

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>CULINARY AND BARTENDERS 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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) <u>TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST</u> <u>5241 SPRING MOUNTAIN ROAD</u> <u>LAS VEGAS, NV 89146</u>	1c Effective date of plan <u>01/01/2001</u> 2b Employer Identification Number (EIN) <u>88-0478833</u> 2c Plan Sponsor's telephone number <u>702-385-2131</u> 2d Business code (see instructions) <u>721120</u>

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.	09/30/2025	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 <input checked="" type="checkbox"/> 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	120895
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)	120458
	6a(2)	126444
	6b	0
	6c	330
	6d	126774
	6e	63
	6f	126837
	6g(1)	5194
6g(2)	5431	
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)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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)

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

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

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

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

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

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	1025357	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	35515	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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	112500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	56129	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

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	8599	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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.	
COLUMBIA THREADNEEDLE 93-0577450	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.	
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	
(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	

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.	
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.	
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CULINARY AND BARTENDERS 401(K) PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST</u>	D Employer Identification Number (EIN) <u>88-0478833</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>METLIFE GAC SER 25053 CL 65</u>		
b Name of sponsor of entity listed in (a):	<u>RELIANCE TRUST COMPANY</u>		
c EIN-PN	<u>46-6625485-002</u>	d Entity code	<u>C</u>
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>22801265</u>		
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	521781	842600
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	396486	212137
(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)	6824843	7996414
(9) Value of interest in common/collective trusts	1c(9)	23438658	22801265
(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)	177892653	214202264
(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	209074421	246054680
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	209074421	246054680

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)	27	
(B) Participants.....	2a(1)(B)	22689737	
(C) Others (including rollovers).....	2a(1)(C)	671162	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		23360926
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)	364436	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		364436
(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)	12767770	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12767770
(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)		22486493
c Other income	2c		121668
d Total income. Add all income amounts in column (b) and enter total	2d		59101293

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	21471279	
(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)		21471279
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)	469776	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	112500	
(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)	67479	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		649755
j Total expenses. Add all expense amounts in column (b) and enter total	2j		22121034

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		36980259
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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	770750
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input type="checkbox"/>	

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>CULINARY AND BARTENDERS 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST</u>	D Employer Identification Number (EIN) <u>88-0478833</u>	

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
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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
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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, 2024 AND 2023

CULINARY AND BARTENDERS 401(k) PLAN
YEARS ENDED DECEMBER 31, 2024 AND 2023

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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, 2024 and 2023, 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, 2024 and 2023, 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, 2024, 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.

Handwritten signature in black ink, appearing to read "Layton, Layton, & Tobler LLP".

September 10, 2025
Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY AND BARTENDERS 401(k) PLAN
MODIFIED CASH BASIS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions to net assets attributed to:		
Investment income:		
Investment dividends and interest	\$ 12,767,770	\$ 4,951,192
Realized and unrealized gain on investments	22,486,493	30,570,626
Net investment income	35,254,263	35,521,818
Contributions:		
Participant contributions	22,874,086	19,757,536
Employer contributions	27	13,008
Rollover contributions	671,162	378,284
Total contributions	23,545,275	20,148,828
Other additions:		
Administration fees	33,100	37,100
Interest from participant loans	364,436	245,062
Other income	88,568	94,920
Total other additions	486,104	377,082
Total additions	59,285,642	56,047,728
Deductions from net assets attributed to:		
Benefits paid to participants	21,471,279	11,673,993
Administration expenses	649,755	834,500
Total deductions	22,121,034	12,508,493
Net increase	37,164,608	43,539,235
Net assets available for benefits:		
Beginning of year	208,677,935	165,138,700
End of year	\$ 245,842,543	\$ 208,677,935

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, 2024 AND 2023

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 \$23,000 for the year ended December 31, 2024. 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 \$69,000 (\$76,500 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, 2024 AND 2023

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, 2024 AND 2023

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 \$45 processing fee.

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 the recording of 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, 2024 AND 2023

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, 2024, participants were charged \$2.95 per month for administrative expenses and 0.3% to 0.54% of asset value annually, depending on the total plan assets. The Plan has also 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, 2024 AND 2023

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, 2024 and 2023.

Assets at Fair Value as of December 31, 2024

	Level 1	Level 2	Level 3	Total
Mutual funds	<u>\$214,202,264</u>	\$ _____	\$ _____	<u>\$214,202,264</u>
Total investments in the fair value hierarchy	<u>\$214,202,264</u>	\$ _____	\$ _____	214,202,264
Investments measured at net asset value (NAV)				<u>22,801,265</u>
Investments at fair value				<u>\$237,003,529</u>

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2024 AND 2023

3. Fair value measurements, continued

Assets at Fair Value as of December 31, 2023

	Level 1	Level 2	Level 3	Total
Mutual funds	<u>\$177,892,653</u>	\$ _____	\$ _____	<u>\$177,892,653</u>
Total investments in the fair value hierarchy	<u>\$177,892,653</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>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2024 and 2023 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, 2024, 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, 2024 AND 2023

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, 2024 AND 2023

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>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$245,842,543	\$ 208,677,935
Participant contributions receivable	<u>212,137</u>	<u>396,486</u>
Net assets available for benefits per Form 5500	<u>\$246,054,680</u>	<u>\$209,074,421</u>

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS - CONTINUED

DECEMBER 31, 2024 AND 2023

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, 2024, to Form 5500

	<u>2024</u>
Contributions received per the financial statements	\$ 23,545,275
Add: Amounts of contributions receivable at December 31, 2024	212,137
Less: Amounts of contributions receivable at December 31, 2023	<u>(396,486)</u>
Total contributions per Form 5500	<u>\$ 23,360,926</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 10, 2025, the date the financial statements were available to be issued.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2024

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$770,750	\$770,750

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



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

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 =====					
12/29/23	0.145	SOLD 33.03	0.00	4.79	5.06
12/29/23	3.758	SOLD 33.12	0.00	124.45	131.02
12/29/23	10.511	SOLD 33.12	0.00	348.11	366.45
12/29/23	26.189	PURCHASED 33.12	0.00	-867.37	867.37
12/29/23	304.712	PURCHASED 33.12	0.00	-10,092.06	10,092.06
1/ 2/24	10.077	PURCHASED 32.56	0.00	-328.12	328.12
1/ 2/24	15.066	SOLD 32.56	0.00	490.54	525.25
1/ 2/24	16.200	SOLD 32.56	0.00	527.47	564.78
1/ 2/24	24.643	PURCHASED 32.56	0.00	-802.39	802.39
1/ 2/24	210.940	SOLD 32.56	0.00	6,868.19	7,354.05
1/ 3/24	0.223	SOLD 32.29	0.00	7.20	7.77
1/ 3/24	0.293	SOLD 32.25	0.00	9.45	10.21
1/ 3/24	0.635	SOLD 32.22	0.00	20.46	22.14
1/ 3/24	0.969	PURCHASED 32.24	0.00	-31.24	31.24
1/ 3/24	6.794	SOLD 32.23	0.00	218.97	236.85
1/ 3/24	11.290	SOLD 32.23	0.00	363.88	393.59
1/ 3/24	63.821	SOLD 32.23	0.00	2,056.94	2,224.92
1/ 3/24	78.129	SOLD 32.23	0.00	2,518.10	2,723.73
1/ 3/24	312.211	PURCHASED 32.23	0.00	-10,062.57	10,062.57
1/ 4/24	0.140	SOLD 32.14	0.00	4.50	4.88
1/ 4/24	1.506	SOLD 32.16	0.00	48.43	52.50
1/ 4/24	1.904	PURCHASED 32.16	0.00	-61.23	61.23
1/ 4/24	156.689	SOLD 32.16	0.00	5,039.12	5,462.24
1/ 4/24	357.084	PURCHASED 32.16	0.00	-11,483.82	11,483.82
1/ 5/24	0.005	PURCHASED 34.00	0.00	-0.17	0.17
1/ 5/24	0.462	SOLD 32.29	0.00	14.92	16.11
1/ 5/24	45.658	PURCHASED 32.27	0.00	-1,473.38	1,473.38
1/ 5/24	92.016	SOLD 32.27	0.00	2,969.35	3,207.70
1/ 5/24	224.781	SOLD 32.27	0.00	7,253.68	7,835.91
1/ 8/24	0.704	SOLD 33.07	0.00	23.28	24.54
1/ 8/24	1.406	PURCHASED 33.08	0.00	-46.51	46.51
1/ 8/24	10.895	SOLD 33.08	0.00	360.40	379.80
1/ 8/24	50.489	SOLD 33.08	0.00	1,670.19	1,760.05
1/ 8/24	56.399	PURCHASED 33.08	0.00	-1,865.68	1,865.68
1/ 9/24	0.817	PURCHASED 33.19	0.00	-27.12	27.12
1/ 9/24	39.133	PURCHASED 33.21	0.00	-1,299.60	1,299.60
1/ 9/24	1,523.063	SOLD 33.21	0.00	50,580.92	53,093.86
1/10/24	0.201	SOLD 33.58	0.00	6.75	7.01
1/10/24	11.117	SOLD 33.57	0.00	373.20	387.53
1/10/24	64.922	SOLD 33.57	0.00	2,179.43	2,263.12
1/10/24	409.960	PURCHASED 33.57	0.00	-13,762.35	13,762.35
1/11/24	0.080	SOLD 33.75	0.00	2.70	2.79
1/11/24	35.647	PURCHASED 33.67	0.00	-1,200.22	1,200.22
1/11/24	54.989	SOLD 33.67	0.00	1,851.48	1,916.86
1/11/24	134.665	SOLD 33.67	0.00	4,534.18	4,694.29
1/12/24	0.388	SOLD 33.76	0.00	13.10	13.53
1/12/24	16.277	SOLD 33.73	0.00	549.03	567.40
1/12/24	20.867	PURCHASED 33.73	0.00	-703.86	703.86
1/12/24	30.675	SOLD 33.73	0.00	1,034.67	1,069.30
1/12/24	45.101	PURCHASED 33.73	0.00	-1,521.24	1,521.24
1/16/24	0.333	SOLD 33.78	0.00	11.25	11.61
1/16/24	0.438	PURCHASED 33.81	0.00	-14.81	14.81
1/16/24	1.139	SOLD 33.79	0.00	38.49	39.70
1/16/24	10.918	SOLD 33.80	0.00	369.02	380.59

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/16/24	30.818	PURCHASED 33.80	0.00	-1,041.65	1,041.65
1/16/24	81.030	SOLD 33.80	0.00	2,738.80	2,824.61
1/16/24	169.688	SOLD 33.80	0.00	5,735.46	5,915.13
1/17/24	0.334	SOLD 33.68	0.00	11.25	11.64
1/17/24	11.825	PURCHASED 33.71	0.00	-398.61	398.61
1/17/24	27.197	PURCHASED 33.71	0.00	-916.82	916.82
1/17/24	30.914	SOLD 33.71	0.00	1,042.12	1,077.62
1/18/24	0.145	SOLD 34.14	0.00	4.95	5.05
1/18/24	41.569	SOLD 34.21	0.00	1,422.09	1,449.01
1/18/24	770.638	PURCHASED 34.21	0.00	-26,363.53	26,363.53
1/18/24	2,811.871	SOLD 34.21	0.00	96,194.12	98,016.11
1/19/24	0.285	SOLD 34.74	0.00	9.90	9.93
1/19/24	0.384	SOLD 34.77	0.00	13.35	13.39
1/19/24	31.104	SOLD 34.77	0.00	1,081.49	1,084.22
1/19/24	78.155	PURCHASED 34.77	0.00	-2,717.46	2,717.46
1/22/24	0.465	SOLD 34.84	0.00	16.20	16.21
1/22/24	0.478	SOLD 34.83	0.00	16.65	16.66
1/22/24	6.641	PURCHASED 34.82	0.00	-231.24	231.24
1/22/24	13.387	SOLD 34.82	0.00	466.15	466.64
1/22/24	55.869	PURCHASED 34.82	0.00	-1,945.36	1,945.36
1/22/24	57.395	SOLD 34.82	0.00	1,998.50	2,000.67
1/22/24	106.389	SOLD 34.82	0.00	3,704.46	3,708.50
1/23/24	3.101	SOLD 34.91	0.00	108.27	108.09
1/23/24	233.832	PURCHASED 34.91	0.00	-8,163.06	8,163.06
1/24/24	0.295	SOLD 35.08	0.00	10.35	10.28
1/24/24	70.438	SOLD 35.12	0.00	2,473.78	2,455.35
1/24/24	672.387	PURCHASED 35.12	0.00	-23,614.24	23,614.24
1/24/24	817.909	SOLD 35.12	0.00	28,724.97	28,510.88
1/25/24	0.281	SOLD 35.23	0.00	9.90	9.80
1/25/24	19.974	SOLD 35.26	0.00	704.29	696.26
1/25/24	23.838	SOLD 35.26	0.00	840.53	830.95
1/25/24	54.934	PURCHASED 35.26	0.00	-1,936.98	1,936.98
1/26/24	0.243	SOLD 35.19	0.00	8.55	8.47
1/26/24	2.571	SOLD 35.22	0.00	90.56	89.62
1/26/24	9.235	PURCHASED 35.23	0.00	-325.34	325.34
1/26/24	26.506	SOLD 35.23	0.00	933.80	923.95
1/29/24	0.391	SOLD 35.68	0.00	13.95	13.63
1/29/24	0.627	SOLD 35.68	0.00	22.37	21.86
1/29/24	21.790	PURCHASED 35.68	0.00	-777.45	777.45
1/29/24	31.219	SOLD 35.68	0.00	1,113.88	1,088.24
1/29/24	52.668	SOLD 35.68	0.00	1,879.20	1,835.92
1/29/24	57.515	SOLD 35.68	0.00	2,052.14	2,004.88
1/30/24	0.304	SOLD 35.53	0.00	10.80	10.60
1/30/24	28.005	PURCHASED 35.49	0.00	-993.89	993.89
1/30/24	210.380	PURCHASED 35.49	0.00	-7,466.37	7,466.37
1/30/24	267.533	SOLD 35.49	0.00	9,494.76	9,325.90
1/30/24	306.231	SOLD 35.49	0.00	10,868.13	10,674.87
1/30/24	317.976	PURCHASED 35.49	0.00	-11,284.96	11,284.96
1/31/24	37.438	SOLD 34.81	0.00	1,303.23	1,305.05
1/31/24	495.597	PURCHASED 34.81	0.00	-17,251.73	17,251.73
2/ 1/24	3.613	PURCHASED 35.39	0.00	-127.85	127.85
2/ 1/24	20.273	PURCHASED 35.39	0.00	-717.45	717.45
2/ 1/24	143.729	SOLD 35.39	0.00	5,086.57	5,010.23
2/ 1/24	208.438	SOLD 35.39	0.00	7,376.61	7,265.91
2/ 2/24	0.840	SOLD 36.44	0.00	30.61	29.28
2/ 2/24	110.870	PURCHASED 36.44	0.00	-4,040.12	4,040.12
2/ 2/24	152.223	SOLD 36.44	0.00	5,547.02	5,306.36
2/ 2/24	339.584	SOLD 36.44	0.00	12,374.43	11,837.61

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 5/24	41.690	PURCHASED 36.44	0.00	-1,519.18	1,519.18
2/ 5/24	131.241	SOLD 36.44	0.00	4,782.43	4,575.22
2/ 5/24	755.879	PURCHASED 36.44	0.00	-27,544.23	27,544.23
2/ 6/24	0.223	SOLD 36.32	0.00	8.10	7.77
2/ 6/24	0.372	SOLD 36.29	0.00	13.50	12.97
2/ 6/24	11.440	PURCHASED 36.33	0.00	-415.61	415.61
2/ 6/24	35.062	SOLD 36.33	0.00	1,273.82	1,222.30
2/ 6/24	39.284	SOLD 36.33	0.00	1,427.20	1,369.49
2/ 6/24	50.299	SOLD 36.33	0.00	1,827.38	1,753.48
2/ 7/24	0.710	SOLD 36.77	0.00	26.11	24.75
2/ 7/24	4.833	SOLD 36.80	0.00	177.87	168.49
2/ 7/24	13.480	SOLD 36.80	0.00	496.06	469.95
2/ 7/24	499.445	PURCHASED 36.80	0.00	-18,379.57	18,379.57
2/ 8/24	0.244	SOLD 36.89	0.00	9.00	8.51
2/ 8/24	3.246	SOLD 36.83	0.00	119.54	113.17
2/ 8/24	12.690	PURCHASED 36.83	0.00	-467.39	467.39
2/ 8/24	37.977	PURCHASED 36.83	0.00	-1,398.68	1,398.68
2/ 8/24	52.248	PURCHASED 36.83	0.00	-1,924.30	1,924.30
2/ 8/24	112.685	SOLD 36.83	0.00	4,150.19	3,928.55
2/12/24	0.061	SOLD 36.89	0.00	2.25	2.13
2/12/24	2.607	SOLD 36.94	0.00	96.29	90.89
2/12/24	211.685	PURCHASED 36.94	0.00	-7,819.66	7,819.66
2/12/24	216.829	SOLD 36.94	0.00	8,009.66	7,559.48
2/13/24	0.321	SOLD 36.45	0.00	11.70	11.19
2/13/24	0.507	SOLD 36.39	0.00	18.45	17.68
2/13/24	3.946	SOLD 36.41	0.00	143.68	137.57
2/13/24	15.175	SOLD 36.41	0.00	552.52	529.06
2/13/24	31.963	PURCHASED 36.41	0.00	-1,163.79	1,163.79
2/13/24	574.798	SOLD 36.41	0.00	20,928.40	20,039.68
2/14/24	0.231	SOLD 37.01	0.00	8.55	8.05
2/14/24	3.448	PURCHASED 37.01	0.00	-127.61	127.61
2/14/24	16.258	SOLD 37.01	0.00	601.70	566.84
2/14/24	309.430	SOLD 37.01	0.00	11,451.99	10,788.36
2/14/24	406.101	PURCHASED 37.01	0.00	-15,029.80	15,029.80
2/15/24	0.134	SOLD 36.94	0.00	4.95	4.67
2/15/24	2.118	SOLD 37.00	0.00	78.37	73.85
2/15/24	69.404	SOLD 37.00	0.00	2,567.95	2,419.85
2/15/24	256.628	PURCHASED 37.00	0.00	-9,495.25	9,495.25
2/16/24	18.727	SOLD 36.72	0.00	687.65	652.94
2/16/24	86.583	PURCHASED 36.72	0.00	-3,179.34	3,179.34
2/20/24	0.159	SOLD 36.23	0.00	5.76	5.54
2/20/24	0.187	PURCHASED 36.36	0.00	-6.80	6.80
2/20/24	0.459	SOLD 36.27	0.00	16.65	16.00
2/20/24	5.399	SOLD 36.27	0.00	195.82	188.24
2/20/24	167.691	SOLD 36.27	0.00	6,082.15	5,846.78
2/20/24	305.237	SOLD 36.27	0.00	11,070.96	10,642.52
2/21/24	0.149	SOLD 36.24	0.00	5.40	5.20
2/21/24	0.262	SOLD 36.07	0.00	9.45	9.14
2/21/24	3.035	SOLD 36.13	0.00	109.65	105.82
2/21/24	5.422	PURCHASED 36.13	0.00	-195.91	195.91
2/21/24	35.222	SOLD 36.13	0.00	1,272.57	1,228.09
2/21/24	149.322	SOLD 36.13	0.00	5,395.00	5,206.42
2/21/24	307.812	PURCHASED 36.13	0.00	-11,121.26	11,121.26
2/22/24	0.132	SOLD 37.50	0.00	4.95	4.60
2/22/24	2.201	SOLD 37.51	0.00	82.55	76.74
2/22/24	4.920	PURCHASED 37.51	0.00	-184.54	184.54
2/22/24	47.162	PURCHASED 37.51	0.00	-1,769.03	1,769.03
2/22/24	144.087	SOLD 37.51	0.00	5,404.69	5,023.92

