.41	1,324.50
11/ 8/23	36.616	67.97	0.00	2,488.76	1,900.61
11/ 8/23	385.020	67.97	0.00	-26,169.79	26,169.79
11/ 9/23	0.140	67.50	0.00	9.45	7.27
11/ 9/23	5.494	67.44	0.00	-370.49	370.49
11/ 9/23	18.100	67.43	0.00	1,220.48	939.62
11/ 9/23	22.049	67.43	0.00	1,486.79	1,144.63
11/ 9/23	175.785	67.43	0.00	-11,853.19	11,853.19
11/10/23	0.077	68.18	0.00	5.25	4.00
11/10/23	0.092	68.48	0.00	6.30	4.78
11/10/23	0.303	68.55	0.00	20.77	15.73
11/10/23	4.406	68.50	0.00	301.83	228.75
11/10/23	8.272	68.50	0.00	566.63	429.47
11/10/23	9.573	68.50	0.00	655.72	497.02
11/10/23	154.952	68.50	0.00	-10,614.18	10,614.18
11/10/23	849.490	68.50	0.00	58,190.09	44,104.55
11/13/23	0.190	68.37	0.00	-12.99	12.99
11/13/23	56.248	68.44	0.00	3,849.59	2,920.49
11/13/23	75.052	68.44	0.00	-5,136.54	5,136.54
11/14/23	0.217	69.82	0.00	15.15	11.27
11/14/23	5.666	69.76	0.00	395.24	294.26
11/14/23	8.296	69.76	0.00	-578.73	578.73
11/14/23	10.077	69.76	0.00	703.00	523.33
11/14/23	279.980	69.76	0.00	-19,531.37	19,531.37
11/15/23	0.085	70.00	0.00	5.95	4.42
11/15/23	0.288	69.97	0.00	20.15	14.96
11/15/23	3.726	69.89	0.00	260.41	193.59

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11/15/23	3.797 SOLD	69.89	0.00	265.36	197.28
11/15/23	55.927 SOLD	69.89	0.00	3,908.71	2,905.72
11/15/23	532.488 PURCHASED	69.89	0.00	-37,215.56	37,215.56
11/16/23	0.258 SOLD	69.92	0.00	18.04	13.41
11/16/23	0.480 SOLD	70.00	0.00	33.60	24.94
11/16/23	12.631 SOLD	69.99	0.00	884.02	656.29
11/16/23	16.101 SOLD	69.99	0.00	1,126.89	836.58
11/16/23	32.550 PURCHASED	69.99	0.00	-2,278.20	2,278.20
11/16/23	36.221 PURCHASED	69.99	0.00	-2,535.09	2,535.09
11/16/23	76.899 SOLD	69.99	0.00	5,382.13	3,995.56
11/17/23	0.075 SOLD	70.00	0.00	5.25	3.90
11/17/23	0.435 SOLD	70.00	0.00	30.45	22.60
11/17/23	3.712 PURCHASED	70.09	0.00	-260.16	260.16
11/17/23	5.045 SOLD	70.08	0.00	353.56	262.15
11/17/23	15.142 SOLD	70.08	0.00	1,061.18	786.82
11/17/23	25.323 SOLD	70.08	0.00	1,774.67	1,315.86
11/17/23	104.466 PURCHASED	70.08	0.00	-7,320.97	7,320.97
11/20/23	0.198 SOLD	70.71	0.00	14.00	10.29
11/20/23	0.255 SOLD	70.71	0.00	18.03	13.26
11/20/23	9.916 SOLD	70.60	0.00	700.07	515.45
11/20/23	20.223 PURCHASED	70.60	0.00	-1,427.75	1,427.75
11/20/23	31.071 SOLD	70.60	0.00	2,193.58	1,615.11
11/20/23	59.119 SOLD	70.60	0.00	4,173.82	3,073.09
11/20/23	408.007 PURCHASED	70.60	0.00	-28,805.28	28,805.28
11/21/23	0.075 SOLD	70.00	0.00	5.25	3.90
11/21/23	0.368 SOLD	70.54	0.00	25.96	19.13
11/21/23	5.755 PURCHASED	70.47	0.00	-405.53	405.53
11/21/23	12.318 SOLD	70.46	0.00	867.90	640.44
11/21/23	26.608 SOLD	70.46	0.00	1,874.78	1,383.42
11/21/23	43.389 SOLD	70.46	0.00	3,057.22	2,255.90