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2/23/24	22.200	SOLD	37.38	0.00	829.84	774.09
2/23/24	46.345	PURCHASED	37.38	0.00	-1,732.38	1,732.38
2/23/24	315.873	PURCHASED	37.38	0.00	-11,807.32	11,807.32
2/26/24	0.072	SOLD	37.50	0.00	2.70	2.51
2/26/24	0.309	SOLD	37.38	0.00	11.55	10.77
2/26/24	6.673	PURCHASED	37.39	0.00	-249.51	249.51
2/26/24	9.075	SOLD	37.39	0.00	339.31	316.43
2/26/24	12.767	SOLD	37.39	0.00	477.34	445.17
2/26/24	109.889	SOLD	37.39	0.00	4,108.76	3,831.69
2/27/24	0.264	SOLD	37.50	0.00	9.90	9.21
2/27/24	0.373	SOLD	37.40	0.00	13.95	13.01
2/27/24	11.726	SOLD	37.45	0.00	439.14	408.88
2/27/24	15.111	SOLD	37.45	0.00	565.90	526.91
2/27/24	34.368	SOLD	37.45	0.00	1,287.09	1,198.40
2/27/24	183.420	PURCHASED	37.45	0.00	-6,869.08	6,869.08
2/28/24	34.347	PURCHASED	37.25	0.00	-1,279.41	1,279.41
2/28/24	74.273	PURCHASED	37.25	0.00	-2,766.66	2,766.66
2/28/24	311.266	PURCHASED	37.25	0.00	-11,594.67	11,594.67
2/29/24	191.360	SOLD	37.74	0.00	7,221.92	6,673.33
2/29/24	439.690	PURCHASED	37.74	0.00	-16,593.89	16,593.89
3/ 1/24	5.032	PURCHASED	38.36	0.00	-193.04	193.04
3/ 1/24	7.505	SOLD	38.36	0.00	287.91	261.73
3/ 1/24	17.837	SOLD	38.36	0.00	684.24	622.04
3/ 1/24	67.926	PURCHASED	38.36	0.00	-2,605.65	2,605.65
3/ 1/24	206.776	SOLD	38.36	0.00	7,931.94	7,211.02
3/ 4/24	0.117	SOLD	38.46	0.00	4.50	4.08
3/ 4/24	3.479	SOLD	38.37	0.00	133.49	121.33
3/ 4/24	29.119	PURCHASED	38.37	0.00	-1,117.30	1,117.30
3/ 4/24	142.870	SOLD	38.37	0.00	5,481.94	4,982.41
3/ 5/24	0.304	PURCHASED	37.73	0.00	-11.47	11.47
3/ 5/24	1.134	SOLD	37.70	0.00	42.75	39.55
3/ 5/24	27.302	PURCHASED	37.70	0.00	-1,029.27	1,029.27
3/ 5/24	27.579	SOLD	37.70	0.00	1,039.72	961.79
3/ 5/24	2,018.275	SOLD	37.70	0.00	76,088.97	70,385.02
3/ 6/24	0.640	SOLD	37.97	0.00	24.30	22.32
3/ 6/24	0.913	SOLD	38.00	0.00	34.69	31.84
3/ 6/24	39.473	SOLD	37.98	0.00	1,499.20	1,376.64
3/ 6/24	50.138	SOLD	37.98	0.00	1,904.23	1,748.59
3/ 6/24	63.934	SOLD	37.98	0.00	2,428.22	2,229.73
3/ 6/24	344.247	PURCHASED	37.98	0.00	-13,074.50	13,074.50
3/ 7/24	0.407	SOLD	38.70	0.00	15.75	14.19
3/ 7/24	19.457	PURCHASED	38.67	0.00	-752.42	752.42
3/ 7/24	75.758	SOLD	38.67	0.00	2,929.55	2,642.11
3/ 7/24	319.557	SOLD	38.67	0.00	12,357.25	11,144.77
3/ 8/24	0.267	SOLD	38.05	0.00	10.16	9.31
3/ 8/24	8.928	SOLD	38.04	0.00	339.61	311.37
3/ 8/24	21.045	PURCHASED	38.04	0.00	-800.57	800.57
3/ 8/24	721.952	SOLD	38.04	0.00	27,463.04	25,178.65
3/11/24	0.165	PURCHASED	37.52	0.00	-6.19	6.19
3/11/24	52.091	PURCHASED	37.57	0.00	-1,957.05	1,957.05
3/11/24	86.147	SOLD	37.57	0.00	3,236.56	3,004.47
3/12/24	0.281	SOLD	38.43	0.00	10.80	9.80
3/12/24	9.751	PURCHASED	38.45	0.00	-374.91	374.91
3/12/24	48.397	SOLD	38.45	0.00	1,860.88	1,687.90
3/12/24	84.833	SOLD	38.45	0.00	3,261.83	2,958.64
3/12/24	358.484	SOLD	38.45	0.00	13,783.70	12,502.52
3/13/24	38.560	SOLD	38.22	0.00	1,473.75	1,345.01
3/13/24	915.111	PURCHASED	38.22	0.00	-34,975.56	34,975.56

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3/14/24	0.059	SOLD	38.14	0.00	2.06
3/14/24	10.282	SOLD	38.15	0.00	358.65
3/14/24	17.218	PURCHASED	38.15	0.00	656.85
3/14/24	34.732	SOLD	38.15	0.00	1,211.49
3/15/24	64.683	SOLD	37.70	0.00	2,256.24
3/15/24	91.710	PURCHASED	37.70	0.00	3,457.48
3/18/24	0.284	SOLD	38.03	0.00	9.91
3/18/24	44.554	PURCHASED	38.01	0.00	1,693.48
3/18/24	116.301	SOLD	38.01	0.00	4,056.78
3/18/24	1,266.265	SOLD	38.01	0.00	44,169.54
3/19/24	0.212	SOLD	38.21	0.00	7.39
3/19/24	8.594	SOLD	38.21	0.00	299.78
3/19/24	10.646	SOLD	38.21	0.00	371.35
3/19/24	36.591	PURCHASED	38.21	0.00	1,398.13
3/20/24	0.558	PURCHASED	38.64	0.00	21.56
3/20/24	4.019	PURCHASED	38.62	0.00	155.22
3/20/24	21.130	SOLD	38.62	0.00	737.12
3/20/24	471.875	PURCHASED	38.62	0.00	18,223.82
3/21/24	7.154	PURCHASED	38.88	0.00	278.15
3/21/24	20.573	PURCHASED	38.88	0.00	799.88
3/21/24	23.770	SOLD	38.88	0.00	829.22
3/22/24	0.334	SOLD	39.07	0.00	11.65
3/22/24	0.553	SOLD	39.02	0.00	19.29
3/22/24	6.342	PURCHASED	39.04	0.00	247.61
3/22/24	33.075	SOLD	39.04	0.00	1,153.82
3/22/24	127.405	SOLD	39.04	0.00	4,444.53
3/22/24	153.783	SOLD	39.04	0.00	5,364.73
3/25/24	0.231	SOLD	38.96	0.00	8.06
3/25/24	0.231	SOLD	38.96	0.00	8.06
3/25/24	2.125	SOLD	38.92	0.00	74.13
3/25/24	3.719	SOLD	38.92	0.00	129.74
3/25/24	58.322	SOLD	38.92	0.00	2,034.61
3/25/24	113.277	PURCHASED	38.92	0.00	4,408.75
3/26/24	8.867	PURCHASED	38.75	0.00	343.58
3/26/24	28.089	SOLD	38.75	0.00	979.93
3/26/24	112.712	PURCHASED	38.75	0.00	4,367.59
3/27/24	0.314	SOLD	38.69	0.00	10.96
3/27/24	30.728	SOLD	38.74	0.00	1,072.07
3/27/24	53.250	SOLD	38.74	0.00	1,857.84
3/27/24	403.266	PURCHASED	38.74	0.00	15,622.54
3/28/24	0.198	SOLD	38.64	0.00	6.91
3/28/24	7.372	SOLD	38.67	0.00	257.21
3/28/24	22.847	SOLD	38.67	0.00	797.12
3/28/24	80.777	PURCHASED	38.67	0.00	3,123.64
4/ 1/24	0.525	SOLD	38.80	0.00	18.32
4/ 1/24	4.781	SOLD	38.81	0.00	166.85
4/ 1/24	83.427	SOLD	38.81	0.00	2,911.51
4/ 1/24	205.520	SOLD	38.81	0.00	7,172.42
4/ 1/24	262.209	PURCHASED	38.81	0.00	10,176.35
4/ 1/24	284.672	SOLD	38.81	0.00	9,934.73
4/ 1/24	288.192	PURCHASED	38.81	0.00	11,184.75
4/ 1/24	927.602	PURCHASED	38.81	0.00	36,000.24
4/ 2/24	0.665	SOLD	38.54	0.00	23.21
4/ 2/24	14.042	PURCHASED	38.55	0.00	541.30
4/ 2/24	14.652	PURCHASED	38.55	0.00	564.84
4/ 2/24	80.555	SOLD	38.55	0.00	2,811.29
4/ 2/24	92.002	SOLD	38.55	0.00	3,210.78
4/ 3/24	1.172	SOLD	38.75	0.00	40.91

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4/ 3/24	33.840	SOLD	38.76	0.00	1,311.63	1,181.09
4/ 3/24	163.414	SOLD	38.76	0.00	6,333.94	5,703.49
4/ 3/24	490.396	PURCHASED	38.76	0.00	-19,007.74	19,007.74
4/ 4/24	0.177	SOLD	38.14	0.00	6.75	6.18
4/ 4/24	10.492	PURCHASED	38.20	0.00	-400.78	400.78
4/ 4/24	15.530	SOLD	38.20	0.00	593.25	542.04
4/ 4/24	80.189	PURCHASED	38.20	0.00	-3,063.22	3,063.22
4/ 4/24	1,938.897	SOLD	38.20	0.00	74,065.87	67,672.49
4/ 5/24	0.242	SOLD	38.97	0.00	9.43	8.45
4/ 5/24	5.083	PURCHASED	38.95	0.00	-198.00	198.00
4/ 5/24	16.366	PURCHASED	38.95	0.00	-637.44	637.44
4/ 5/24	47.573	PURCHASED	38.95	0.00	-1,852.97	1,852.97
4/ 8/24	0.244	SOLD	38.73	0.00	9.45	8.52
4/ 8/24	0.532	SOLD	38.82	0.00	20.65	18.57
4/ 8/24	8.708	SOLD	38.81	0.00	337.94	303.94
4/ 8/24	27.541	PURCHASED	38.81	0.00	-1,068.85	1,068.85
4/ 8/24	53.200	SOLD	38.81	0.00	2,064.71	1,856.85
4/ 8/24	78.731	SOLD	38.81	0.00	3,055.55	2,747.96
4/ 9/24	64.406	PURCHASED	38.78	0.00	-2,497.66	2,497.66
4/ 9/24	96.438	SOLD	38.78	0.00	3,739.87	3,366.03
4/10/24	0.338	SOLD	38.61	0.00	13.05	11.80
4/10/24	31.350	SOLD	38.64	0.00	1,211.38	1,094.31
4/10/24	317.405	SOLD	38.64	0.00	12,264.51	11,079.37
4/10/24	412.667	PURCHASED	38.64	0.00	-15,945.45	15,945.45
4/11/24	66.752	PURCHASED	39.24	0.00	-2,619.36	2,619.36
4/11/24	173.320	SOLD	39.24	0.00	6,801.06	6,050.24
4/11/24	194.982	PURCHASED	39.24	0.00	-7,651.11	7,651.11
4/12/24	0.292	SOLD	38.53	0.00	11.25	10.19
4/12/24	19.599	SOLD	38.58	0.00	756.14	684.17
4/12/24	51.315	SOLD	38.58	0.00	1,979.74	1,791.32
4/12/24	62.332	PURCHASED	38.58	0.00	-2,404.78	2,404.78
4/15/24	11.101	PURCHASED	37.87	0.00	-420.41	420.41
4/15/24	26.106	SOLD	37.87	0.00	988.64	911.34
4/15/24	62.067	PURCHASED	37.87	0.00	-2,350.48	2,350.48
4/15/24	88.973	PURCHASED	37.87	0.00	-3,369.39	3,369.39
4/16/24	0.083	SOLD	37.95	0.00	3.15	2.90
4/16/24	26.193	PURCHASED	37.97	0.00	-994.54	994.54
4/16/24	51.285	SOLD	37.97	0.00	1,947.30	1,790.32
4/16/24	62.871	SOLD	37.97	0.00	2,387.21	2,194.78
4/17/24	0.252	SOLD	37.50	0.00	9.45	8.80
4/17/24	7.910	PURCHASED	37.51	0.00	-296.69	296.69
4/17/24	35.579	SOLD	37.51	0.00	1,334.56	1,242.11
4/17/24	44.942	SOLD	37.51	0.00	1,685.76	1,568.99
4/17/24	506.654	PURCHASED	37.51	0.00	-19,004.60	19,004.60
4/18/24	17.889	SOLD	37.20	0.00	665.48	624.54
4/18/24	49.546	PURCHASED	37.20	0.00	-1,843.10	1,843.10
4/18/24	55.305	PURCHASED	37.20	0.00	-2,057.33	2,057.33
4/19/24	0.217	SOLD	36.13	0.00	7.84	7.58
4/19/24	0.228	SOLD	36.05	0.00	8.22	7.96
4/19/24	16.622	PURCHASED	36.11	0.00	-600.22	600.22
4/19/24	144.557	SOLD	36.11	0.00	5,219.96	5,046.74
4/22/24	25.391	PURCHASED	36.55	0.00	-928.03	928.03
4/22/24	43.977	SOLD	36.55	0.00	1,607.37	1,535.32
4/23/24	0.162	SOLD	37.28	0.00	6.04	5.66
4/23/24	8.097	SOLD	37.32	0.00	302.18	282.68
4/23/24	44.990	SOLD	37.32	0.00	1,679.04	1,570.70
4/23/24	70.420	PURCHASED	37.32	0.00	-2,628.09	2,628.09
4/24/24	0.154	SOLD	37.08	0.00	5.71	5.38

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
4/24/24	0.202 SOLD	37.18	0.00	7.51	7.05
4/24/24	68.769 SOLD	37.20	0.00	2,558.21	2,401.01
4/24/24	151.241 SOLD	37.20	0.00	5,626.16	5,280.45
4/24/24	300.810 SOLD	37.20	0.00	11,190.14	10,502.52
4/24/24	546.113 PURCHASED	37.20	0.00	-20,315.39	20,315.39
4/25/24	0.266 SOLD	36.99	0.00	9.84	9.29
4/25/24	30.274 SOLD	36.93	0.00	1,118.02	1,057.00
4/25/24	43.089 SOLD	36.93	0.00	1,591.28	1,504.43
4/25/24	92.940 PURCHASED	36.93	0.00	-3,432.27	3,432.27
4/26/24	0.121 SOLD	37.77	0.00	4.57	4.22
4/26/24	1.773 SOLD	37.71	0.00	66.86	61.90
4/26/24	2.978 SOLD	37.72	0.00	112.34	103.98
4/26/24	116.139 PURCHASED	37.72	0.00	-4,380.76	4,380.76
4/29/24	0.199 SOLD	37.59	0.00	7.48	6.95
4/29/24	0.212 SOLD	37.69	0.00	7.99	7.40
4/29/24	0.828 PURCHASED	37.63	0.00	-31.16	31.16
4/29/24	1.345 SOLD	37.64	0.00	50.63	46.96
4/29/24	23.974 PURCHASED	37.65	0.00	-902.63	902.63
4/29/24	31.235 SOLD	37.65	0.00	1,175.98	1,090.57
4/29/24	46.955 SOLD	37.65	0.00	1,767.87	1,639.44
4/29/24	48.179 SOLD	37.65	0.00	1,813.93	1,682.17
4/29/24	91.211 SOLD	37.65	0.00	3,434.09	3,184.64
4/30/24	0.275 SOLD	37.05	0.00	10.19	9.60
4/30/24	1.347 SOLD	37.00	0.00	49.84	47.03
4/30/24	57.046 PURCHASED	36.99	0.00	-2,110.13	2,110.13
4/30/24	219.003 SOLD	36.99	0.00	8,100.93	7,646.77
4/30/24	298.294 PURCHASED	36.99	0.00	-11,033.89	11,033.89
5/ 1/24	206.636 SOLD	36.99	0.00	7,643.46	7,215.39
5/ 1/24	627.186 PURCHASED	36.99	0.00	-23,199.62	23,199.62
5/ 1/24	981.789 SOLD	36.99	0.00	36,316.38	34,282.46
5/ 1/24	2,101.868 SOLD	36.99	0.00	77,748.10	73,393.78
5/ 2/24	0.214 SOLD	37.52	0.00	8.03	7.47
5/ 2/24	1.255 PURCHASED	37.55	0.00	-47.12	47.12
5/ 2/24	18.976 SOLD	37.55	0.00	712.56	662.62
5/ 2/24	35.962 PURCHASED	37.55	0.00	-1,350.39	1,350.39
5/ 2/24	42.545 SOLD	37.55	0.00	1,597.55	1,485.63
5/ 2/24	101.726 PURCHASED	37.55	0.00	-3,819.81	3,819.81
5/ 3/24	1.263 PURCHASED	38.29	0.00	-48.36	48.36
5/ 3/24	30.143 SOLD	38.30	0.00	1,154.49	1,052.56
5/ 6/24	0.548 SOLD	38.94	0.00	21.34	19.20
5/ 6/24	22.221 SOLD	38.97	0.00	865.97	778.72
5/ 6/24	23.771 SOLD	38.97	0.00	926.35	833.04
5/ 6/24	33.778 PURCHASED	38.97	0.00	-1,316.31	1,316.31
5/ 6/24	19,646.775 PURCHASED	38.97	0.00	-765,634.84	765,634.84
5/ 7/24	0.261 SOLD	38.89	0.00	10.15	9.15
5/ 7/24	1.107 SOLD	38.89	0.00	43.05	38.80
5/ 7/24	51.938 SOLD	38.89	0.00	2,019.85	1,820.22
5/ 7/24	286.820 PURCHASED	38.89	0.00	-11,154.44	11,154.44
5/ 8/24	21.132 SOLD	38.84	0.00	820.77	740.65
5/ 8/24	37.094 PURCHASED	38.84	0.00	-1,440.75	1,440.75
5/ 8/24	436.624 PURCHASED	38.84	0.00	-16,958.49	16,958.49
5/ 9/24	0.550 SOLD	39.00	0.00	21.45	19.28
5/ 9/24	12.448 SOLD	39.00	0.00	485.49	436.29
5/ 9/24	29.940 SOLD	39.00	0.00	1,167.67	1,049.37
5/ 9/24	36.024 PURCHASED	39.00	0.00	-1,404.95	1,404.95
5/10/24	1.181 SOLD	39.17	0.00	46.26	41.40
5/10/24	12.396 SOLD	39.17	0.00	485.55	434.55
5/10/24	35.322 PURCHASED	39.17	0.00	-1,383.55	1,383.55

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5/10/24	36.040	SOLD	39.17	0.00	1,411.68	1,263.40
5/10/24	980.691	PURCHASED	39.17	0.00	-38,413.66	38,413.66
5/13/24	0.116	SOLD	39.05	0.00	4.53	4.07
5/13/24	0.261	SOLD	39.00	0.00	10.18	9.15
5/13/24	23.116	SOLD	39.06	0.00	902.91	810.35
5/13/24	31.236	SOLD	39.06	0.00	1,220.08	1,095.00
5/13/24	44.158	PURCHASED	39.06	0.00	-1,724.83	1,724.83
5/13/24	80.122	SOLD	39.06	0.00	3,129.55	2,808.74
5/14/24	10.649	SOLD	39.33	0.00	418.81	373.31
5/14/24	13.222	PURCHASED	39.33	0.00	-520.03	520.03
5/15/24	0.129	SOLD	40.23	0.00	5.19	4.52
5/15/24	2.795	SOLD	40.09	0.00	112.04	97.99
5/15/24	4.801	SOLD	40.09	0.00	192.48	168.32
5/15/24	35.516	SOLD	40.09	0.00	1,423.85	1,245.18
5/15/24	483.506	PURCHASED	40.09	0.00	-19,383.76	19,383.76
5/16/24	4.950	PURCHASED	39.88	0.00	-197.40	197.40
5/16/24	13.953	SOLD	39.88	0.00	556.43	489.19
5/16/24	44.294	PURCHASED	39.88	0.00	-1,766.45	1,766.45
5/17/24	1.049	SOLD	39.78	0.00	41.73	36.78
5/17/24	4.106	SOLD	39.79	0.00	163.37	143.96
5/17/24	23.103	PURCHASED	39.79	0.00	-919.27	919.27
5/17/24	149.965	SOLD	39.79	0.00	5,967.09	5,257.82
5/20/24	0.350	SOLD	40.11	0.00	14.04	12.27
5/20/24	34.027	SOLD	40.12	0.00	1,365.16	1,193.07
5/20/24	146.238	SOLD	40.12	0.00	5,867.05	5,127.48
5/20/24	290.783	PURCHASED	40.12	0.00	-11,666.21	11,666.21
5/21/24	27.591	PURCHASED	40.17	0.00	-1,108.32	1,108.32
5/21/24	282.577	SOLD	40.17	0.00	11,351.11	9,907.94
5/22/24	0.391	SOLD	40.08	0.00	15.67	13.71
5/22/24	0.469	SOLD	40.06	0.00	18.79	16.45
5/22/24	3.259	PURCHASED	40.04	0.00	-130.48	130.48
5/22/24	12.193	SOLD	40.04	0.00	488.22	427.56
5/22/24	36.758	SOLD	40.04	0.00	1,471.77	1,288.96
5/22/24	152.242	SOLD	40.04	0.00	6,095.77	5,338.53
5/22/24	417.497	PURCHASED	40.04	0.00	-16,716.57	16,716.57
5/23/24	0.612	SOLD	40.13	0.00	24.56	21.46
5/23/24	3.314	PURCHASED	40.16	0.00	-133.10	133.10
5/23/24	39.705	SOLD	40.16	0.00	1,594.57	1,392.30
5/23/24	182.832	SOLD	40.16	0.00	7,342.53	6,411.21
5/24/24	0.112	SOLD	40.80	0.00	4.57	3.93
5/24/24	5.132	SOLD	40.66	0.00	208.67	179.97
5/24/24	39.298	SOLD	40.66	0.00	1,597.86	1,378.07
5/24/24	57.307	PURCHASED	40.66	0.00	-2,330.11	2,330.11
5/24/24	77.633	PURCHASED	40.66	0.00	-3,156.54	3,156.54
5/28/24	0.231	SOLD	40.91	0.00	9.45	8.10
5/28/24	0.705	SOLD	40.99	0.00	28.90	24.73
5/28/24	4.845	SOLD	40.97	0.00	198.48	169.94
5/28/24	41.081	PURCHASED	40.97	0.00	-1,683.07	1,683.07
5/28/24	232.495	SOLD	40.97	0.00	9,525.30	8,154.66
5/28/24	676.347	SOLD	40.97	0.00	27,709.94	23,722.58
5/28/24	745.284	PURCHASED	40.97	0.00	-30,534.30	30,534.30
5/29/24	0.138	SOLD	40.87	0.00	5.64	4.84
5/29/24	0.264	SOLD	40.80	0.00	10.77	9.26
5/29/24	0.311	SOLD	40.84	0.00	12.70	10.91
5/29/24	12.922	SOLD	40.84	0.00	527.74	453.29
5/29/24	58.127	SOLD	40.84	0.00	2,373.90	2,039.03
5/29/24	92.319	SOLD	40.84	0.00	3,770.29	3,238.44
5/29/24	209.467	PURCHASED	40.84	0.00	-8,554.62	8,554.62

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5/29/24	264.151	PURCHASED 40.84	0.00	-10,787.92	10,787.92
5/29/24	587.248	SOLD 40.84	0.00	23,983.19	20,599.98
5/30/24	1.160	SOLD 40.22	0.00	46.65	40.69
5/30/24	8.322	SOLD 40.22	0.00	334.70	291.95
5/30/24	79.789	SOLD 40.22	0.00	3,209.12	2,799.14
5/30/24	358.725	PURCHASED 40.22	0.00	-14,427.93	14,427.93
5/31/24	0.155	SOLD 40.00	0.00	6.20	5.44
5/31/24	0.602	PURCHASED 39.98	0.00	-24.07	24.07
5/31/24	3.427	SOLD 40.00	0.00	137.08	120.23
5/31/24	72.241	SOLD 40.00	0.00	2,889.64	2,534.34
6/ 3/24	23.649	SOLD 40.36	0.00	954.47	829.69
6/ 3/24	69.457	SOLD 40.36	0.00	2,803.30	2,436.81
6/ 3/24	210.731	SOLD 40.36	0.00	8,505.09	7,393.22
6/ 3/24	233.484	PURCHASED 40.36	0.00	-9,423.40	9,423.40
6/ 4/24	0.170	SOLD 40.47	0.00	6.88	5.96
6/ 4/24	24.025	SOLD 40.42	0.00	971.07	842.91
6/ 4/24	31.090	SOLD 40.42	0.00	1,256.67	1,090.78
6/ 4/24	44.632	PURCHASED 40.42	0.00	-1,804.01	1,804.01
6/ 4/24	75.985	PURCHASED 40.42	0.00	-3,071.30	3,071.30
6/ 5/24	0.297	SOLD 41.38	0.00	12.29	10.43
6/ 5/24	0.740	SOLD 41.47	0.00	30.69	25.99
6/ 5/24	3.680	PURCHASED 41.45	0.00	-152.53	152.53
6/ 5/24	18.589	SOLD 41.45	0.00	770.51	652.97
6/ 5/24	2,123.992	SOLD 41.45	0.00	88,039.47	74,608.99
6/ 5/24	4,244.201	PURCHASED 41.45	0.00	-175,922.14	175,922.14
6/ 6/24	3.342	PURCHASED 41.33	0.00	-138.11	138.11
6/ 6/24	16.568	SOLD 41.32	0.00	684.58	581.98
6/ 7/24	0.241	SOLD 41.33	0.00	9.96	8.47
6/ 7/24	6.159	PURCHASED 41.26	0.00	-254.10	254.10
6/ 7/24	478.471	SOLD 41.26	0.00	19,741.70	16,807.19
6/ 7/24	731.372	SOLD 41.26	0.00	30,176.39	25,690.81
6/10/24	0.274	SOLD 41.53	0.00	11.38	9.62
6/10/24	14.938	SOLD 41.58	0.00	621.11	524.73
6/10/24	48.972	PURCHASED 41.58	0.00	-2,036.24	2,036.24
6/10/24	168.705	SOLD 41.58	0.00	7,014.75	5,926.16
6/11/24	0.507	SOLD 41.78	0.00	21.18	17.81
6/11/24	4.056	PURCHASED 41.78	0.00	-169.47	169.47
6/11/24	7.982	PURCHASED 41.78	0.00	-333.49	333.49
6/11/24	35.282	SOLD 41.78	0.00	1,474.09	1,239.37
6/11/24	79.938	SOLD 41.78	0.00	3,339.79	2,808.02
6/12/24	0.625	SOLD 42.42	0.00	26.51	21.96
6/12/24	13.223	SOLD 42.42	0.00	560.93	464.52
6/12/24	75.582	SOLD 42.42	0.00	3,206.18	2,655.17
6/12/24	186.176	PURCHASED 42.42	0.00	-7,897.59	7,897.59
6/13/24	7.219	PURCHASED 42.62	0.00	-307.67	307.67
6/13/24	47.372	PURCHASED 42.62	0.00	-2,018.98	2,018.98
6/13/24	59.560	SOLD 42.62	0.00	2,538.44	2,092.36
6/14/24	0.114	SOLD 42.72	0.00	4.87	4.00
6/14/24	0.303	SOLD 42.74	0.00	12.95	10.64
6/14/24	5.881	SOLD 42.80	0.00	251.72	206.60
6/14/24	6.122	SOLD 42.80	0.00	262.00	215.07
6/14/24	10.286	SOLD 42.80	0.00	440.23	361.35
6/14/24	19.218	PURCHASED 42.80	0.00	-822.55	822.55
6/17/24	0.168	SOLD 43.21	0.00	7.26	5.90
6/17/24	33.549	SOLD 43.09	0.00	1,445.64	1,179.01
6/17/24	51.370	SOLD 43.09	0.00	2,213.53	1,805.29
6/17/24	288.555	SOLD 43.09	0.00	12,433.82	10,140.63
6/17/24	428.553	PURCHASED 43.09	0.00	-18,466.33	18,466.33

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6/17/24	561.337	PURCHASED 43.09	0.00	-24,187.99	24,187.99
6/18/24	0.616	SOLD 43.34	0.00	26.70	21.65
6/18/24	196.416	PURCHASED 43.34	0.00	-8,512.67	8,512.67
6/20/24	0.251	SOLD 42.87	0.00	10.76	8.82
6/20/24	0.547	SOLD 42.93	0.00	23.48	19.23
6/20/24	28.419	SOLD 42.91	0.00	1,219.44	999.00
6/20/24	53.188	SOLD 42.91	0.00	2,282.30	1,869.69
6/20/24	383.837	SOLD 42.91	0.00	16,470.44	13,492.81
6/20/24	588.230	PURCHASED 42.91	0.00	-25,240.96	25,240.96
6/21/24	0.261	PURCHASED 42.84	0.00	-11.18	11.18
6/21/24	0.784	SOLD 42.78	0.00	33.54	27.57
6/21/24	1.434	SOLD 42.78	0.00	61.34	50.42
6/21/24	1.551	SOLD 42.79	0.00	66.36	54.53
6/21/24	20.207	PURCHASED 42.78	0.00	-864.46	864.46
6/21/24	67.830	PURCHASED 42.78	0.00	-2,901.78	2,901.78
6/21/24	191.244	SOLD 42.78	0.00	8,181.41	6,724.25
6/21/24	593.018	PURCHASED 42.78	0.00	-25,369.30	25,369.30
6/24/24	0.440	SOLD 42.09	0.00	18.52	15.47
6/24/24	30.174	PURCHASED 42.12	0.00	-1,270.93	1,270.93
6/24/24	39.373	SOLD 42.12	0.00	1,658.41	1,384.39
6/24/24	47.920	SOLD 42.12	0.00	2,018.38	1,684.91
6/25/24	0.255	SOLD 42.86	0.00	10.93	8.97
6/25/24	0.286	SOLD 42.90	0.00	12.27	10.06
6/25/24	2.364	SOLD 42.88	0.00	101.36	83.12
6/25/24	32.772	PURCHASED 42.87	0.00	-1,404.93	1,404.93
6/25/24	217.862	SOLD 42.87	0.00	9,339.73	7,660.31
6/25/24	314.405	SOLD 42.87	0.00	13,478.54	11,054.88
6/26/24	0.203	SOLD 43.00	0.00	8.73	7.14
6/26/24	10.635	PURCHASED 43.02	0.00	-457.53	457.53
6/26/24	23.041	SOLD 43.02	0.00	991.23	810.15
6/26/24	269.242	SOLD 43.02	0.00	11,582.77	9,466.93
6/27/24	117.628	SOLD 43.06	0.00	5,065.05	4,136.43
6/27/24	316.139	PURCHASED 43.06	0.00	-13,612.96	13,612.96
6/28/24	0.211	SOLD 42.65	0.00	9.00	7.42
6/28/24	14.229	SOLD 42.66	0.00	606.99	500.45
6/28/24	29.599	PURCHASED 42.66	0.00	-1,262.71	1,262.71
6/28/24	110.869	SOLD 42.66	0.00	4,729.66	3,899.36
6/28/24	173.336	PURCHASED 42.66	0.00	-7,394.53	7,394.53
6/28/24	271.495	PURCHASED 42.66	0.00	-11,581.96	11,581.96
7/ 1/24	88.634	PURCHASED 42.95	0.00	-3,806.82	3,806.82
7/ 1/24	210.527	SOLD 42.95	0.00	9,042.14	7,404.65
7/ 1/24	211.285	SOLD 42.95	0.00	9,074.69	7,431.31
7/ 1/24	351.891	SOLD 42.95	0.00	15,113.71	12,376.69
7/ 2/24	0.058	SOLD 43.10	0.00	2.50	2.04
7/ 2/24	0.313	SOLD 43.16	0.00	13.51	11.01
7/ 2/24	0.825	SOLD 43.19	0.00	35.63	29.02
7/ 2/24	37.205	SOLD 43.21	0.00	1,607.64	1,308.66
7/ 2/24	104.369	SOLD 43.21	0.00	4,509.77	3,671.10
7/ 2/24	184.527	PURCHASED 43.21	0.00	-7,973.41	7,973.41
7/ 3/24	0.206	SOLD 43.69	0.00	9.00	7.25
7/ 3/24	9.953	PURCHASED 43.67	0.00	-434.63	434.63
7/ 3/24	27.649	SOLD 43.67	0.00	1,207.42	972.68
7/ 3/24	44.281	SOLD 43.67	0.00	1,933.73	1,557.79
7/ 3/24	401.144	PURCHASED 43.67	0.00	-17,517.94	17,517.94
7/ 5/24	0.132	SOLD 44.09	0.00	5.82	4.64
7/ 5/24	4.579	PURCHASED 44.06	0.00	-201.73	201.73
7/ 5/24	31.796	SOLD 44.06	0.00	1,400.92	1,118.58
7/ 5/24	80.126	SOLD 44.06	0.00	3,530.34	2,818.82

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/ 8/24	0.249	SOLD	44.14	0.00	10.99	8.76
7/ 8/24	18.728	PURCHASED	44.12	0.00	-826.29	826.29
7/ 8/24	71.493	SOLD	44.12	0.00	3,154.28	2,515.13
7/ 8/24	110.424	SOLD	44.12	0.00	4,871.89	3,884.72
7/ 9/24	0.202	SOLD	44.01	0.00	8.89	7.11
7/ 9/24	0.388	SOLD	44.12	0.00	17.12	13.65
7/ 9/24	21.237	SOLD	44.12	0.00	936.97	747.13
7/ 9/24	31.711	SOLD	44.12	0.00	1,399.11	1,115.62
7/ 9/24	40.605	SOLD	44.12	0.00	1,791.51	1,428.51
7/ 9/24	49.324	PURCHASED	44.12	0.00	-2,176.17	2,176.17
7/10/24	0.262	SOLD	44.58	0.00	11.68	9.22
7/10/24	3.537	SOLD	44.59	0.00	157.72	124.45
7/10/24	34.474	SOLD	44.59	0.00	1,537.18	1,212.99
7/10/24	331.654	PURCHASED	44.59	0.00	-14,788.45	14,788.45
7/11/24	49.585	PURCHASED	43.55	0.00	-2,159.44	2,159.44
7/11/24	20,079.347	SOLD	43.55	0.00	874,455.56	706,517.45
7/12/24	0.603	SOLD	43.65	0.00	26.32	21.22
7/12/24	17.140	SOLD	43.68	0.00	748.69	603.10
7/12/24	18.563	PURCHASED	43.68	0.00	-810.82	810.82
7/12/24	183.208	SOLD	43.68	0.00	8,002.52	6,446.45
7/15/24	0.204	SOLD	43.73	0.00	8.92	7.18
7/15/24	67.901	SOLD	43.68	0.00	2,965.90	2,389.42
7/15/24	123.592	SOLD	43.68	0.00	5,398.49	4,349.17
7/15/24	232.502	PURCHASED	43.68	0.00	-10,155.69	10,155.69
7/16/24	29.497	PURCHASED	43.58	0.00	-1,285.48	1,285.48
7/16/24	180.004	SOLD	43.58	0.00	7,844.59	6,334.36
7/17/24	1.783	SOLD	42.03	0.00	74.94	62.75
7/17/24	352.812	PURCHASED	42.04	0.00	-14,832.23	14,832.23
7/17/24	742.972	SOLD	42.04	0.00	31,234.56	26,148.17
7/18/24	2.129	PURCHASED	41.82	0.00	-89.04	89.04
7/18/24	30.818	PURCHASED	41.82	0.00	-1,288.81	1,288.81
7/18/24	52.001	SOLD	41.82	0.00	2,174.68	1,830.14
7/19/24	0.337	SOLD	41.69	0.00	14.05	11.86
7/19/24	0.468	PURCHASED	41.62	0.00	-19.48	19.48
7/19/24	30.251	PURCHASED	41.66	0.00	-1,260.24	1,260.24
7/22/24	44.303	PURCHASED	42.35	0.00	-1,876.25	1,876.25
7/22/24	1,706.616	SOLD	42.35	0.00	72,275.19	60,458.02
7/22/24	20,599.428	PURCHASED	42.35	0.00	-872,385.76	872,385.76
7/23/24	0.609	SOLD	42.56	0.00	25.92	21.57
7/23/24	29.856	SOLD	42.54	0.00	1,270.08	1,057.67
7/23/24	44.360	SOLD	42.54	0.00	1,887.09	1,571.48
7/24/24	0.573	SOLD	40.86	0.00	23.41	20.30
7/24/24	57.667	SOLD	40.84	0.00	2,355.12	2,043.12
7/24/24	462.368	PURCHASED	40.84	0.00	-18,883.09	18,883.09
7/24/24	4,398.534	SOLD	40.84	0.00	179,636.12	155,838.27
7/25/24	8.793	SOLD	40.26	0.00	353.99	311.55
7/25/24	41.732	PURCHASED	40.26	0.00	-1,680.13	1,680.13
7/25/24	52.144	PURCHASED	40.26	0.00	-2,099.31	2,099.31
7/25/24	129.133	PURCHASED	40.26	0.00	-5,198.91	5,198.91
7/26/24	0.236	SOLD	40.72	0.00	9.61	8.36
7/26/24	12.308	SOLD	40.65	0.00	500.33	436.09
7/26/24	12.867	PURCHASED	40.65	0.00	-523.03	523.03
7/26/24	638.351	SOLD	40.65	0.00	25,948.97	22,617.67
7/29/24	23.755	SOLD	40.63	0.00	965.15	841.68
7/29/24	43.577	PURCHASED	40.63	0.00	-1,770.54	1,770.54
7/30/24	154.347	SOLD	39.90	0.00	6,158.46	5,469.31
7/30/24	191.314	PURCHASED	39.90	0.00	-7,633.44	7,633.44
7/30/24	294.267	PURCHASED	39.90	0.00	-11,741.27	11,741.27

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7/31/24	0.389	SOLD	41.16	0.00	13.79
7/31/24	0.630	SOLD	41.19	0.00	22.33
7/31/24	226.260	SOLD	41.17	0.00	8,018.38
7/31/24	399.993	PURCHASED	41.17	-16,467.70	16,467.70
8/ 1/24	0.195	PURCHASED	40.46	-7.89	7.89
8/ 1/24	0.270	SOLD	40.52	10.94	9.57
8/ 1/24	0.574	SOLD	40.49	23.24	20.34
8/ 1/24	1.705	PURCHASED	40.47	-69.00	69.00
8/ 1/24	142.093	SOLD	40.47	5,750.51	5,035.61
8/ 1/24	208.578	SOLD	40.47	8,441.17	7,391.76
8/ 1/24	241.329	SOLD	40.47	9,766.58	8,552.41
8/ 1/24	296.825	SOLD	40.47	12,012.52	10,519.13
8/ 2/24	0.225	SOLD	39.42	8.87	7.97
8/ 2/24	0.385	SOLD	39.30	15.13	13.64
8/ 2/24	3.531	SOLD	39.35	138.95	125.14
8/ 2/24	25.427	PURCHASED	39.35	-1,000.57	1,000.57
8/ 2/24	25.921	PURCHASED	39.35	-1,020.00	1,020.00
8/ 2/24	35.047	SOLD	39.35	1,379.09	1,242.04
8/ 2/24	76.900	SOLD	39.35	3,026.02	2,725.27
8/ 5/24	0.679	SOLD	38.00	25.80	24.06
8/ 5/24	43.213	PURCHASED	38.00	-1,642.10	1,642.10
8/ 5/24	73.189	PURCHASED	38.00	-2,781.20	2,781.20
8/ 5/24	239.707	SOLD	38.00	9,108.88	8,495.12
8/ 5/24	1,177.831	SOLD	38.00	44,757.58	41,741.86
8/ 6/24	0.450	SOLD	38.62	17.38	15.95
8/ 6/24	2.019	PURCHASED	38.62	-77.98	77.98
8/ 6/24	36.176	SOLD	38.63	1,397.48	1,282.07
8/ 6/24	43.947	PURCHASED	38.63	-1,697.67	1,697.67
8/ 6/24	3,068.550	SOLD	38.63	118,538.08	108,748.90
8/ 7/24	0.977	SOLD	38.20	37.32	34.63
8/ 7/24	432.285	PURCHASED	38.18	-16,504.63	16,504.63
8/ 8/24	0.400	SOLD	39.47	15.79	14.18
8/ 8/24	11.987	PURCHASED	39.43	-472.66	472.66
8/ 8/24	38.857	SOLD	39.43	1,532.15	1,377.19
8/ 8/24	130.389	PURCHASED	39.43	-5,141.24	5,141.24
8/ 8/24	138.823	SOLD	39.43	5,473.79	4,920.25
8/ 9/24	0.531	SOLD	39.77	21.12	18.82
8/ 9/24	19.664	PURCHASED	39.78	-782.22	782.22
8/ 9/24	88.046	SOLD	39.78	3,502.45	3,120.59
8/ 9/24	233.502	SOLD	39.78	9,288.70	8,275.95
8/12/24	0.759	SOLD	40.00	30.36	26.90
8/12/24	20.079	SOLD	39.99	802.95	711.70
8/12/24	102.330	PURCHASED	39.99	-4,092.19	4,092.19
8/12/24	198.885	PURCHASED	39.99	-7,953.40	7,953.40
8/12/24	325.694	SOLD	39.99	13,024.50	11,544.20
8/13/24	0.577	SOLD	41.06	23.69	20.45
8/13/24	3.309	PURCHASED	41.03	-135.77	135.77
8/13/24	20.014	SOLD	41.03	821.19	709.40
8/13/24	122.529	SOLD	41.03	5,027.35	4,343.04
8/14/24	3.093	SOLD	41.29	127.71	109.64
8/14/24	333.600	PURCHASED	41.29	-13,774.36	13,774.36
8/15/24	0.244	SOLD	42.17	10.29	8.65
8/15/24	3.573	PURCHASED	42.25	-150.96	150.96
8/15/24	18.806	SOLD	42.25	794.54	666.64
8/15/24	324.558	SOLD	42.25	13,712.58	11,504.96
8/16/24	40.004	PURCHASED	42.27	-1,690.95	1,690.95
8/16/24	154.729	SOLD	42.27	6,540.41	5,487.67
8/16/24	1,645.711	PURCHASED	42.27	-69,564.21	69,564.21