11/21/23	254.155 PURCHASED	70.46	0.00	-17,907.74	17,907.74
11/22/23	1.144 SOLD	70.73	0.00	80.91	59.50
11/22/23	21.573 PURCHASED	70.75	0.00	-1,526.31	1,526.31
11/22/23	50.376 SOLD	70.75	0.00	3,564.09	2,619.95
11/22/23	323.418 SOLD	70.75	0.00	22,881.85	16,820.31
11/22/23	336.802 PURCHASED	70.75	0.00	-23,828.72	23,828.72
11/24/23	0.890 SOLD	70.82	0.00	63.03	46.29
11/24/23	12.661 PURCHASED	70.79	0.00	-896.29	896.29
11/24/23	38.684 SOLD	70.79	0.00	2,738.42	2,012.03
11/24/23	81.517 PURCHASED	70.79	0.00	-5,770.57	5,770.57
11/24/23	337.429 SOLD	70.79	0.00	23,886.62	17,550.37
11/27/23	0.003 SOLD	76.67	0.00	0.23	0.16
11/27/23	0.530 SOLD	70.66	0.00	37.45	27.57
11/27/23	38.029 SOLD	70.66	0.00	2,687.15	1,978.47
11/27/23	78.243 SOLD	70.66	0.00	5,528.68	4,070.62
11/27/23	99.816 PURCHASED	70.66	0.00	-7,052.98	7,052.98
11/27/23	210.334 PURCHASED	70.66	0.00	-14,862.17	14,862.17
11/28/23	0.074 SOLD	70.95	0.00	5.25	3.85
11/28/23	0.144 SOLD	70.76	0.00	10.19	7.49
11/28/23	0.569 SOLD	70.79	0.00	40.28	29.60
11/28/23	0.635 SOLD	70.71	0.00	44.90	33.04
11/28/23	2.123 PURCHASED	70.73	0.00	-150.16	150.16
11/28/23	23.129 PURCHASED	70.73	0.00	-1,635.91	1,635.91
11/28/23	39.216 SOLD	70.73	0.00	2,773.73	2,040.27
11/29/23	0.649 SOLD	70.62	0.00	45.83	33.79
11/29/23	2.500 SOLD	70.68	0.00	176.69	130.16
11/29/23	78.238 SOLD	70.67	0.00	5,529.05	4,073.41
11/29/23	250.272 PURCHASED	70.67	0.00	-17,686.69	17,686.69

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11/29/23	295.419	PURCHASED 70.67	0.00	-20,877.24	20,877.24
11/29/23	339.017	PURCHASED 70.67	0.00	-23,958.31	23,958.31
11/30/23	0.084	SOLD 70.83	0.00	5.95	4.38
11/30/23	0.464	SOLD 70.97	0.00	32.93	24.17
11/30/23	1.196	PURCHASED 70.96	0.00	-84.87	84.87
11/30/23	3.556	SOLD 70.96	0.00	252.33	185.21
11/30/23	15.887	SOLD 70.96	0.00	1,127.33	827.46
11/30/23	28.722	SOLD 70.96	0.00	2,038.08	1,495.95
11/30/23	86.511	PURCHASED 70.96	0.00	-6,138.82	6,138.82
11/30/23	361.973	PURCHASED 70.96	0.00	-25,685.62	25,685.62
12/ 1/23	0.134	PURCHASED 71.57	0.00	-9.59	9.59
12/ 1/23	0.154	SOLD 71.17	0.00	10.96	8.02
12/ 1/23	2.569	SOLD 71.38	0.00	183.37	133.80
12/ 1/23	5.856	SOLD 71.38	0.00	417.98	305.01
12/ 1/23	10.073	PURCHASED 71.38	0.00	-718.98	718.98
12/ 1/23	155.584	SOLD 71.38	0.00	11,105.58	8,103.49
12/ 4/23	0.089	SOLD 70.79	0.00	6.30	4.64
12/ 4/23	0.414	SOLD 71.01	0.00	29.40	21.57
12/ 4/23	4.479	SOLD 71.00	0.00	318.01	233.33
12/ 4/23	7.049	SOLD 71.00	0.00	500.47	367.21
12/ 4/23	29.559	PURCHASED 71.00	0.00	-2,098.70	2,098.70
12/ 4/23	29.660	SOLD 71.00	0.00	2,105.83	1,545.11
12/ 4/23	58.294	PURCHASED 71.00	0.00	-4,138.88	4,138.88
12/ 4/23	134.387	PURCHASED 71.00	0.00	-9,541.49	9,541.49