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8/19/24	0.214	PURCHASED 42.80	0.00	-9.16	9.16
8/19/24	0.264	SOLD 42.77	0.00	11.29	9.36
8/19/24	4.914	PURCHASED 42.79	0.00	-210.26	210.26
8/19/24	17.326	SOLD 42.79	0.00	741.37	614.49
8/19/24	385.516	SOLD 42.79	0.00	16,496.25	13,672.87
8/20/24	0.285	SOLD 42.74	0.00	12.18	10.11
8/20/24	17.093	PURCHASED 42.67	0.00	-729.37	729.37
8/20/24	22.808	SOLD 42.67	0.00	973.22	808.92
8/20/24	2,305.877	SOLD 42.67	0.00	98,391.78	81,781.63
8/21/24	146.116	PURCHASED 42.96	0.00	-6,277.13	6,277.13
8/21/24	244.886	PURCHASED 42.96	0.00	-10,520.29	10,520.29
8/21/24	366.203	SOLD 42.96	0.00	15,732.10	12,989.69
8/22/24	0.478	SOLD 42.30	0.00	20.22	16.96
8/22/24	6.382	SOLD 42.27	0.00	269.77	226.38
8/22/24	85.141	SOLD 42.27	0.00	3,598.89	3,020.15
8/22/24	93.441	PURCHASED 42.27	0.00	-3,949.74	3,949.74
8/23/24	0.227	SOLD 42.73	0.00	9.70	8.05
8/23/24	0.284	PURCHASED 42.78	0.00	-12.15	12.15
8/23/24	11.154	SOLD 42.80	0.00	477.38	395.66
8/23/24	23.887	SOLD 42.80	0.00	1,022.36	847.34
8/23/24	39.661	PURCHASED 42.80	0.00	-1,697.48	1,697.48
8/26/24	0.710	SOLD 42.30	0.00	30.03	25.19
8/26/24	11.692	SOLD 42.32	0.00	494.81	414.80
8/26/24	33.261	PURCHASED 42.32	0.00	-1,407.60	1,407.60
8/26/24	359.572	PURCHASED 42.32	0.00	-15,217.10	15,217.10
8/26/24	3,022.682	SOLD 42.32	0.00	127,919.89	107,235.81
8/27/24	0.516	SOLD 42.48	0.00	21.92	18.31
8/27/24	1.419	PURCHASED 42.48	0.00	-60.28	60.28
8/27/24	5.239	PURCHASED 42.48	0.00	-222.54	222.54
8/27/24	7.741	SOLD 42.48	0.00	328.82	274.63
8/28/24	0.082	PURCHASED 42.07	0.00	-3.45	3.45
8/28/24	0.239	SOLD 42.05	0.00	10.05	8.48
8/28/24	0.611	SOLD 42.01	0.00	25.67	21.68
8/28/24	5.286	SOLD 42.01	0.00	222.06	187.59
8/28/24	16.168	SOLD 42.01	0.00	679.20	573.76
8/28/24	152.751	SOLD 42.01	0.00	6,417.09	5,420.73
8/28/24	282.725	PURCHASED 42.01	0.00	-11,877.29	11,877.29
8/28/24	701.351	PURCHASED 42.01	0.00	-29,463.77	29,463.77
8/29/24	2.728	PURCHASED 41.90	0.00	-114.29	114.29
8/29/24	55.995	PURCHASED 41.89	0.00	-2,345.63	2,345.63
8/30/24	0.086	SOLD 42.44	0.00	3.65	3.05
8/30/24	0.486	SOLD 42.45	0.00	20.63	17.25
8/30/24	1.556	SOLD 42.48	0.00	66.10	55.22
8/30/24	29.554	PURCHASED 42.47	0.00	-1,255.16	1,255.16
8/30/24	138.521	SOLD 42.47	0.00	5,882.97	4,915.88
8/30/24	431.790	SOLD 42.47	0.00	18,338.13	15,323.50
9/ 3/24	0.592	SOLD 41.03	0.00	24.29	21.01
9/ 3/24	6.072	SOLD 41.00	0.00	248.95	215.49
9/ 3/24	14.480	SOLD 41.00	0.00	593.67	513.88
9/ 3/24	34.557	PURCHASED 41.00	0.00	-1,416.82	1,416.82
9/ 3/24	39.037	PURCHASED 41.00	0.00	-1,600.52	1,600.52
9/ 3/24	205.769	SOLD 41.00	0.00	8,436.53	7,302.53
9/ 3/24	506.285	SOLD 41.00	0.00	20,757.68	17,967.53
9/ 4/24	0.001	PURCHASED 50.00	0.00	-0.05	0.05
9/ 4/24	0.242	SOLD 40.83	0.00	9.88	8.59
9/ 4/24	0.278	SOLD 40.90	0.00	11.37	9.87
9/ 4/24	7.438	SOLD 40.87	0.00	304.01	263.98
9/ 4/24	8.992	SOLD 40.87	0.00	367.52	319.14

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9/ 4/24	9.897	40.87	0.00	-404.48	404.48
9/ 4/24	230.600	40.87	0.00	-9,424.62	9,424.62
9/ 5/24	0.213	41.08	0.00	8.75	7.56
9/ 5/24	0.245	40.98	0.00	10.04	8.70
9/ 5/24	18.311	41.00	0.00	-750.77	750.77
9/ 5/24	26.199	41.00	0.00	1,074.14	929.88
9/ 5/24	113.656	41.00	0.00	4,659.88	4,033.99
9/ 5/24	198.099	41.00	0.00	-8,122.05	8,122.05
9/ 6/24	0.109	40.00	0.00	4.36	3.87
9/ 6/24	0.854	39.89	0.00	34.07	30.31
9/ 6/24	6.104	39.91	0.00	-243.61	243.61
9/ 6/24	7.174	39.91	0.00	286.33	254.63
9/ 6/24	13.315	39.91	0.00	-531.39	531.39
9/ 9/24	5.034	40.55	0.00	204.13	178.68
9/ 9/24	72.827	40.55	0.00	-2,953.14	2,953.14
9/ 9/24	213.171	40.55	0.00	-8,644.10	8,644.10
9/10/24	0.260	40.92	0.00	10.64	9.23
9/10/24	6.478	40.98	0.00	-265.48	265.48
9/10/24	80.134	40.98	0.00	3,283.89	2,844.39
9/11/24	7.492	42.25	0.00	316.54	265.96
9/11/24	16.235	42.25	0.00	-685.94	685.94
9/11/24	313.808	42.25	0.00	-13,258.37	13,258.37
9/12/24	0.185	42.76	0.00	7.91	6.57
9/12/24	0.324	42.81	0.00	13.87	11.50
9/12/24	1.235	42.88	0.00	52.96	43.85
9/12/24	16.885	42.87	0.00	-723.86	723.86
9/12/24	22.227	42.87	0.00	952.89	789.17
9/12/24	27.495	42.87	0.00	1,178.73	976.21
9/12/24	478.050	42.87	0.00	-20,494.00	20,494.00
9/13/24	0.214	43.18	0.00	9.24	7.60
9/13/24	7.401	43.09	0.00	318.91	262.78
9/13/24	13.257	43.09	0.00	-571.23	571.23
9/13/24	38.882	43.09	0.00	-1,675.41	1,675.41
9/13/24	41.191	43.09	0.00	1,774.92	1,462.51
9/16/24	0.269	42.97	0.00	11.56	9.55
9/16/24	11.669	43.03	0.00	502.10	414.33
9/16/24	18.142	43.03	0.00	780.63	644.16
9/16/24	25.603	43.03	0.00	-1,101.71	1,101.71
9/16/24	75.886	43.03	0.00	-3,265.36	3,265.36
9/17/24	0.179	43.18	0.00	7.73	6.36
9/17/24	0.706	43.17	0.00	30.48	25.07
9/17/24	54.210	43.15	0.00	-2,339.14	2,339.14
9/17/24	175.908	43.15	0.00	7,590.44	6,246.50
9/17/24	217.157	43.15	0.00	-9,370.33	9,370.33
9/18/24	0.204	42.89	0.00	8.75	7.25
9/18/24	0.678	42.95	0.00	29.12	24.08
9/18/24	24.213	42.95	0.00	1,039.96	859.92
9/18/24	47.854	42.95	0.00	2,055.35	1,699.52
9/18/24	397.442	42.95	0.00	-17,070.12	17,070.12
9/19/24	2.071	44.02	0.00	91.16	73.55
9/19/24	41.463	44.02	0.00	-1,825.19	1,825.19
9/19/24	81.150	44.02	0.00	-3,572.24	3,572.24
9/20/24	0.012	45.83	0.00	0.55	0.43
9/20/24	0.163	44.11	0.00	-7.19	7.19
9/20/24	0.775	44.06	0.00	-34.15	34.15
9/20/24	10.623	44.07	0.00	-468.15	468.15
9/20/24	12.586	44.07	0.00	554.66	447.01
9/23/24	0.622	44.16	0.00	27.47	22.09

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9/23/24	5.367	PURCHASED 44.14	0.00	-236.89	236.89
9/23/24	234.576	PURCHASED 44.14	0.00	-10,354.19	10,354.19
9/23/24	310.558	SOLD 44.14	0.00	13,708.04	11,030.98
9/24/24	0.125	SOLD 44.24	0.00	5.53	4.44
9/24/24	2.094	PURCHASED 44.40	0.00	-92.98	92.98
9/24/24	3.557	SOLD 44.40	0.00	157.92	126.34
9/25/24	0.153	SOLD 44.51	0.00	6.81	5.44
9/25/24	0.266	SOLD 44.66	0.00	11.88	9.45
9/25/24	14.390	SOLD 44.64	0.00	642.36	511.21
9/25/24	14.899	SOLD 44.64	0.00	665.10	529.29
9/25/24	336.144	SOLD 44.64	0.00	15,005.49	11,941.63
9/25/24	372.754	PURCHASED 44.64	0.00	-16,639.76	16,639.76
9/26/24	0.296	SOLD 44.66	0.00	13.22	10.52
9/26/24	2.125	PURCHASED 44.65	0.00	-94.89	94.89
9/26/24	4.399	PURCHASED 44.66	0.00	-196.44	196.44
9/26/24	31.360	SOLD 44.66	0.00	1,400.55	1,114.08
9/26/24	32.727	SOLD 44.66	0.00	1,461.60	1,162.64
9/26/24	1,293.056	SOLD 44.66	0.00	57,747.87	45,936.36
9/27/24	0.239	SOLD 44.23	0.00	10.57	8.49
9/27/24	0.489	SOLD 44.23	0.00	21.63	17.37
9/27/24	10.750	PURCHASED 44.26	0.00	-475.80	475.80
9/27/24	46.416	PURCHASED 44.26	0.00	-2,054.39	2,054.39
9/27/24	52.859	SOLD 44.26	0.00	2,339.53	1,877.88
9/27/24	243.864	SOLD 44.26	0.00	10,793.43	8,663.57
9/30/24	24.009	PURCHASED 44.43	0.00	-1,066.74	1,066.74
9/30/24	64.058	PURCHASED 44.43	0.00	-2,846.09	2,846.09
9/30/24	180.285	SOLD 44.43	0.00	8,010.06	6,405.81
9/30/24	288.256	PURCHASED 44.43	0.00	-12,807.23	12,807.23
10/ 1/24	0.136	SOLD 43.97	0.00	5.98	4.83
10/ 1/24	3.596	PURCHASED 43.86	0.00	-157.72	157.72
10/ 1/24	6.363	SOLD 43.86	0.00	279.07	226.09
10/ 1/24	8.541	PURCHASED 43.86	0.00	-374.63	374.63
10/ 1/24	9.030	SOLD 43.86	0.00	396.06	320.85
10/ 1/24	179.109	SOLD 43.86	0.00	7,855.70	6,364.06
10/ 1/24	204.468	SOLD 43.86	0.00	8,967.97	7,265.11
10/ 2/24	12.478	SOLD 43.97	0.00	548.65	443.45
10/ 2/24	32.909	PURCHASED 43.97	0.00	-1,447.02	1,447.02
10/ 2/24	485.885	PURCHASED 43.97	0.00	-21,364.35	21,364.35
10/ 3/24	0.518	SOLD 44.11	0.00	22.85	18.41
10/ 3/24	0.920	PURCHASED 44.08	0.00	-40.55	40.55
10/ 3/24	5.098	PURCHASED 44.10	0.00	-224.80	224.80
10/ 3/24	9.845	SOLD 44.10	0.00	434.17	349.88
10/ 3/24	13.527	PURCHASED 44.10	0.00	-596.55	596.55
10/ 3/24	1,826.235	SOLD 44.10	0.00	80,536.95	64,902.60
10/ 4/24	13.578	PURCHASED 44.74	0.00	-607.48	607.48
10/ 4/24	156.128	SOLD 44.74	0.00	6,985.18	5,548.67
10/ 7/24	3.993	PURCHASED 44.27	0.00	-176.79	176.79
10/ 7/24	12.247	PURCHASED 44.28	0.00	-542.30	542.30
10/ 8/24	0.485	SOLD 45.05	0.00	21.85	17.24
10/ 8/24	0.810	SOLD 45.01	0.00	36.46	28.79
10/ 8/24	9.814	SOLD 45.04	0.00	442.04	348.82
10/ 8/24	12.262	PURCHASED 45.04	0.00	-552.27	552.27
10/ 8/24	15.962	SOLD 45.04	0.00	718.92	567.33
10/ 8/24	202.906	PURCHASED 45.04	0.00	-9,138.88	9,138.88
10/ 8/24	249.974	SOLD 45.04	0.00	11,258.84	8,884.76
10/ 9/24	0.233	SOLD 45.28	0.00	10.55	8.28
10/ 9/24	0.299	SOLD 45.22	0.00	13.52	10.63
10/ 9/24	5.841	PURCHASED 45.24	0.00	-264.25	264.25

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10/ 9/24	39.410	SOLD 45.24	0.00	1,782.89	1,400.98
10/ 9/24	46.416	SOLD 45.24	0.00	2,099.87	1,650.03
10/ 9/24	383.105	PURCHASED 45.24	0.00	-17,331.68	17,331.68
10/ 9/24	434.216	SOLD 45.24	0.00	19,643.93	15,435.85
10/10/24	1.882	PURCHASED 45.25	0.00	-85.16	85.16
10/10/24	2.998	PURCHASED 45.24	0.00	-135.64	135.64
10/10/24	25.975	SOLD 45.24	0.00	1,175.13	923.38
10/14/24	0.499	SOLD 45.83	0.00	22.87	17.74
10/11/24	5.137	SOLD 45.50	0.00	233.73	182.62
10/11/24	26.588	PURCHASED 45.50	0.00	-1,209.75	1,209.75
10/14/24	32.807	PURCHASED 45.80	0.00	-1,502.55	1,502.55
10/14/24	43.668	PURCHASED 45.80	0.00	-2,000.00	2,000.00
10/14/24	74.986	SOLD 45.80	0.00	3,434.34	2,665.79
10/14/24	134.106	SOLD 45.80	0.00	6,142.05	4,767.54
10/15/24	0.290	SOLD 45.24	0.00	13.12	10.31
10/15/24	0.445	SOLD 45.21	0.00	20.12	15.82
10/15/24	0.691	SOLD 45.18	0.00	31.22	24.57
10/15/24	79.280	SOLD 45.17	0.00	3,581.06	2,818.45
10/15/24	1,335.666	SOLD 45.17	0.00	60,332.05	47,483.65
10/16/24	0.093	SOLD 45.27	0.00	4.21	3.31
10/16/24	0.448	SOLD 45.40	0.00	20.34	15.93
10/16/24	13.433	SOLD 45.36	0.00	609.30	477.56
10/16/24	30.214	SOLD 45.36	0.00	1,370.50	1,074.15
10/16/24	42.095	SOLD 45.36	0.00	1,909.43	1,496.53
10/16/24	45.965	PURCHASED 45.36	0.00	-2,084.95	2,084.95
10/17/24	0.525	SOLD 45.54	0.00	23.91	18.66
10/17/24	5.153	PURCHASED 45.53	0.00	-234.60	234.60
10/17/24	22.208	PURCHASED 45.53	0.00	-1,011.14	1,011.14
10/17/24	26.614	SOLD 45.53	0.00	1,211.74	946.17
10/17/24	163.781	SOLD 45.53	0.00	7,456.96	5,822.69
10/18/24	0.076	SOLD 45.53	0.00	3.46	2.70
10/18/24	0.458	SOLD 45.85	0.00	21.00	16.28
10/18/24	9.439	PURCHASED 45.82	0.00	-432.49	432.49
10/18/24	11.671	SOLD 45.82	0.00	534.76	414.93
10/18/24	15.586	SOLD 45.82	0.00	714.17	554.11
10/18/24	191.406	SOLD 45.82	0.00	8,770.23	6,804.84
10/21/24	0.060	SOLD 46.00	0.00	2.76	2.13
10/21/24	27.915	SOLD 46.20	0.00	1,289.68	992.58
10/21/24	73.866	SOLD 46.20	0.00	3,412.59	2,626.48
10/21/24	318.852	PURCHASED 46.20	0.00	-14,730.95	14,730.95
10/22/24	0.200	SOLD 46.15	0.00	9.23	7.11
10/22/24	5.788	SOLD 46.23	0.00	267.56	205.81
10/22/24	13.238	PURCHASED 46.23	0.00	-611.97	611.97
10/22/24	135.174	SOLD 46.23	0.00	6,249.10	4,806.46
10/23/24	0.422	SOLD 45.47	0.00	19.19	15.01
10/23/24	0.787	SOLD 45.50	0.00	35.81	27.98
10/23/24	3.056	SOLD 45.51	0.00	139.09	108.66
10/23/24	6.309	PURCHASED 45.51	0.00	-287.14	287.14
10/23/24	16.302	SOLD 45.51	0.00	741.92	579.66
10/23/24	143.062	SOLD 45.51	0.00	6,510.74	5,086.95
10/24/24	0.211	SOLD 45.64	0.00	9.63	7.50
10/24/24	8.859	SOLD 45.65	0.00	404.42	315.08
10/24/24	141.211	SOLD 45.65	0.00	6,446.27	5,022.35
10/24/24	530.240	PURCHASED 45.65	0.00	-24,205.46	24,205.46
10/25/24	0.038	SOLD 46.32	0.00	1.76	1.35
10/25/24	21.784	SOLD 45.94	0.00	1,000.77	774.80
10/25/24	27.061	PURCHASED 45.94	0.00	-1,243.18	1,243.18
10/25/24	30.360	PURCHASED 45.94	0.00	-1,394.75	1,394.75

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10/25/24	55.562	SOLD 45.94	0.00	2,552.52	1,976.19
10/28/24	3.569	PURCHASED 45.98	0.00	-164.12	164.12
10/28/24	38.880	SOLD 45.98	0.00	1,787.72	1,382.86
10/29/24	0.170	SOLD 46.47	0.00	7.90	6.05
10/29/24	23.062	PURCHASED 46.47	0.00	-1,071.67	1,071.67
10/29/24	23.601	SOLD 46.47	0.00	1,096.75	839.55
10/29/24	279.056	PURCHASED 46.47	0.00	-12,967.72	12,967.72
10/29/24	1,452.922	SOLD 46.47	0.00	67,517.28	51,684.20
10/30/24	0.177	SOLD 46.44	0.00	8.22	6.30
10/30/24	19.548	SOLD 46.33	0.00	905.64	695.48
10/30/24	245.201	SOLD 46.33	0.00	11,360.16	8,723.72
10/30/24	301.652	PURCHASED 46.33	0.00	-13,975.55	13,975.55
10/31/24	0.106	SOLD 44.72	0.00	4.74	3.77
10/31/24	0.175	SOLD 44.86	0.00	7.85	6.23
10/31/24	9.892	PURCHASED 44.93	0.00	-444.44	444.44
10/31/24	13.102	SOLD 44.93	0.00	588.65	466.14
10/31/24	117.024	SOLD 44.93	0.00	5,257.87	4,163.48
10/31/24	624.270	SOLD 44.93	0.00	28,048.45	22,210.26
11/ 1/24	0.413	SOLD 45.28	0.00	18.70	14.69
11/ 1/24	19.462	PURCHASED 45.30	0.00	-881.61	881.61
11/ 1/24	21.169	SOLD 45.30	0.00	958.97	753.16
11/ 1/24	202.490	SOLD 45.30	0.00	9,172.78	7,204.25
11/ 4/24	0.222	SOLD 45.00	0.00	9.99	7.90
11/ 4/24	0.384	SOLD 45.10	0.00	17.32	13.66
11/ 4/24	0.466	SOLD 45.11	0.00	21.02	16.58
11/ 4/24	30.171	SOLD 45.07	0.00	1,359.79	1,073.51
11/ 4/24	165.406	PURCHASED 45.07	0.00	-7,454.86	7,454.86
11/ 4/24	303.111	SOLD 45.07	0.00	13,661.20	10,784.94
11/ 4/24	435.031	SOLD 45.07	0.00	19,606.84	15,478.76
11/ 5/24	0.238	SOLD 46.01	0.00	10.95	8.47
11/ 5/24	179.251	PURCHASED 46.00	0.00	-8,245.53	8,245.53
11/ 5/24	312.027	SOLD 46.00	0.00	14,353.26	11,103.12
11/ 5/24	480.549	SOLD 46.00	0.00	22,105.27	17,099.78
11/ 6/24	0.190	SOLD 47.21	0.00	8.97	6.76
11/ 6/24	0.758	PURCHASED 47.12	0.00	-35.72	35.72
11/ 6/24	4.898	SOLD 47.11	0.00	230.73	174.32
11/ 6/24	308.036	PURCHASED 47.11	0.00	-14,511.56	14,511.56
11/ 6/24	548.295	SOLD 47.11	0.00	25,830.20	19,513.60
11/ 7/24	0.251	SOLD 48.33	0.00	12.13	8.93
11/ 7/24	0.373	SOLD 48.39	0.00	18.05	13.28
11/ 7/24	4.817	SOLD 48.42	0.00	233.26	171.46
11/ 7/24	21.993	SOLD 48.42	0.00	1,064.89	782.82
11/ 7/24	23.140	PURCHASED 48.42	0.00	-1,120.46	1,120.46
11/ 7/24	74.317	SOLD 48.42	0.00	3,598.44	2,645.23
11/ 7/24	185.435	PURCHASED 48.42	0.00	-8,978.74	8,978.74
11/11/24	0.230	SOLD 48.57	0.00	11.17	8.19
11/ 8/24	0.417	SOLD 48.75	0.00	20.33	14.85
11/11/24	29.763	PURCHASED 48.64	0.00	-1,447.67	1,447.67
11/ 8/24	41.137	PURCHASED 48.79	0.00	-2,007.09	2,007.09
11/ 8/24	89.451	SOLD 48.79	0.00	4,364.29	3,185.92
11/ 8/24	90.804	SOLD 48.79	0.00	4,430.32	3,234.11
11/11/24	114.389	SOLD 48.64	0.00	5,563.90	4,074.19
11/11/24	736.851	SOLD 48.64	0.00	35,840.44	26,244.41
11/ 8/24	1,010.048	PURCHASED 48.79	0.00	-49,280.23	49,280.23
11/12/24	2.784	SOLD 48.80	0.00	135.87	99.20
11/12/24	660.841	PURCHASED 48.81	0.00	-32,255.67	32,255.67
11/13/24	127.059	SOLD 48.97	0.00	6,222.07	4,527.70
11/13/24	164.052	PURCHASED 48.97	0.00	-8,033.64	8,033.64

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11/14/24	0.350	SOLD	48.63	0.00	17.02	12.47
11/14/24	23.572	SOLD	48.62	0.00	1,146.05	840.10
11/14/24	45.166	SOLD	48.62	0.00	2,195.97	1,609.70
11/14/24	234.114	PURCHASED	48.62	0.00	-11,382.61	11,382.61
11/15/24	0.303	SOLD	47.62	0.00	14.43	10.80
11/15/24	4.221	PURCHASED	47.59	0.00	-200.86	200.86
11/15/24	56.528	SOLD	47.59	0.00	2,690.18	2,014.92
11/15/24	137.193	SOLD	47.59	0.00	6,529.02	4,890.19
11/15/24	260.072	PURCHASED	47.59	0.00	-12,376.82	12,376.82
11/18/24	56.669	SOLD	47.97	0.00	2,718.41	2,020.13
11/18/24	160.754	PURCHASED	47.97	0.00	-7,711.38	7,711.38
11/19/24	0.670	SOLD	49.03	0.00	32.85	23.88
11/19/24	0.923	PURCHASED	49.07	0.00	-45.29	45.29
11/19/24	72.022	SOLD	49.05	0.00	3,532.66	2,567.43
11/19/24	175.454	SOLD	49.05	0.00	8,606.02	6,254.56
11/20/24	0.213	SOLD	49.15	0.00	10.47	7.59
11/20/24	11.736	SOLD	49.05	0.00	575.67	418.44
11/20/24	28.289	SOLD	49.05	0.00	1,387.57	1,008.62
11/20/24	283.679	PURCHASED	49.05	0.00	-13,914.45	13,914.45
11/21/24	0.349	SOLD	49.17	0.00	17.16	12.44
11/21/24	0.362	SOLD	49.14	0.00	17.79	12.91
11/21/24	4.838	PURCHASED	49.18	0.00	-237.93	237.93
11/21/24	72.008	SOLD	49.18	0.00	3,541.35	2,567.38
11/21/24	178.235	SOLD	49.18	0.00	8,765.62	6,354.81
11/21/24	4,439.929	SOLD	49.18	0.00	218,355.71	158,301.73
11/22/24	30.711	SOLD	49.13	0.00	1,508.84	1,095.01
11/22/24	50.214	PURCHASED	49.13	0.00	-2,467.00	2,467.00
11/25/24	71.203	PURCHASED	48.94	0.00	-3,484.69	3,484.69
11/25/24	305.427	SOLD	48.94	0.00	14,947.58	10,890.54
11/26/24	0.271	SOLD	49.48	0.00	13.41	9.66
11/26/24	17.281	SOLD	49.48	0.00	855.06	616.20
11/26/24	35.840	PURCHASED	49.48	0.00	-1,773.37	1,773.37
11/27/24	10.145	PURCHASED	49.03	0.00	-497.40	497.40
11/27/24	46.631	SOLD	49.03	0.00	2,286.34	1,663.14
11/27/24	373.990	PURCHASED	49.03	0.00	-18,336.72	18,336.72
11/29/24	0.230	SOLD	49.39	0.00	11.36	8.20
11/29/24	0.383	SOLD	49.48	0.00	18.95	13.66
11/29/24	9.272	PURCHASED	49.48	0.00	-458.77	458.77
11/29/24	22.733	SOLD	49.48	0.00	1,124.85	810.94
11/29/24	40.589	SOLD	49.48	0.00	2,008.32	1,447.90
11/29/24	77.497	SOLD	49.48	0.00	3,834.56	2,764.49
11/29/24	268.016	PURCHASED	49.48	0.00	-13,261.45	13,261.45
12/ 2/24	0.515	SOLD	49.92	0.00	25.71	18.37
12/ 2/24	32.931	PURCHASED	49.96	0.00	-1,645.21	1,645.21
12/ 2/24	67.984	PURCHASED	49.96	0.00	-3,396.47	3,396.47
12/ 2/24	76.686	SOLD	49.96	0.00	3,831.23	2,735.74
12/ 2/24	199.028	SOLD	49.96	0.00	9,943.46	7,100.23
12/ 2/24	344.073	SOLD	49.96	0.00	17,189.91	12,274.64
12/ 3/24	73.433	SOLD	50.51	0.00	3,709.12	2,619.93
12/ 3/24	135.460	PURCHASED	50.51	0.00	-6,842.09	6,842.09
12/ 4/24	0.210	SOLD	51.29	0.00	10.77	7.49
12/ 4/24	0.426	SOLD	51.31	0.00	21.86	15.20
12/ 4/24	16.189	PURCHASED	51.35	0.00	-831.32	831.32
12/ 4/24	52.035	SOLD	51.35	0.00	2,671.99	1,856.51
12/ 4/24	212.388	SOLD	51.35	0.00	10,906.11	7,577.62
12/ 4/24	582.747	SOLD	51.35	0.00	29,924.05	20,791.36
12/ 5/24	0.263	SOLD	51.33	0.00	13.50	9.39
12/ 5/24	68.766	SOLD	51.43	0.00	3,536.62	2,454.10

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12/ 5/24	97.135	PURCHASED 51.43	0.00	-4,995.63	4,995.63
12/ 5/24	274.593	PURCHASED 51.43	0.00	-14,122.32	14,122.32
12/ 5/24	2,332.616	SOLD 51.43	0.00	119,966.44	83,245.80
12/ 6/24	0.261	SOLD 51.95	0.00	13.56	9.31
12/ 6/24	23.515	SOLD 51.90	0.00	1,220.43	839.21
12/ 6/24	25.250	PURCHASED 51.90	0.00	-1,310.49	1,310.49
12/ 6/24	232.035	SOLD 51.90	0.00	12,042.60	8,280.96
12/ 9/24	0.446	SOLD 50.87	0.00	22.69	15.92
12/ 9/24	2.294	PURCHASED 50.87	0.00	-116.69	116.69
12/ 9/24	14.608	PURCHASED 50.87	0.00	-743.09	743.09
12/ 9/24	88.849	SOLD 50.87	0.00	4,519.74	3,170.92
12/ 9/24	173.714	SOLD 50.87	0.00	8,836.81	6,199.65
12/10/24	0.383	SOLD 50.37	0.00	19.29	13.67
12/10/24	2.277	PURCHASED 50.40	0.00	-114.76	114.76
12/10/24	46.870	SOLD 50.40	0.00	2,362.25	1,672.74
12/10/24	67.752	SOLD 50.40	0.00	3,414.71	2,417.99
12/11/24	0.746	SOLD 51.45	0.00	38.38	26.63
12/11/24	7.330	PURCHASED 51.43	0.00	-376.97	376.97
12/11/24	200.714	SOLD 51.43	0.00	10,322.74	7,164.96
12/11/24	322.204	PURCHASED 51.43	0.00	-16,570.97	16,570.97
12/12/24	6,758.333	PURCHASED 0.00	0.00	-306,017.31	306,017.31
12/12/24	70,632.869	PURCHASED 0.00	0.00	-3,198,256.31	3,198,256.31
12/12/24	0.123	SOLD 45.37	0.00	5.58	4.52
12/12/24	0.604	SOLD 45.25	0.00	27.33	22.21
12/12/24	13.680	SOLD 45.28	0.00	619.41	503.10
12/12/24	41.003	PURCHASED 45.28	0.00	-1,856.61	1,856.61
12/12/24	68.435	SOLD 45.28	0.00	3,098.73	2,516.77
12/12/24	96.014	SOLD 45.28	0.00	4,347.53	3,531.02
12/13/24	0.184	SOLD 45.33	0.00	8.34	6.77
12/13/24	2.434	SOLD 45.35	0.00	110.39	89.51
12/13/24	11.900	PURCHASED 45.35	0.00	-539.66	539.66
12/13/24	12.771	SOLD 45.35	0.00	579.18	469.67
12/13/24	95.453	SOLD 45.35	0.00	4,328.78	3,510.40
12/16/24	0.167	SOLD 46.05	0.00	7.69	6.14
12/16/24	21.186	PURCHASED 46.00	0.00	-974.56	974.56
12/16/24	245.366	SOLD 46.00	0.00	11,286.85	9,023.70
12/16/24	378.757	SOLD 46.00	0.00	17,422.80	13,929.36
12/17/24	5.175	PURCHASED 45.68	0.00	-236.40	236.40
12/17/24	103.512	SOLD 45.68	0.00	4,728.45	3,807.77
12/17/24	713.368	PURCHASED 45.68	0.00	-32,586.65	32,586.65
12/18/24	359.856	PURCHASED 43.94	0.00	-15,812.07	15,812.07
12/18/24	1,365.498	SOLD 43.94	0.00	60,000.00	50,236.05
12/19/24	1.140	SOLD 44.10	0.00	50.27	41.94
12/19/24	3.099	PURCHASED 44.10	0.00	-136.68	136.68
12/19/24	12.117	SOLD 44.10	0.00	534.36	445.78
12/19/24	31.889	SOLD 44.10	0.00	1,406.30	1,173.18
12/20/24	37.748	SOLD 44.65	0.00	1,685.43	1,388.75
12/20/24	43.161	PURCHASED 44.65	0.00	-1,927.13	1,927.13
12/23/24	0.250	SOLD 45.12	0.00	11.28	9.20
12/23/24	5.743	PURCHASED 45.19	0.00	-259.54	259.54
12/23/24	50.944	SOLD 45.19	0.00	2,302.17	1,874.24
12/23/24	95.591	SOLD 45.19	0.00	4,319.77	3,516.81
12/24/24	67.195	PURCHASED 45.73	0.00	-3,072.82	3,072.82
12/26/24	38.866	SOLD 45.66	0.00	1,774.62	1,430.11
12/26/24	380.663	PURCHASED 45.66	0.00	-17,381.05	17,381.05
12/27/24	35.673	PURCHASED 44.92	0.00	-1,602.41	1,602.41
12/27/24	129.748	SOLD 44.92	0.00	5,828.27	4,776.08
12/27/24	1,191.829	PURCHASED 44.92	0.00	-53,536.97	53,536.97



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/30/24	0.116	SOLD 44.31	0.00	5.14	4.27
12/30/24	2.933	SOLD 44.49	0.00	130.50	107.97
12/30/24	54.113	PURCHASED 44.50	0.00	-2,408.02	2,408.02
12/30/24	155.199	SOLD 44.50	0.00	6,906.36	5,713.03

0.00 12,025,575.31

CHAMPLAIN MID CAP FD INST SHRS
TICKER: CIPIX

12/29/23	0.261	SOLD 24.14	0.00	6.30	5.38
12/29/23	0.631	SOLD 24.12	0.00	15.22	13.01
12/29/23	13.380	SOLD 24.13	0.00	322.85	275.77
12/29/23	16.405	SOLD 24.13	0.00	395.86	338.12
12/29/23	24.815	PURCHASED 24.13	0.00	-598.78	598.78
12/29/23	42.094	PURCHASED 24.13	0.00	-1,015.74	1,015.74
12/29/23	47.595	SOLD 24.13	0.00	1,148.46	980.97
12/29/23	535.282	PURCHASED 24.13	0.00	-12,916.35	12,916.35
1/ 2/24	0.253	SOLD 23.83	0.00	6.03	5.21
1/ 2/24	3.537	SOLD 23.87	0.00	84.42	72.90
1/ 2/24	26.747	SOLD 23.87	0.00	638.45	551.29
1/ 2/24	28.711	PURCHASED 23.87	0.00	-685.32	685.32
1/ 2/24	31.506	PURCHASED 23.87	0.00	-752.05	752.05
1/ 2/24	82.703	SOLD 23.87	0.00	1,974.12	1,704.60
1/ 2/24	274.726	SOLD 23.87	0.00	6,557.71	5,662.41
1/ 3/24	0.366	SOLD 23.36	0.00	8.55	7.54
1/ 3/24	0.712	SOLD 23.38	0.00	16.65	14.68
1/ 3/24	0.807	SOLD 23.37	0.00	18.86	16.63
1/ 3/24	2.207	SOLD 23.38	0.00	51.59	45.49
1/ 3/24	9.985	PURCHASED 23.38	0.00	-233.45	233.45
1/ 3/24	14.343	SOLD 23.38	0.00	335.35	295.66
1/ 3/24	128.278	SOLD 23.38	0.00	2,999.15	2,644.23
1/ 3/24	599.048	PURCHASED 23.38	0.00	-14,005.75	14,005.75
1/ 3/24	811.389	SOLD 23.38	0.00	18,970.27	16,725.38
1/ 4/24	0.115	SOLD 23.48	0.00	2.70	2.37
1/ 4/24	0.422	SOLD 23.46	0.00	9.90	8.70
1/ 4/24	14.449	SOLD 23.46	0.00	338.97	297.87
1/ 4/24	22.382	PURCHASED 23.46	0.00	-525.09	525.09
1/ 4/24	177.408	SOLD 23.46	0.00	4,162.00	3,657.34
1/ 4/24	512.457	SOLD 23.46	0.00	12,022.25	10,564.51
1/ 4/24	561.435	PURCHASED 23.46	0.00	-13,171.27	13,171.27
1/ 5/24	1.064	SOLD 23.44	0.00	24.94	21.94
1/ 5/24	4.500	PURCHASED 23.45	0.00	-105.52	105.52
1/ 5/24	76.990	PURCHASED 23.45	0.00	-1,805.42	1,805.42
1/ 5/24	181.449	SOLD 23.45	0.00	4,254.98	3,740.97
1/ 5/24	410.187	PURCHASED 23.45	0.00	-9,618.88	9,618.88
1/ 5/24	449.159	SOLD 23.45	0.00	10,532.79	9,260.39
1/ 8/24	0.132	SOLD 23.86	0.00	3.15	2.72
1/ 8/24	0.661	SOLD 23.83	0.00	15.75	13.63
1/ 8/24	1.827	SOLD 23.84	0.00	43.55	37.67
1/ 8/24	1.952	PURCHASED 23.84	0.00	-46.54	46.54
1/ 8/24	2.453	PURCHASED 23.84	0.00	-58.48	58.48
1/ 8/24	14.654	SOLD 23.84	0.00	349.34	302.13
1/ 8/24	18.450	SOLD 23.84	0.00	439.85	380.40
1/ 8/24	113.065	PURCHASED 23.84	0.00	-2,695.47	2,695.47
1/ 8/24	140.432	SOLD 23.84	0.00	3,347.91	2,895.38
1/ 8/24	552.052	SOLD 23.84	0.00	13,160.93	11,382.02
1/ 9/24	0.113	SOLD 23.89	0.00	2.70	2.33