12/ 5/23	0.074	SOLD 70.95	0.00	5.25	3.86
12/ 5/23	0.089	SOLD 70.79	0.00	6.30	4.64
12/ 5/23	1.220	SOLD 70.97	0.00	86.58	63.57
12/ 5/23	1.839	SOLD 70.98	0.00	130.53	95.82
12/ 5/23	4.219	SOLD 70.95	0.00	299.35	219.83
12/ 5/23	224.144	PURCHASED 70.96	0.00	-15,905.28	15,905.28
12/ 6/23	0.069	SOLD 71.01	0.00	4.90	3.60
12/ 6/23	0.100	PURCHASED 70.90	0.00	-7.09	7.09
12/ 6/23	2.211	PURCHASED 70.69	0.00	-156.30	156.30
12/ 6/23	6.298	SOLD 70.70	0.00	445.24	328.24
12/ 6/23	44.967	SOLD 70.69	0.00	3,178.73	2,343.60
12/ 6/23	338.551	PURCHASED 70.69	0.00	-23,932.18	23,932.18
12/ 7/23	0.085	PURCHASED 70.94	0.00	-6.03	6.03
12/ 7/23	0.265	SOLD 71.28	0.00	18.89	13.81
12/ 7/23	2.375	SOLD 71.25	0.00	169.22	123.78
12/ 7/23	2.386	SOLD 71.27	0.00	170.06	124.35
12/ 7/23	3.024	SOLD 71.26	0.00	215.50	157.61
12/ 7/23	5.279	PURCHASED 71.26	0.00	-376.20	376.20
12/ 7/23	28.893	SOLD 71.26	0.00	2,058.92	1,505.86
12/ 7/23	284.523	SOLD 71.26	0.00	20,275.11	14,828.91
12/ 8/23	6,461.538	PURCHASED 0.00	0.00	-455,603.06	455,603.06
12/ 8/23	4.089	PURCHASED 70.51	0.00	-288.33	288.33
12/ 8/23	35.939	PURCHASED 70.51	0.00	-2,534.07	2,534.07
12/11/23	0.336	SOLD 70.83	0.00	23.80	17.60
12/11/23	1.808	PURCHASED 70.77	0.00	-127.95	127.95
12/11/23	64.820	PURCHASED 70.78	0.00	-4,587.96	4,587.96
12/11/23	65.046	SOLD 70.78	0.00	4,603.99	3,407.88
12/11/23	88.206	SOLD 70.78	0.00	6,243.19	4,621.28
12/12/23	0.128	SOLD 71.09	0.00	9.10	6.71
12/12/23	4.550	SOLD 71.11	0.00	323.55	238.42
12/12/23	10.717	PURCHASED 71.11	0.00	-762.12	762.12
12/12/23	145.370	SOLD 71.11	0.00	10,337.24	7,617.28
12/12/23	163.749	PURCHASED 71.11	0.00	-11,644.17	11,644.17
12/13/23	0.180	SOLD 71.94	0.00	12.95	9.44

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12/13/23	0.603 PURCHASED	72.11	0.00	-43.48	43.48
12/13/23	6.445 SOLD	72.07	0.00	464.52	337.85
12/13/23	95.980 SOLD	72.08	0.00	6,918.22	5,031.29
12/13/23	469.584 PURCHASED	72.08	0.00	-33,847.63	33,847.63
12/14/23	0.121 SOLD	72.31	0.00	8.75	6.34
12/14/23	1.154 SOLD	72.31	0.00	83.44	60.49
12/14/23	3.685 PURCHASED	72.29	0.00	-266.38	266.38
12/14/23	13.631 SOLD	72.29	0.00	985.40	714.55
12/14/23	18.191 PURCHASED	72.29	0.00	-1,315.04	1,315.04
12/15/23	0.073 SOLD	71.92	0.00	5.25	3.83
12/15/23	0.233 SOLD	72.32	0.00	16.85	12.22
12/15/23	0.371 PURCHASED	72.29	0.00	-26.82	26.82
12/15/23	0.846 PURCHASED	72.30	0.00	-61.17	61.17
12/15/23	6.547 SOLD	72.29	0.00	473.26	343.23
12/15/23	20.051 SOLD	72.29	0.00	1,449.52	1,051.19
12/15/23	54.125 SOLD	72.29	0.00	3,912.70	2,837.54
12/15/23	99.423 PURCHASED	72.29	0.00	-7,187.27	7,187.27
12/18/23	0.092 SOLD	72.28	0.00	6.65	4.82
12/18/23	0.234 SOLD	72.65	0.00	17.00	12.27
12/18/23	0.613 SOLD	72.68	0.00	44.55	32.14