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/ 9/24	1.139	PURCHASED 23.81	0.00	-27.12	27.12
1/ 9/24	9.516	PURCHASED 23.81	0.00	-226.58	226.58
1/ 9/24	80.843	PURCHASED 23.81	0.00	-1,924.87	1,924.87
1/ 9/24	81.754	SOLD 23.81	0.00	1,946.56	1,685.61
1/ 9/24	209.572	SOLD 23.81	0.00	4,989.92	4,320.96
1/10/24	0.188	SOLD 23.94	0.00	4.50	3.88
1/10/24	5.858	PURCHASED 23.94	0.00	-140.24	140.24
1/10/24	9.805	SOLD 23.94	0.00	234.74	202.19
1/10/24	60.643	SOLD 23.94	0.00	1,451.80	1,250.53
1/10/24	739.286	PURCHASED 23.94	0.00	-17,698.50	17,698.50
1/11/24	0.094	SOLD 23.94	0.00	2.25	1.94
1/11/24	0.508	SOLD 23.96	0.00	12.17	10.48
1/11/24	13.401	SOLD 23.96	0.00	321.08	276.35
1/11/24	24.288	SOLD 23.96	0.00	581.95	500.86
1/11/24	25.953	PURCHASED 23.96	0.00	-621.84	621.84
1/11/24	59.021	PURCHASED 23.96	0.00	-1,414.15	1,414.15
1/11/24	163.828	SOLD 23.96	0.00	3,925.33	3,378.39
1/12/24	0.113	SOLD 23.89	0.00	2.70	2.33
1/12/24	1.380	SOLD 23.93	0.00	33.03	28.46
1/12/24	5.614	SOLD 23.94	0.00	134.39	115.77
1/12/24	9.745	PURCHASED 23.94	0.00	-233.30	233.30
1/12/24	26.395	SOLD 23.94	0.00	631.89	544.31
1/12/24	34.713	PURCHASED 23.94	0.00	-831.02	831.02
1/12/24	116.444	SOLD 23.94	0.00	2,787.68	2,401.28
1/16/24	0.057	SOLD 23.68	0.00	1.35	1.18
1/16/24	0.113	SOLD 23.89	0.00	2.70	2.33
1/16/24	0.262	SOLD 23.85	0.00	6.25	5.40
1/16/24	0.811	PURCHASED 23.85	0.00	-19.34	19.34
1/16/24	1.417	SOLD 23.85	0.00	33.80	29.22
1/16/24	5.752	SOLD 23.86	0.00	137.25	118.62
1/16/24	18.446	PURCHASED 23.86	0.00	-440.11	440.11
1/16/24	31.821	SOLD 23.86	0.00	759.25	656.21
1/16/24	39.839	PURCHASED 23.86	0.00	-950.57	950.57
1/16/24	115.239	SOLD 23.86	0.00	2,749.60	2,376.46
1/17/24	0.057	SOLD 23.68	0.00	1.35	1.18
1/17/24	0.260	SOLD 23.73	0.00	6.17	5.36
1/17/24	0.999	SOLD 23.72	0.00	23.70	20.60
1/17/24	4.662	SOLD 23.72	0.00	110.58	96.14
1/17/24	14.753	SOLD 23.72	0.00	349.94	304.24
1/17/24	43.422	SOLD 23.72	0.00	1,029.98	895.47
1/17/24	56.690	PURCHASED 23.72	0.00	-1,344.68	1,344.68
1/17/24	59.100	PURCHASED 23.72	0.00	-1,401.86	1,401.86
1/17/24	177.704	SOLD 23.72	0.00	4,215.15	3,664.69
1/18/24	9.849	PURCHASED 23.96	0.00	-235.99	235.99
1/18/24	1,104.091	PURCHASED 23.96	0.00	-26,454.03	26,454.03
1/18/24	1,863.965	SOLD 23.96	0.00	44,660.59	38,448.41
1/19/24	0.335	SOLD 24.18	0.00	8.10	6.91
1/19/24	0.356	PURCHASED 24.16	0.00	-8.60	8.60
1/19/24	37.590	SOLD 24.15	0.00	907.79	775.40
1/19/24	49.230	SOLD 24.15	0.00	1,188.90	1,015.51
1/19/24	144.297	PURCHASED 24.15	0.00	-3,484.77	3,484.77
1/22/24	0.461	SOLD 24.40	0.00	11.25	9.51
1/22/24	1.993	SOLD 24.40	0.00	48.63	41.11
1/22/24	21.251	PURCHASED 24.40	0.00	-518.52	518.52
1/22/24	36.941	SOLD 24.40	0.00	901.36	762.03
1/22/24	61.277	PURCHASED 24.40	0.00	-1,495.15	1,495.15
1/22/24	106.996	SOLD 24.40	0.00	2,610.71	2,207.14
1/22/24	457.598	SOLD 24.40	0.00	11,165.38	9,439.45

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1/23/24	51.169	SOLD	24.44	0.00	1,250.58	1,055.64
1/23/24	70.299	PURCHASED	24.44	0.00	-1,718.11	1,718.11
1/23/24	392.605	PURCHASED	24.44	0.00	-9,595.26	9,595.26
1/24/24	0.130	SOLD	24.23	0.00	3.15	2.68
1/24/24	35.409	PURCHASED	24.23	0.00	-857.96	857.96
1/24/24	72.877	SOLD	24.23	0.00	1,765.82	1,503.91
1/24/24	337.770	SOLD	24.23	0.00	8,184.16	6,970.32
1/24/24	1,214.926	PURCHASED	24.23	0.00	-29,437.66	29,437.66
1/25/24	0.519	SOLD	24.28	0.00	12.60	10.71
1/25/24	0.655	PURCHASED	24.29	0.00	-15.91	15.91
1/25/24	22.941	SOLD	24.29	0.00	557.23	473.43
1/25/24	91.319	PURCHASED	24.29	0.00	-2,218.14	2,218.14
1/25/24	180.843	SOLD	24.29	0.00	4,392.67	3,732.01
1/26/24	0.111	SOLD	24.32	0.00	2.70	2.29
1/26/24	0.699	SOLD	24.31	0.00	16.99	14.43
1/26/24	23.761	PURCHASED	24.30	0.00	-577.40	577.40
1/26/24	27.263	PURCHASED	24.30	0.00	-662.50	662.50
1/26/24	68.328	SOLD	24.30	0.00	1,660.38	1,410.08
1/29/24	0.091	SOLD	24.73	0.00	2.25	1.88
1/29/24	0.741	SOLD	24.63	0.00	18.25	15.29
1/29/24	2.747	PURCHASED	24.63	0.00	-67.67	67.67
1/29/24	31.497	PURCHASED	24.63	0.00	-775.76	775.76
1/29/24	62.238	SOLD	24.63	0.00	1,532.93	1,284.41
1/29/24	112.868	SOLD	24.63	0.00	2,779.95	2,329.27
1/29/24	123.293	SOLD	24.63	0.00	3,036.70	2,544.41
1/30/24	0.439	SOLD	24.60	0.00	10.80	9.06
1/30/24	133.416	SOLD	24.58	0.00	3,279.37	2,754.10
1/30/24	225.197	PURCHASED	24.58	0.00	-5,535.33	5,535.33
1/30/24	344.945	SOLD	24.58	0.00	8,478.76	7,120.68
1/30/24	395.656	PURCHASED	24.58	0.00	-9,725.23	9,725.23
1/30/24	530.977	PURCHASED	24.58	0.00	-13,051.41	13,051.41
1/31/24	0.111	SOLD	24.32	0.00	2.70	2.29
1/31/24	10.671	SOLD	24.23	0.00	258.57	220.32
1/31/24	97.121	SOLD	24.23	0.00	2,353.24	2,005.21
1/31/24	769.865	PURCHASED	24.23	0.00	-18,653.83	18,653.83
2/ 1/24	1.086	PURCHASED	24.58	0.00	-26.69	26.69
2/ 1/24	10.799	PURCHASED	24.58	0.00	-265.43	265.43
2/ 1/24	189.696	SOLD	24.58	0.00	4,662.73	3,916.56
2/ 1/24	273.261	SOLD	24.58	0.00	6,716.76	5,641.89
2/ 1/24	437.947	SOLD	24.58	0.00	10,764.73	9,042.09
2/ 2/24	14.397	PURCHASED	24.75	0.00	-356.32	356.32
2/ 2/24	135.244	SOLD	24.75	0.00	3,347.28	2,792.45
2/ 2/24	167.864	PURCHASED	24.75	0.00	-4,154.64	4,154.64
2/ 5/24	0.075	PURCHASED	24.40	0.00	-1.83	1.83
2/ 5/24	87.811	PURCHASED	24.55	0.00	-2,155.75	2,155.75
2/ 5/24	238.110	SOLD	24.55	0.00	5,845.61	4,916.48
2/ 6/24	0.273	SOLD	24.73	0.00	6.75	5.64
2/ 6/24	0.273	SOLD	24.73	0.00	6.75	5.64
2/ 6/24	0.372	SOLD	24.70	0.00	9.19	7.68
2/ 6/24	25.918	PURCHASED	24.72	0.00	-640.70	640.70
2/ 6/24	29.436	SOLD	24.72	0.00	727.65	607.80
2/ 6/24	60.825	SOLD	24.72	0.00	1,503.60	1,255.92
2/ 6/24	72.043	SOLD	24.72	0.00	1,780.91	1,487.55
2/ 6/24	75.596	SOLD	24.72	0.00	1,868.73	1,560.91
2/ 7/24	0.443	SOLD	24.97	0.00	11.06	9.15
2/ 7/24	64.160	SOLD	24.95	0.00	1,600.80	1,325.10
2/ 7/24	178.608	SOLD	24.95	0.00	4,456.26	3,688.80
2/ 7/24	901.467	PURCHASED	24.95	0.00	-22,491.61	22,491.61

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
2/ 8/24	0.412	SOLD	25.12	0.00	8.51
2/ 8/24	9.303	PURCHASED	25.12	-233.69	233.69
2/ 8/24	16.442	SOLD	25.12	413.02	339.59
2/ 8/24	57.006	PURCHASED	25.12	-1,431.98	1,431.98
2/ 8/24	90.262	PURCHASED	25.12	-2,267.39	2,267.39
2/ 8/24	178.611	SOLD	25.12	4,486.70	3,689.02
2/ 9/24	0.054	SOLD	25.00	1.35	1.12
2/ 9/24	8.332	SOLD	25.23	210.21	172.09
2/ 9/24	89.709	SOLD	25.23	2,263.35	1,852.84
2/12/24	1.229	SOLD	25.26	31.05	25.39
2/12/24	22.202	PURCHASED	25.26	-560.82	560.82
2/12/24	183.886	SOLD	25.26	4,644.96	3,798.39
2/12/24	267.434	SOLD	25.26	6,755.39	5,524.18
2/12/24	372.306	PURCHASED	25.26	-9,404.46	9,404.46
2/13/24	0.272	SOLD	24.82	6.75	5.62
2/13/24	0.562	SOLD	24.82	13.95	11.61
2/13/24	3.338	SOLD	24.84	82.91	68.95
2/13/24	69.253	SOLD	24.84	1,720.24	1,430.55
2/13/24	110.101	PURCHASED	24.84	-2,734.90	2,734.90
2/13/24	645.431	SOLD	24.84	16,032.50	13,332.56
2/14/24	0.590	SOLD	25.17	14.85	12.19
2/14/24	7.602	PURCHASED	25.18	-191.42	191.42
2/14/24	60.573	SOLD	25.18	1,525.24	1,251.50
2/14/24	487.317	SOLD	25.18	12,270.64	10,068.46
2/14/24	712.888	PURCHASED	25.18	-17,950.53	17,950.53
2/15/24	0.242	SOLD	25.33	6.13	5.00
2/15/24	0.550	SOLD	25.36	13.95	11.36
2/15/24	3.065	SOLD	25.35	77.71	63.33
2/15/24	26.434	SOLD	25.35	670.11	546.16
2/15/24	47.714	PURCHASED	25.35	-1,209.54	1,209.54
2/15/24	54.747	SOLD	25.35	1,387.83	1,131.14
2/16/24	0.071	SOLD	25.35	1.80	1.47
2/16/24	0.777	PURCHASED	25.34	-19.69	19.69
2/16/24	9.714	SOLD	25.34	246.16	200.71
2/16/24	71.017	SOLD	25.34	1,799.57	1,467.37
2/16/24	163.183	PURCHASED	25.34	-4,135.06	4,135.06
2/20/24	0.107	SOLD	25.23	2.70	2.21
2/20/24	0.192	SOLD	25.21	4.84	3.97
2/20/24	0.517	SOLD	25.24	13.05	10.68
2/20/24	0.863	PURCHASED	25.21	-21.76	21.76
2/20/24	6.521	SOLD	25.22	164.45	134.74
2/20/24	9.720	SOLD	25.22	245.13	200.84
2/20/24	73.665	PURCHASED	25.22	-1,857.83	1,857.83
2/20/24	281.101	SOLD	25.22	7,089.36	5,808.31
2/20/24	304.190	SOLD	25.22	7,671.66	6,285.39
2/21/24	0.290	SOLD	24.83	7.20	5.99
2/21/24	0.362	SOLD	24.86	9.00	7.48
2/21/24	0.636	PURCHASED	24.84	-15.80	15.80
2/21/24	5.797	SOLD	24.86	144.12	119.80
2/21/24	207.794	SOLD	24.86	5,165.75	4,294.29
2/21/24	237.565	SOLD	24.86	5,905.86	4,909.54
2/21/24	627.484	PURCHASED	24.86	-15,599.26	15,599.26
2/22/24	0.178	SOLD	25.28	4.50	3.68
2/22/24	0.199	SOLD	25.18	5.01	4.11
2/22/24	2.790	SOLD	25.23	70.40	57.66
2/22/24	8.048	SOLD	25.23	203.04	166.32
2/22/24	81.244	PURCHASED	25.23	-2,049.79	2,049.79
2/22/24	254.966	SOLD	25.23	6,432.80	5,269.27

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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2/23/24	0.071	SOLD 25.35	0.00	1.80	1.47
2/23/24	42.857	SOLD 25.33	0.00	1,085.56	885.84
2/23/24	54.745	SOLD 25.33	0.00	1,386.70	1,131.56
2/23/24	509.308	PURCHASED 25.33	0.00	-12,900.78	12,900.78
2/26/24	0.283	SOLD 25.44	0.00	7.20	5.85
2/26/24	0.599	SOLD 25.41	0.00	15.22	12.38
2/26/24	9.667	PURCHASED 25.43	0.00	-245.84	245.84
2/26/24	12.785	PURCHASED 25.43	0.00	-325.11	325.11
2/26/24	24.726	SOLD 25.43	0.00	628.78	511.08
2/26/24	67.120	SOLD 25.43	0.00	1,706.85	1,387.35
2/26/24	177.186	SOLD 25.43	0.00	4,505.83	3,662.39
2/27/24	0.053	SOLD 25.47	0.00	1.35	1.10
2/27/24	0.318	SOLD 25.47	0.00	8.10	6.57
2/27/24	0.457	SOLD 25.49	0.00	11.65	9.45
2/27/24	18.138	SOLD 25.50	0.00	462.53	374.95
2/27/24	82.294	SOLD 25.50	0.00	2,098.50	1,701.20
2/27/24	396.845	PURCHASED 25.50	0.00	-10,119.56	10,119.56
2/28/24	98.745	PURCHASED 25.64	0.00	-2,531.81	2,531.81
2/28/24	111.770	SOLD 25.64	0.00	2,865.77	2,310.99
2/28/24	541.615	PURCHASED 25.64	0.00	-13,887.01	13,887.01
2/29/24	0.069	SOLD 26.09	0.00	1.80	1.43
2/29/24	7.909	SOLD 26.11	0.00	206.50	163.57
2/29/24	70.111	PURCHASED 26.11	0.00	-1,830.61	1,830.61
2/29/24	218.628	SOLD 26.11	0.00	5,708.38	4,521.65
2/29/24	743.029	PURCHASED 26.11	0.00	-19,400.50	19,400.50
3/ 1/24	22.956	PURCHASED 26.26	0.00	-602.83	602.83
3/ 1/24	39.990	SOLD 26.26	0.00	1,050.14	827.11
3/ 1/24	130.257	PURCHASED 26.26	0.00	-3,420.55	3,420.55
3/ 1/24	218.005	SOLD 26.26	0.00	5,724.82	4,509.00
3/ 1/24	270.535	SOLD 26.26	0.00	7,104.26	5,595.48
3/ 4/24	12.768	PURCHASED 26.36	0.00	-336.57	336.57
3/ 4/24	52.307	PURCHASED 26.36	0.00	-1,378.82	1,378.82
3/ 4/24	306.833	SOLD 26.36	0.00	8,088.11	6,346.38
3/ 5/24	0.586	PURCHASED 26.09	0.00	-15.29	15.29
3/ 5/24	0.931	SOLD 26.10	0.00	24.30	19.26
3/ 5/24	61.837	SOLD 26.10	0.00	1,613.95	1,279.03
3/ 5/24	66.172	PURCHASED 26.10	0.00	-1,727.09	1,727.09
3/ 5/24	1,155.613	SOLD 26.10	0.00	30,161.50	23,902.64
3/ 6/24	1.182	SOLD 26.27	0.00	31.05	24.45
3/ 6/24	7.597	PURCHASED 26.28	0.00	-199.66	199.66
3/ 6/24	15.398	PURCHASED 26.28	0.00	-404.65	404.65
3/ 6/24	78.367	SOLD 26.28	0.00	2,059.48	1,621.26
3/ 6/24	329.343	SOLD 26.28	0.00	8,655.14	6,813.47
3/ 6/24	550.270	PURCHASED 26.28	0.00	-14,461.09	14,461.09
3/ 7/24	0.442	SOLD 26.47	0.00	11.70	9.14
3/ 7/24	13.663	PURCHASED 26.45	0.00	-361.39	361.39
3/ 7/24	33.502	PURCHASED 26.45	0.00	-886.14	886.14
3/ 7/24	70.378	SOLD 26.45	0.00	1,861.51	1,456.01
3/ 7/24	320.715	SOLD 26.45	0.00	8,482.90	6,635.08
3/ 8/24	0.240	SOLD 26.25	0.00	6.30	4.97
3/ 8/24	0.873	SOLD 26.29	0.00	22.95	18.06
3/ 8/24	8.972	PURCHASED 26.30	0.00	-235.97	235.97
3/ 8/24	13.952	SOLD 26.30	0.00	366.94	288.65
3/ 8/24	61.983	PURCHASED 26.30	0.00	-1,630.16	1,630.16
3/ 8/24	224.969	SOLD 26.30	0.00	5,916.69	4,654.36
3/ 8/24	2,434.400	SOLD 26.30	0.00	64,024.73	50,365.10
3/11/24	89.278	PURCHASED 26.18	0.00	-2,337.30	2,337.30
3/11/24	117.079	SOLD 26.18	0.00	3,065.13	2,423.10

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3/11/24	957.210	PURCHASED 26.18	0.00	-25,059.76	25,059.76
3/12/24	0.069	SOLD 26.09	0.00	1.80	1.43
3/12/24	0.334	PURCHASED 26.26	0.00	-8.77	8.77
3/12/24	0.360	SOLD 26.25	0.00	9.45	7.45
3/12/24	1.316	SOLD 26.28	0.00	34.59	27.24
3/12/24	7.158	PURCHASED 26.28	0.00	-188.10	188.10
3/12/24	10.701	SOLD 26.28	0.00	281.22	221.47
3/12/24	25.469	PURCHASED 26.28	0.00	-669.32	669.32
3/12/24	39.913	SOLD 26.28	0.00	1,048.91	826.06
3/12/24	60.095	SOLD 26.28	0.00	1,579.30	1,243.76
3/12/24	270.739	SOLD 26.28	0.00	7,115.02	5,603.36
3/12/24	775.203	SOLD 26.28	0.00	20,372.33	16,044.02
3/13/24	34.686	SOLD 26.32	0.00	912.93	718.29
3/13/24	1,621.801	PURCHASED 26.32	0.00	-42,685.79	42,685.79
3/14/24	0.086	SOLD 26.16	0.00	2.25	1.78
3/14/24	0.155	SOLD 26.13	0.00	4.05	3.21
3/14/24	0.156	SOLD 26.09	0.00	4.07	3.23
3/14/24	4.366	SOLD 26.08	0.00	113.86	90.41
3/14/24	7.033	PURCHASED 26.08	0.00	-183.42	183.42
3/14/24	10.326	SOLD 26.08	0.00	269.30	213.84
3/14/24	11.709	SOLD 26.08	0.00	305.37	242.48
3/14/24	15.112	SOLD 26.08	0.00	394.11	312.95
3/14/24	32.840	PURCHASED 26.08	0.00	-856.47	856.47
3/15/24	16.297	PURCHASED 25.98	0.00	-423.39	423.39
3/15/24	67.196	SOLD 25.98	0.00	1,745.75	1,391.62
3/15/24	175.343	PURCHASED 25.98	0.00	-4,555.40	4,555.40
3/18/24	0.104	SOLD 25.96	0.00	2.70	2.15
3/18/24	0.501	SOLD 26.05	0.00	13.05	10.38
3/18/24	1.200	SOLD 26.03	0.00	31.24	24.85
3/18/24	4.974	PURCHASED 26.04	0.00	-129.53	129.53
3/18/24	29.493	SOLD 26.04	0.00	768.00	610.81
3/18/24	81.452	PURCHASED 26.04	0.00	-2,121.00	2,121.00
3/18/24	175.775	SOLD 26.04	0.00	4,577.18	3,640.37
3/19/24	0.237	SOLD 26.08	0.00	6.18	4.91
3/19/24	0.259	SOLD 26.06	0.00	6.75	5.36
3/19/24	6.876	SOLD 26.08	0.00	179.32	142.41
3/19/24	10.869	SOLD 26.08	0.00	283.46	225.11
3/19/24	24.716	PURCHASED 26.08	0.00	-644.60	644.60
3/19/24	45.466	SOLD 26.08	0.00	1,185.74	941.65
3/19/24	74.147	PURCHASED 26.08	0.00	-1,933.75	1,933.75
3/20/24	2.231	PURCHASED 26.25	0.00	-58.56	58.56
3/20/24	37.155	SOLD 26.25	0.00	975.32	769.76
3/20/24	73.227	PURCHASED 26.25	0.00	-1,922.21	1,922.21
3/20/24	848.000	PURCHASED 26.25	0.00	-22,260.01	22,260.01
3/21/24	7.032	PURCHASED 26.37	0.00	-185.44	185.44
3/21/24	20.669	PURCHASED 26.37	0.00	-545.04	545.04
3/21/24	33.334	SOLD 26.37	0.00	879.03	690.62
3/21/24	38.739	PURCHASED 26.37	0.00	-1,021.55	1,021.55
3/22/24	0.171	SOLD 26.32	0.00	4.50	3.54
3/22/24	0.719	SOLD 26.24	0.00	18.87	14.90
3/22/24	15.070	PURCHASED 26.25	0.00	-395.59	395.59
3/22/24	17.239	PURCHASED 26.25	0.00	-452.52	452.52
3/22/24	30.563	SOLD 26.25	0.00	802.27	633.22
3/22/24	200.013	SOLD 26.25	0.00	5,250.33	4,143.94
3/22/24	552.488	SOLD 26.25	0.00	14,502.80	11,446.65
3/25/24	0.345	SOLD 26.09	0.00	9.00	7.15
3/25/24	0.345	SOLD 26.09	0.00	9.00	7.15
3/25/24	3.097	SOLD 26.12	0.00	80.89	64.17

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3/25/24	5.433	SOLD 26.12	0.00	141.92	112.57
3/25/24	44.634	PURCHASED 26.12	0.00	-1,165.84	1,165.84
3/25/24	65.047	SOLD 26.12	0.00	1,699.03	1,347.74
3/25/24	115.765	PURCHASED 26.12	0.00	-3,023.77	3,023.77
3/26/24	0.054	PURCHASED 26.30	0.00	-1.42	1.42
3/26/24	0.240	SOLD 26.25	0.00	6.30	4.97
3/26/24	16.489	PURCHASED 26.20	0.00	-432.00	432.00
3/26/24	25.567	SOLD 26.20	0.00	669.85	529.78
3/26/24	65.998	SOLD 26.20	0.00	1,729.16	1,367.56
3/26/24	234.261	PURCHASED 26.20	0.00	-6,137.63	6,137.63
3/27/24	0.698	SOLD 26.43	0.00	18.45	14.47
3/27/24	9.573	PURCHASED 26.45	0.00	-253.21	253.21
3/27/24	46.744	SOLD 26.45	0.00	1,236.37	968.83
3/27/24	72.412	SOLD 26.45	0.00	1,915.31	1,500.83
3/27/24	666.302	PURCHASED 26.45	0.00	-17,623.69	17,623.69
3/28/24	0.207	PURCHASED 26.47	0.00	-5.48	5.48
3/28/24	0.323	SOLD 26.47	0.00	8.55	6.70
3/28/24	32.843	SOLD 26.48	0.00	869.67	680.76
3/28/24	38.751	SOLD 26.48	0.00	1,026.13	803.23
3/28/24	223.523	PURCHASED 26.48	0.00	-5,918.90	5,918.90
4/ 1/24	0.103	SOLD 26.21	0.00	2.70	2.14
4/ 1/24	0.485	SOLD 26.23	0.00	12.72	10.06
4/ 1/24	0.757	SOLD 26.24	0.00	19.86	15.70
4/ 1/24	6.893	SOLD 26.25	0.00	180.94	143.00
4/ 1/24	77.042	SOLD 26.25	0.00	2,022.36	1,598.24
4/ 1/24	131.378	SOLD 26.25	0.00	3,448.68	2,725.45
4/ 1/24	269.525	SOLD 26.25	0.00	7,075.02	5,591.32
4/ 1/24	488.060	PURCHASED 26.25	0.00	-12,811.57	12,811.57
4/ 1/24	512.806	PURCHASED 26.25	0.00	-13,461.17	13,461.17
4/ 1/24	1,442.208	PURCHASED 26.25	0.00	-37,857.97	37,857.97
4/ 2/24	0.996	SOLD 25.92	0.00	25.82	20.66
4/ 2/24	14.226	SOLD 25.92	0.00	368.73	295.14
4/ 2/24	32.130	PURCHASED 25.92	0.00	-832.81	832.81
4/ 2/24	45.723	PURCHASED 25.92	0.00	-1,185.13	1,185.13
4/ 2/24	118.168	SOLD 25.92	0.00	3,062.91	2,451.61
4/ 2/24	183.213	PURCHASED 25.92	0.00	-4,748.87	4,748.87
4/ 3/24	0.052	SOLD 25.96	0.00	1.35	1.08
4/ 3/24	1.666	SOLD 25.80	0.00	42.99	34.57
4/ 3/24	1.745	PURCHASED 25.82	0.00	-45.05	45.05
4/ 3/24	5.644	SOLD 25.81	0.00	145.67	117.13
4/ 3/24	12.098	PURCHASED 25.81	0.00	-312.24	312.24
4/ 3/24	37.079	SOLD 25.81	0.00	957.00	769.50
4/ 3/24	208.806	SOLD 25.81	0.00	5,389.27	4,333.36
4/ 3/24	945.685	PURCHASED 25.81	0.00	-24,408.14	24,408.14
4/ 4/24	88.572	PURCHASED 25.48	0.00	-2,256.82	2,256.82
4/ 4/24	91.707	PURCHASED 25.48	0.00	-2,336.70	2,336.70
4/ 4/24	2,433.015	SOLD 25.48	0.00	61,993.21	50,495.10
4/ 5/24	0.014	PURCHASED 25.71	0.00	-0.36	0.36
4/ 5/24	0.088	SOLD 25.57	0.00	2.25	1.83
4/ 5/24	11.561	PURCHASED 25.69	0.00	-297.01	297.01
4/ 5/24	12.960	SOLD 25.69	0.00	332.93	268.98
4/ 5/24	80.241	PURCHASED 25.69	0.00	-2,061.38	2,061.38
4/ 5/24	108.718	SOLD 25.69	0.00	2,792.97	2,256.41
4/ 8/24	0.105	SOLD 25.71	0.00	2.70	2.18
4/ 8/24	0.332	SOLD 25.75	0.00	8.55	6.89
4/ 8/24	0.768	SOLD 25.74	0.00	19.77	15.94
4/ 8/24	2.614	PURCHASED 25.75	0.00	-67.30	67.30
4/ 8/24	12.560	SOLD 25.75	0.00	323.41	260.68

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4/ 8/24	17.227	SOLD	25.75	0.00	443.59	357.55
4/ 8/24	40.607	PURCHASED	25.75	0.00	-1,045.64	1,045.64
4/ 8/24	49.778	SOLD	25.75	0.00	1,281.79	1,033.14
4/ 8/24	75.139	SOLD	25.75	0.00	1,934.82	1,559.51
4/ 9/24	30.693	PURCHASED	25.89	0.00	-794.64	794.64
4/ 9/24	88.919	SOLD	25.89	0.00	2,302.12	1,845.68
4/ 9/24	251.975	PURCHASED	25.89	0.00	-6,523.62	6,523.62
4/10/24	0.156	SOLD	25.51	0.00	3.98	3.24
4/10/24	0.159	SOLD	25.47	0.00	4.05	3.30
4/10/24	0.264	SOLD	25.57	0.00	6.75	5.48
4/10/24	8.243	SOLD	25.54	0.00	210.53	171.14
4/10/24	8.414	SOLD	25.54	0.00	214.89	174.69
4/10/24	14.778	PURCHASED	25.54	0.00	-377.44	377.44
4/10/24	44.160	SOLD	25.54	0.00	1,127.85	916.82
4/10/24	148.459	SOLD	25.54	0.00	3,791.65	3,082.22
4/10/24	731.387	PURCHASED	25.54	0.00	-18,679.63	18,679.63
4/11/24	0.079	PURCHASED	25.70	0.00	-2.03	2.03
4/11/24	49.854	SOLD	25.59	0.00	1,275.76	1,035.06
4/11/24	70.329	PURCHASED	25.59	0.00	-1,799.72	1,799.72
4/12/24	0.143	SOLD	25.17	0.00	3.60	2.97
4/12/24	7.525	SOLD	25.10	0.00	188.87	156.24
4/12/24	38.698	PURCHASED	25.10	0.00	-971.32	971.32
4/12/24	132.639	PURCHASED	25.10	0.00	-3,329.24	3,329.24
4/12/24	1,696.971	SOLD	25.10	0.00	42,593.98	35,233.86
4/15/24	0.127	SOLD	24.80	0.00	3.15	2.64
4/15/24	0.754	SOLD	24.73	0.00	18.65	15.66
4/15/24	7.143	SOLD	24.73	0.00	176.65	148.32
4/15/24	13.600	PURCHASED	24.73	0.00	-336.33	336.33
4/15/24	22.253	SOLD	24.73	0.00	550.32	462.07
4/15/24	132.334	PURCHASED	24.73	0.00	-3,272.63	3,272.63
4/15/24	187.787	SOLD	24.73	0.00	4,643.96	3,899.30
4/15/24	189.956	PURCHASED	24.73	0.00	-4,697.61	4,697.61
4/16/24	0.073	SOLD	24.66	0.00	1.80	1.52
4/16/24	0.182	SOLD	24.73	0.00	4.50	3.78
4/16/24	0.199	SOLD	24.67	0.00	4.91	4.13
4/16/24	0.603	SOLD	24.69	0.00	14.89	12.52
4/16/24	1.428	SOLD	24.68	0.00	35.25	29.65
4/16/24	13.477	SOLD	24.69	0.00	332.75	279.85
4/16/24	42.815	PURCHASED	24.69	0.00	-1,057.10	1,057.10
4/16/24	43.425	PURCHASED	24.69	0.00	-1,072.16	1,072.16
4/16/24	138.136	SOLD	24.69	0.00	3,410.58	2,868.39
4/17/24	0.368	SOLD	24.46	0.00	9.00	7.64
4/17/24	0.801	SOLD	24.49	0.00	19.62	16.64
4/17/24	9.090	PURCHASED	24.48	0.00	-222.52	222.52
4/17/24	9.365	SOLD	24.48	0.00	229.25	194.51
4/17/24	16.937	PURCHASED	24.48	0.00	-414.62	414.62
4/17/24	50.477	SOLD	24.48	0.00	1,235.68	1,048.39
4/17/24	159.471	SOLD	24.48	0.00	3,903.86	3,312.17
4/17/24	981.840	PURCHASED	24.48	0.00	-24,035.45	24,035.45
4/18/24	2.281	SOLD	24.41	0.00	55.69	47.38
4/18/24	5.803	PURCHASED	24.41	0.00	-141.64	141.64
4/18/24	17.096	PURCHASED	24.41	0.00	-417.32	417.32
4/18/24	76.022	SOLD	24.41	0.00	1,855.70	1,579.00
4/18/24	97.972	PURCHASED	24.41	0.00	-2,391.50	2,391.50
4/18/24	510.458	SOLD	24.41	0.00	12,460.28	10,602.37
4/19/24	0.380	SOLD	24.32	0.00	9.24	7.89
4/19/24	11.219	PURCHASED	24.33	0.00	-272.97	272.97
4/19/24	36.138	PURCHASED	24.33	0.00	-879.24	879.24

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4/19/24	191.497	SOLD 24.33	0.00	4,659.11	3,977.49
4/22/24	0.107	SOLD 24.58	0.00	2.63	2.22
4/22/24	0.119	SOLD 24.54	0.00	2.92	2.47
4/22/24	3.455	SOLD 24.55	0.00	84.81	71.76
4/22/24	32.379	PURCHASED 24.55	0.00	-794.91	794.91
4/22/24	46.138	SOLD 24.55	0.00	1,132.68	958.34
4/22/24	49.132	SOLD 24.55	0.00	1,206.18	1,020.53
4/22/24	117.844	PURCHASED 24.55	0.00	-2,893.07	2,893.07
4/23/24	0.234	SOLD 24.96	0.00	5.84	4.86
4/23/24	11.719	SOLD 24.92	0.00	292.03	243.43
4/23/24	17.066	PURCHASED 24.92	0.00	-425.29	425.29
4/23/24	127.825	PURCHASED 24.92	0.00	-3,185.40	3,185.40
4/24/24	0.025	SOLD 24.80	0.00	0.62	0.52
4/24/24	0.192	SOLD 24.84	0.00	4.77	3.99
4/24/24	0.345	SOLD 24.81	0.00	8.56	7.17
4/24/24	27.029	PURCHASED 24.84	0.00	-671.39	671.39
4/24/24	188.853	SOLD 24.84	0.00	4,691.11	3,923.81
4/24/24	513.582	SOLD 24.84	0.00	12,757.37	10,670.73
4/24/24	943.715	PURCHASED 24.84	0.00	-23,441.87	23,441.87
4/25/24	0.073	SOLD 24.79	0.00	1.81	1.52
4/25/24	1.679	SOLD 24.68	0.00	41.44	34.89
4/25/24	19.437	SOLD 24.68	0.00	479.71	403.87
4/25/24	24.578	PURCHASED 24.68	0.00	-606.59	606.59
4/25/24	203.138	PURCHASED 24.68	0.00	-5,013.44	5,013.44
4/26/24	0.124	SOLD 24.68	0.00	3.06	2.58
4/26/24	0.178	SOLD 24.66	0.00	4.39	3.70
4/26/24	0.233	SOLD 24.72	0.00	5.76	4.84
4/26/24	2.605	SOLD 24.67	0.00	64.27	54.13
4/26/24	4.435	SOLD 24.67	0.00	109.42	92.16
4/26/24	17.885	PURCHASED 24.67	0.00	-441.23	441.23
4/26/24	26.326	SOLD 24.67	0.00	649.46	547.04
4/26/24	210.527	PURCHASED 24.67	0.00	-5,193.69	5,193.69
4/29/24	0.340	SOLD 24.74	0.00	8.41	7.07
4/29/24	0.342	SOLD 24.77	0.00	8.47	7.11
4/29/24	1.586	SOLD 24.75	0.00	39.26	32.96
4/29/24	5.733	SOLD 24.75	0.00	141.90	119.13
4/29/24	49.145	PURCHASED 24.75	0.00	-1,216.35	1,216.35
4/29/24	53.846	SOLD 24.75	0.00	1,332.69	1,118.92
4/29/24	77.465	PURCHASED 24.75	0.00	-1,917.26	1,917.26
4/29/24	83.209	SOLD 24.75	0.00	2,059.42	1,729.08
4/29/24	112.660	SOLD 24.75	0.00	2,788.33	2,341.07
4/30/24	2.056	SOLD 24.40	0.00	50.16	42.73
4/30/24	24.902	PURCHASED 24.40	0.00	-607.61	607.61
4/30/24	122.349	PURCHASED 24.40	0.00	-2,985.31	2,985.31
4/30/24	334.125	SOLD 24.40	0.00	8,152.65	6,944.17
4/30/24	531.934	PURCHASED 24.40	0.00	-12,979.20	12,979.20
5/ 1/24	0.547	PURCHASED 24.42	0.00	-13.36	13.36
5/ 1/24	10.693	SOLD 24.44	0.00	261.34	222.29
5/ 1/24	23.953	PURCHASED 24.44	0.00	-585.41	585.41
5/ 1/24	272.568	SOLD 24.44	0.00	6,661.57	5,666.30
5/ 1/24	1,132.726	PURCHASED 24.44	0.00	-27,683.83	27,683.83
5/ 1/24	1,200.249	SOLD 24.44	0.00	29,334.08	24,951.44
5/ 2/24	0.124	SOLD 24.60	0.00	3.05	2.58
5/ 2/24	0.227	SOLD 24.63	0.00	5.59	4.72
5/ 2/24	0.911	SOLD 24.58	0.00	22.39	18.94
5/ 2/24	6.328	SOLD 24.58	0.00	155.54	131.56
5/ 2/24	9.579	PURCHASED 24.58	0.00	-235.46	235.46
5/ 2/24	104.707	SOLD 24.58	0.00	2,573.71	2,176.91

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5/ 2/24	186.630	24.58	0.00	-4,587.36	4,587.36
5/ 2/24	206.322	24.58	0.00	-5,071.39	5,071.39
5/ 3/24	0.105	24.86	0.00	2.61	2.18
5/ 3/24	1.824	24.75	0.00	-45.15	45.15
5/ 3/24	17.459	24.76	0.00	432.29	362.99
5/ 3/24	48.205	24.76	0.00	-1,193.56	1,193.56
5/ 6/24	0.086	25.00	0.00	2.15	1.79
5/ 6/24	0.748	25.07	0.00	18.75	15.55
5/ 6/24	7.432	25.07	0.00	186.31	154.52
5/ 6/24	26.527	25.07	0.00	665.03	551.54
5/ 6/24	32.452	25.07	0.00	813.58	674.73
5/ 6/24	54.421	25.07	0.00	-1,364.34	1,364.34
5/ 6/24	110.021	25.07	0.00	-2,758.22	2,758.22
5/ 7/24	0.772	25.10	0.00	19.38	16.05
5/ 7/24	1.049	25.10	0.00	26.33	21.81
5/ 7/24	58.859	25.10	0.00	1,477.37	1,223.97
5/ 7/24	119.146	25.10	0.00	-2,990.57	2,990.57
5/ 7/24	125.483	25.10	0.00	3,149.62	2,609.41
5/ 7/24	472.206	25.10	0.00	-11,852.36	11,852.36
5/ 8/24	135.436	25.07	0.00	-3,395.39	3,395.39
5/ 8/24	791.252	25.07	0.00	-19,836.68	19,836.68
5/ 9/24	0.750	25.33	0.00	19.00	15.60
5/ 9/24	0.928	25.31	0.00	-23.49	23.49
5/ 9/24	40.834	25.32	0.00	1,033.91	849.37
5/ 9/24	43.207	25.32	0.00	-1,094.01	1,094.01
5/ 9/24	69.319	25.32	0.00	-1,755.16	1,755.16
5/10/24	1.913	25.42	0.00	48.62	39.80
5/10/24	70.069	25.41	0.00	1,780.46	1,457.79
5/10/24	78.716	25.41	0.00	-2,000.18	2,000.18
5/10/24	661.477	25.41	0.00	-16,808.14	16,808.14
5/13/24	0.176	25.34	0.00	4.46	3.66
5/13/24	0.191	25.39	0.00	4.85	3.97
5/13/24	0.397	25.39	0.00	10.08	8.26
5/13/24	14.158	25.36	0.00	359.05	294.57
5/13/24	34.363	25.36	0.00	871.45	714.96
5/13/24	34.983	25.36	0.00	887.16	727.86
5/13/24	47.602	25.36	0.00	1,207.19	990.42
5/13/24	89.424	25.36	0.00	-2,267.79	2,267.79
5/13/24	116.595	25.36	0.00	-2,956.84	2,956.84
5/14/24	0.226	25.58	0.00	5.78	4.70
5/14/24	10.821	25.57	0.00	276.70	225.15
5/14/24	29.619	25.57	0.00	-757.36	757.36
5/14/24	34.227	25.57	0.00	-875.18	875.18
5/15/24	0.318	25.85	0.00	8.22	6.62
5/15/24	6.555	25.89	0.00	169.71	136.43
5/15/24	6.840	25.89	0.00	177.10	142.36
5/15/24	7.094	25.89	0.00	-183.67	183.67
5/15/24	11.598	25.89	0.00	300.26	241.39
5/15/24	932.792	25.89	0.00	-24,149.99	24,149.99
5/16/24	0.194	25.77	0.00	5.00	4.04
5/16/24	3.876	25.80	0.00	100.01	80.67
5/16/24	10.666	25.80	0.00	-275.19	275.19
5/16/24	29.164	25.80	0.00	-752.42	752.42
5/16/24	43.267	25.80	0.00	1,116.29	900.53
5/16/24	77.714	25.80	0.00	-2,005.01	2,005.01
5/17/24	0.052	25.77	0.00	1.34	1.08
5/17/24	1.186	25.81	0.00	30.61	24.69
5/17/24	1.731	25.81	0.00	44.67	36.03