12/18/23	1.339 PURCHASED	72.64	0.00	-97.27	97.27
12/18/23	2.107 SOLD	72.62	0.00	153.00	110.46
12/18/23	21.030 SOLD	72.62	0.00	1,527.19	1,102.53
12/18/23	22.408 PURCHASED	72.62	0.00	-1,627.25	1,627.25
12/18/23	22.428 SOLD	72.62	0.00	1,628.73	1,175.83
12/19/23	0.062 SOLD	73.39	0.00	4.55	3.25
12/19/23	0.105 SOLD	73.33	0.00	7.70	5.51
12/19/23	0.271 SOLD	73.03	0.00	19.79	14.21
12/19/23	4.417 SOLD	73.05	0.00	322.67	231.60
12/19/23	4.558 SOLD	73.04	0.00	332.93	238.99
12/19/23	15.611 PURCHASED	73.05	0.00	-1,140.36	1,140.36
12/19/23	26.145 SOLD	73.05	0.00	1,909.86	1,370.86
12/19/23	119.160 PURCHASED	73.05	0.00	-8,704.61	8,704.61
12/19/23	791.625 SOLD	73.05	0.00	57,828.21	41,507.30
12/20/23	0.131 SOLD	72.14	0.00	9.45	6.87
12/20/23	0.456 SOLD	72.02	0.00	32.84	23.93
12/20/23	17.795 SOLD	71.98	0.00	1,280.91	933.88
12/20/23	18.649 SOLD	71.98	0.00	1,342.37	978.70
12/20/23	279.827 SOLD	71.98	0.00	20,141.93	14,685.32
12/20/23	425.167 PURCHASED	71.98	0.00	-30,603.55	30,603.55
12/20/23	638.447 PURCHASED	71.98	0.00	-45,955.40	45,955.40
12/21/23	0.072 SOLD	72.92	0.00	5.25	3.78
12/21/23	2.937 PURCHASED	72.74	0.00	-213.63	213.63
12/21/23	10.341 SOLD	72.73	0.00	752.11	542.75
12/21/23	19.832 SOLD	72.73	0.00	1,442.38	1,040.89
12/21/23	110.666 PURCHASED	72.73	0.00	-8,048.71	8,048.71
12/22/23	0.140 PURCHASED	72.79	0.00	-10.19	10.19
12/22/23	0.342 SOLD	72.75	0.00	24.88	17.95
12/22/23	3.900 SOLD	72.85	0.00	284.12	204.70
12/22/23	5.922 SOLD	72.85	0.00	431.39	310.83
12/22/23	44.396 SOLD	72.85	0.00	3,234.27	2,330.23
12/22/23	49.383 PURCHASED	72.85	0.00	-3,597.58	3,597.58
12/26/23	0.158 SOLD	73.10	0.00	11.55	8.29
12/26/23	0.480 SOLD	73.08	0.00	35.08	25.20
12/26/23	4.665 SOLD	73.16	0.00	341.28	244.90
12/26/23	17.887 SOLD	73.15	0.00	1,308.42	939.00
12/26/23	35.939 SOLD	73.15	0.00	2,628.96	1,886.67
12/26/23	87.768 PURCHASED	73.15	0.00	-6,420.24	6,420.24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/22 VALUE OF \$165,138,700.11

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/26/23	102.904	PURCHASED 73.15	0.00	-7,527.41	7,527.41
12/27/23	0.231	SOLD 73.25	0.00	16.92	12.13
12/27/23	2.051	PURCHASED 73.27	0.00	-150.28	150.28
12/27/23	5.577	SOLD 73.27	0.00	408.65	292.87
12/27/23	6.742	SOLD 73.27	0.00	493.98	354.05
12/27/23	365.746	PURCHASED 73.27	0.00	-26,798.24	26,798.24
12/28/23	0.096	SOLD 72.92	0.00	7.00	5.04
12/28/23	2.060	SOLD 73.30	0.00	151.00	108.21
12/28/23	21.079	PURCHASED 73.30	0.00	-1,545.08	1,545.08
12/28/23	26.623	PURCHASED 73.30	0.00	-1,951.44	1,951.44
12/28/23	245.799	SOLD 73.30	0.00	18,017.07	12,911.42
12/28/23	266.031	PURCHASED 73.30	0.00	-19,500.09	19,500.09
T			0.00	11,196,686.46	