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5/17/24	28.547	PURCHASED 25.81	0.00	-736.80	736.80
5/17/24	39.488	PURCHASED 25.81	0.00	-1,019.19	1,019.19
5/17/24	244.713	SOLD 25.81	0.00	6,316.05	5,093.42
5/20/24	0.105	SOLD 25.71	0.00	2.70	2.19
5/20/24	0.385	SOLD 25.79	0.00	9.93	8.01
5/20/24	5.838	SOLD 25.81	0.00	150.69	121.54
5/20/24	15.812	SOLD 25.81	0.00	408.10	329.17
5/20/24	111.694	PURCHASED 25.81	0.00	-2,882.81	2,882.81
5/20/24	441.423	SOLD 25.81	0.00	11,393.14	9,189.55
5/20/24	538.222	PURCHASED 25.81	0.00	-13,891.50	13,891.50
5/21/24	0.104	SOLD 25.67	0.00	2.67	2.17
5/21/24	8.151	SOLD 25.63	0.00	208.92	169.71
5/21/24	56.099	PURCHASED 25.63	0.00	-1,437.81	1,437.81
5/21/24	105.425	SOLD 25.63	0.00	2,702.05	2,195.06
5/21/24	445.792	PURCHASED 25.63	0.00	-11,425.65	11,425.65
5/22/24	0.207	SOLD 25.56	0.00	5.29	4.31
5/22/24	0.498	SOLD 25.58	0.00	12.74	10.37
5/22/24	4.471	SOLD 25.59	0.00	114.40	93.11
5/22/24	6.515	PURCHASED 25.59	0.00	-166.71	166.71
5/22/24	23.656	SOLD 25.59	0.00	605.35	492.65
5/22/24	27.005	PURCHASED 25.59	0.00	-691.06	691.06
5/22/24	149.442	SOLD 25.59	0.00	3,824.21	3,112.22
5/22/24	708.723	PURCHASED 25.59	0.00	-18,136.21	18,136.21
5/23/24	0.105	SOLD 25.24	0.00	2.65	2.19
5/23/24	0.365	SOLD 25.18	0.00	9.19	7.60
5/23/24	0.480	SOLD 25.19	0.00	12.09	10.00
5/23/24	9.369	PURCHASED 25.17	0.00	-235.83	235.83
5/23/24	73.769	PURCHASED 25.17	0.00	-1,856.76	1,856.76
5/23/24	109.182	SOLD 25.17	0.00	2,748.12	2,273.83
5/24/24	0.175	SOLD 25.14	0.00	4.40	3.64
5/24/24	0.454	SOLD 25.22	0.00	11.45	9.46
5/24/24	7.971	SOLD 25.21	0.00	200.96	166.02
5/24/24	131.686	SOLD 25.21	0.00	3,319.81	2,742.72
5/24/24	137.014	PURCHASED 25.21	0.00	-3,454.12	3,454.12
5/24/24	164.198	PURCHASED 25.21	0.00	-4,139.44	4,139.44
5/28/24	0.611	SOLD 24.88	0.00	15.20	12.73
5/28/24	0.976	SOLD 24.89	0.00	24.29	20.33
5/28/24	1.495	PURCHASED 24.88	0.00	-37.20	37.20
5/28/24	3.211	SOLD 24.88	0.00	79.88	66.89
5/28/24	15.992	SOLD 24.88	0.00	397.88	333.13
5/28/24	83.051	PURCHASED 24.88	0.00	-2,066.31	2,066.31
5/28/24	575.341	PURCHASED 24.88	0.00	-14,314.49	14,314.49
5/28/24	818.900	SOLD 24.88	0.00	20,374.23	17,058.62
5/29/24	0.317	SOLD 24.57	0.00	7.79	6.61
5/29/24	0.381	SOLD 24.57	0.00	9.36	7.94
5/29/24	0.691	SOLD 24.60	0.00	17.00	14.40
5/29/24	0.969	PURCHASED 24.60	0.00	-23.84	23.84
5/29/24	31.493	SOLD 24.59	0.00	774.42	656.19
5/29/24	200.837	SOLD 24.59	0.00	4,938.59	4,184.68
5/29/24	486.762	PURCHASED 24.59	0.00	-11,969.47	11,969.47
5/29/24	572.150	PURCHASED 24.59	0.00	-14,069.17	14,069.17
5/29/24	585.979	SOLD 24.59	0.00	14,409.23	12,209.58
5/30/24	0.053	SOLD 24.34	0.00	1.29	1.10
5/30/24	0.994	SOLD 24.25	0.00	24.10	20.71
5/30/24	4.296	PURCHASED 24.25	0.00	-104.18	104.18
5/30/24	7.265	SOLD 24.25	0.00	176.18	151.40
5/30/24	15.607	SOLD 24.25	0.00	378.48	325.24
5/30/24	26.098	SOLD 24.25	0.00	632.88	543.86

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5/30/24	42.796	SOLD 24.25	0.00	1,037.81	891.84
5/30/24	705.253	PURCHASED 24.25	0.00	-17,102.38	17,102.38
5/31/24	0.106	SOLD 24.34	0.00	2.58	2.21
5/31/24	0.304	SOLD 24.28	0.00	7.38	6.34
5/31/24	1.639	PURCHASED 24.28	0.00	-39.80	39.80
5/31/24	6.786	PURCHASED 24.29	0.00	-164.84	164.84
5/31/24	17.075	SOLD 24.29	0.00	414.76	355.85
5/31/24	33.321	SOLD 24.29	0.00	809.37	694.43
5/31/24	136.456	SOLD 24.29	0.00	3,314.51	2,843.82
5/31/24	284.402	PURCHASED 24.29	0.00	-6,908.13	6,908.13
6/ 3/24	0.180	SOLD 24.17	0.00	4.35	3.75
6/ 3/24	0.421	SOLD 24.11	0.00	10.15	8.78
6/ 3/24	1.482	SOLD 24.12	0.00	35.74	30.89
6/ 3/24	21.484	SOLD 24.11	0.00	517.98	447.81
6/ 3/24	28.089	SOLD 24.11	0.00	677.22	585.49
6/ 3/24	29.916	SOLD 24.11	0.00	721.27	623.57
6/ 3/24	272.116	SOLD 24.11	0.00	6,560.72	5,671.99
6/ 3/24	359.890	PURCHASED 24.11	0.00	-8,676.94	8,676.94
6/ 3/24	471.322	PURCHASED 24.11	0.00	-11,363.57	11,363.57
6/ 4/24	0.197	SOLD 23.91	0.00	4.71	4.11
6/ 4/24	0.197	SOLD 23.91	0.00	4.71	4.11
6/ 4/24	12.985	SOLD 23.95	0.00	311.00	270.68
6/ 4/24	30.060	SOLD 23.95	0.00	719.94	626.62
6/ 4/24	30.204	SOLD 23.95	0.00	723.38	629.62
6/ 4/24	87.255	PURCHASED 23.95	0.00	-2,089.76	2,089.76
6/ 4/24	308.591	PURCHASED 23.95	0.00	-7,390.75	7,390.75
6/ 5/24	0.101	SOLD 24.16	0.00	2.44	2.11
6/ 5/24	0.503	SOLD 24.19	0.00	12.17	10.49
6/ 5/24	1.389	SOLD 24.18	0.00	33.58	28.96
6/ 5/24	6.534	PURCHASED 24.18	0.00	-158.00	158.00
6/ 5/24	28.016	SOLD 24.18	0.00	677.43	584.04
6/ 5/24	86.569	SOLD 24.18	0.00	2,093.24	1,804.66
6/ 5/24	209.757	PURCHASED 24.18	0.00	-5,071.92	5,071.92
6/ 5/24	1,029.175	SOLD 24.18	0.00	24,885.46	21,454.71
6/ 6/24	0.052	SOLD 24.23	0.00	1.26	1.08
6/ 6/24	0.101	SOLD 24.16	0.00	2.44	2.11
6/ 6/24	0.401	SOLD 24.16	0.00	9.69	8.36
6/ 6/24	2.851	SOLD 24.17	0.00	68.90	59.44
6/ 6/24	10.333	PURCHASED 24.17	0.00	-249.75	249.75
6/ 6/24	19.265	SOLD 24.17	0.00	465.63	401.64
6/ 6/24	23.704	SOLD 24.17	0.00	572.92	494.18
6/ 6/24	335.376	PURCHASED 24.17	0.00	-8,106.04	8,106.04
6/ 7/24	0.277	SOLD 24.19	0.00	6.70	5.78
6/ 7/24	20.766	PURCHASED 24.15	0.00	-501.50	501.50
6/ 7/24	125.839	PURCHASED 24.15	0.00	-3,039.01	3,039.01
6/ 7/24	377.835	SOLD 24.15	0.00	9,124.72	7,877.33
6/ 7/24	875.949	SOLD 24.15	0.00	21,154.18	18,262.30
6/10/24	0.234	SOLD 24.23	0.00	5.67	4.88
6/10/24	14.656	SOLD 24.22	0.00	354.97	305.60
6/10/24	110.000	PURCHASED 24.22	0.00	-2,664.20	2,664.20
6/10/24	519.456	PURCHASED 24.22	0.00	-12,581.23	12,581.23
6/11/24	0.051	SOLD 24.12	0.00	1.23	1.06
6/11/24	0.105	SOLD 24.29	0.00	2.55	2.19
6/11/24	0.761	SOLD 24.22	0.00	18.43	15.87
6/11/24	1.097	SOLD 24.23	0.00	26.58	22.87
6/11/24	7.718	PURCHASED 24.22	0.00	-186.92	186.92
6/11/24	52.937	SOLD 24.22	0.00	1,282.14	1,103.86
6/11/24	103.256	SOLD 24.22	0.00	2,500.85	2,153.12

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/11/24	217.407	24.22	0.00	-5,265.60	5,265.60
6/12/24	0.104	24.42	0.00	2.54	2.17
6/12/24	0.770	24.40	0.00	18.79	16.06
6/12/24	0.937	24.41	0.00	22.87	19.54
6/12/24	16.293	24.40	0.00	397.55	339.79
6/12/24	19.376	24.40	0.00	472.78	404.08
6/12/24	93.732	24.40	0.00	-2,287.05	2,287.05
6/12/24	446.964	24.40	0.00	-10,905.93	10,905.93
6/13/24	0.067	24.33	0.00	1.63	1.40
6/13/24	11.909	24.24	0.00	288.68	248.38
6/13/24	12.693	24.24	0.00	-307.67	307.67
6/13/24	98.983	24.24	0.00	-2,399.36	2,399.36
6/13/24	289.167	24.24	0.00	-7,009.40	7,009.40
6/14/24	0.154	24.16	0.00	3.72	3.21
6/14/24	0.167	24.13	0.00	4.03	3.48
6/14/24	5.244	24.11	0.00	126.43	109.37
6/14/24	16.654	24.11	0.00	401.53	347.35
6/14/24	31.674	24.11	0.00	-763.67	763.67
6/14/24	46.908	24.11	0.00	-1,130.96	1,130.96
6/17/24	1.018	24.27	0.00	24.71	21.24
6/17/24	9.571	24.27	0.00	-232.29	232.29
6/17/24	114.897	24.27	0.00	2,788.54	2,397.23
6/17/24	147.653	24.27	0.00	3,583.55	3,080.66
6/17/24	179.520	24.27	0.00	-4,356.96	4,356.96
6/17/24	202.578	24.27	0.00	4,916.57	4,226.62
6/17/24	704.831	24.27	0.00	-17,106.25	17,106.25
6/17/24	819.774	24.27	0.00	-19,895.91	19,895.91
6/18/24	0.168	24.23	0.00	4.07	3.51
6/18/24	0.199	24.27	0.00	4.83	4.15
6/18/24	0.205	24.29	0.00	4.98	4.28
6/18/24	51.131	24.26	0.00	1,240.43	1,066.92
6/18/24	74.897	24.26	0.00	-1,816.99	1,816.99
6/18/24	372.199	24.26	0.00	9,029.54	7,766.46
6/18/24	451.065	24.26	0.00	-10,942.83	10,942.83
6/20/24	0.103	24.08	0.00	2.48	2.15
6/20/24	0.148	24.26	0.00	3.59	3.09
6/20/24	1.014	24.18	0.00	24.52	21.16
6/20/24	1.232	24.19	0.00	-29.80	29.80
6/20/24	89.566	24.19	0.00	2,166.60	1,869.48
6/20/24	93.445	24.19	0.00	2,260.43	1,950.45
6/20/24	125.887	24.19	0.00	3,045.20	2,627.60
6/20/24	251.296	24.19	0.00	-6,078.85	6,078.85
6/20/24	1,230.074	24.19	0.00	-29,755.49	29,755.49
6/21/24	0.991	24.34	0.00	24.12	20.69
6/21/24	2.686	24.33	0.00	65.35	56.07
6/21/24	13.762	24.33	0.00	334.83	287.27
6/21/24	53.123	24.33	0.00	-1,292.49	1,292.49
6/21/24	60.176	24.33	0.00	-1,464.09	1,464.09
6/21/24	124.992	24.33	0.00	-3,041.05	3,041.05
6/21/24	175.835	24.33	0.00	-4,278.07	4,278.07
6/21/24	233.728	24.33	0.00	5,686.61	4,878.95
6/24/24	0.052	24.42	0.00	1.27	1.09
6/24/24	0.312	24.29	0.00	7.58	6.51
6/24/24	0.559	24.31	0.00	13.59	11.67
6/24/24	10.083	24.33	0.00	245.33	210.49
6/24/24	60.902	24.33	0.00	1,481.75	1,271.39
6/24/24	73.109	24.33	0.00	-1,778.73	1,778.73
6/24/24	275.230	24.33	0.00	-6,696.34	6,696.34

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
6/25/24	0.302	SOLD 24.17	0.00	7.30	6.30
6/25/24	0.321	SOLD 24.11	0.00	7.74	6.70
6/25/24	81.213	PURCHASED 24.14	0.00	-1,960.49	1,960.49
6/25/24	81.978	PURCHASED 24.14	0.00	-1,978.94	1,978.94
6/25/24	230.208	SOLD 24.14	0.00	5,557.22	4,805.98
6/25/24	395.335	SOLD 24.14	0.00	9,543.38	8,253.28
6/26/24	0.349	SOLD 24.18	0.00	8.44	7.29
6/26/24	23.664	PURCHASED 24.15	0.00	-571.49	571.49
6/26/24	98.538	PURCHASED 24.15	0.00	-2,379.69	2,379.69
6/26/24	429.464	SOLD 24.15	0.00	10,371.55	8,966.00
6/27/24	0.355	SOLD 24.39	0.00	8.66	7.41
6/27/24	29.537	SOLD 24.40	0.00	720.70	616.81
6/27/24	569.016	PURCHASED 24.40	0.00	-13,883.98	13,883.98
6/27/24	656.811	PURCHASED 24.40	0.00	-16,026.19	16,026.19
6/28/24	0.700	SOLD 24.43	0.00	17.10	14.62
6/28/24	61.210	SOLD 24.44	0.00	1,495.96	1,278.57
6/28/24	120.450	SOLD 24.44	0.00	2,943.80	2,515.99
6/28/24	211.656	PURCHASED 24.44	0.00	-5,172.88	5,172.88
6/28/24	419.376	PURCHASED 24.44	0.00	-10,249.54	10,249.54
6/28/24	607.032	PURCHASED 24.44	0.00	-14,835.86	14,835.86
7/ 1/24	0.688	SOLD 24.24	0.00	16.68	14.37
7/ 1/24	6.789	SOLD 24.25	0.00	164.63	141.83
7/ 1/24	39.899	SOLD 24.25	0.00	967.54	833.55
7/ 1/24	133.688	PURCHASED 24.25	0.00	-3,241.93	3,241.93
7/ 1/24	273.645	SOLD 24.25	0.00	6,635.90	5,716.84
7/ 1/24	492.230	SOLD 24.25	0.00	11,936.57	10,283.40
7/ 1/24	626.199	PURCHASED 24.25	0.00	-15,185.32	15,185.32
7/ 2/24	0.257	SOLD 24.28	0.00	6.24	5.37
7/ 2/24	0.758	SOLD 24.27	0.00	18.40	15.84
7/ 2/24	3.655	SOLD 24.29	0.00	88.78	76.37
7/ 2/24	7.859	SOLD 24.29	0.00	190.89	164.21
7/ 2/24	90.156	SOLD 24.29	0.00	2,189.89	1,883.75
7/ 2/24	205.049	PURCHASED 24.29	0.00	-4,980.64	4,980.64
7/ 2/24	459.942	PURCHASED 24.29	0.00	-11,171.99	11,171.99
7/ 3/24	0.515	SOLD 24.23	0.00	12.48	10.76
7/ 3/24	0.665	SOLD 24.26	0.00	16.13	13.90
7/ 3/24	1.062	SOLD 24.24	0.00	25.74	22.19
7/ 3/24	30.505	PURCHASED 24.24	0.00	-739.44	739.44
7/ 3/24	120.020	SOLD 24.24	0.00	2,909.29	2,508.21
7/ 3/24	138.452	PURCHASED 24.24	0.00	-3,356.07	3,356.07
7/ 3/24	777.365	PURCHASED 24.24	0.00	-18,843.32	18,843.32
7/ 3/24	5,175.263	SOLD 24.24	0.00	125,448.37	108,154.20
7/ 5/24	0.223	SOLD 24.35	0.00	5.43	4.66
7/ 5/24	0.228	SOLD 24.34	0.00	5.55	4.77
7/ 5/24	1.943	PURCHASED 24.37	0.00	-47.36	47.36
7/ 5/24	2.923	SOLD 24.38	0.00	71.26	61.09
7/ 5/24	11.151	SOLD 24.38	0.00	271.85	233.07
7/ 5/24	17.232	PURCHASED 24.38	0.00	-420.11	420.11
7/ 5/24	43.206	SOLD 24.38	0.00	1,053.36	903.05
7/ 5/24	606.597	PURCHASED 24.38	0.00	-14,788.84	14,788.84
7/ 8/24	0.204	SOLD 24.36	0.00	4.97	4.26
7/ 8/24	0.590	SOLD 24.39	0.00	14.39	12.33
7/ 8/24	0.749	SOLD 24.39	0.00	18.27	15.66
7/ 8/24	22.101	SOLD 24.38	0.00	538.81	461.97
7/ 8/24	45.643	PURCHASED 24.38	0.00	-1,112.78	1,112.78
7/ 8/24	154.565	SOLD 24.38	0.00	3,768.29	3,230.82
7/ 8/24	310.696	PURCHASED 24.38	0.00	-7,574.77	7,574.77
7/ 9/24	0.257	SOLD 24.12	0.00	6.20	5.37

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/ 9/24	1.201 SOLD	24.12	0.00	28.97	25.11
7/ 9/24	51.791 SOLD	24.13	0.00	1,249.72	1,082.61
7/ 9/24	65.899 SOLD	24.13	0.00	1,590.15	1,377.52
7/ 9/24	104.303 PURCHASED	24.13	0.00	-2,516.83	2,516.83
7/ 9/24	112.008 PURCHASED	24.13	0.00	-2,702.75	2,702.75
7/10/24	0.350 SOLD	24.26	0.00	8.49	7.32
7/10/24	0.379 SOLD	24.25	0.00	9.19	7.92
7/10/24	5.122 SOLD	24.23	0.00	124.11	107.09
7/10/24	13.724 SOLD	24.23	0.00	332.53	286.94
7/10/24	151.603 PURCHASED	24.23	0.00	-3,673.35	3,673.35
7/10/24	812.467 PURCHASED	24.23	0.00	-19,686.08	19,686.08
7/11/24	0.200 SOLD	24.55	0.00	4.91	4.18
7/11/24	0.281 SOLD	24.52	0.00	6.89	5.88
7/11/24	0.464 SOLD	24.50	0.00	11.37	9.70
7/11/24	3.805 SOLD	24.52	0.00	93.31	79.56
7/11/24	42.088 SOLD	24.52	0.00	1,032.00	880.00
7/11/24	110.251 PURCHASED	24.52	0.00	-2,703.35	2,703.35
7/11/24	120.407 PURCHASED	24.52	0.00	-2,952.39	2,952.39
7/12/24	0.055 SOLD	24.55	0.00	1.35	1.15
7/12/24	3.242 SOLD	24.76	0.00	80.28	67.79
7/12/24	45.494 PURCHASED	24.76	0.00	-1,126.44	1,126.44
7/12/24	236.188 PURCHASED	24.76	0.00	-5,848.01	5,848.01
7/15/24	3.278 SOLD	24.89	0.00	81.60	68.56
7/15/24	339.994 PURCHASED	24.89	0.00	-8,462.45	8,462.45
7/15/24	526.512 PURCHASED	24.89	0.00	-13,104.89	13,104.89
7/16/24	0.054 SOLD	25.19	0.00	1.36	1.13
7/16/24	0.186 SOLD	25.27	0.00	4.70	3.89
7/16/24	3.054 SOLD	25.31	0.00	77.30	63.89
7/16/24	9.088 SOLD	25.31	0.00	230.02	190.13
7/16/24	28.333 PURCHASED	25.31	0.00	-717.10	717.10
7/16/24	105.107 SOLD	25.31	0.00	2,660.26	2,198.98
7/16/24	136.635 PURCHASED	25.31	0.00	-3,458.24	3,458.24
7/16/24	1,083.571 PURCHASED	25.31	0.00	-27,425.17	27,425.17
7/17/24	0.089 SOLD	25.06	0.00	2.23	1.86
7/17/24	0.571 SOLD	25.08	0.00	14.32	11.95
7/17/24	8.805 PURCHASED	25.10	0.00	-221.01	221.01
7/17/24	14.190 SOLD	25.10	0.00	356.17	296.97
7/17/24	24.003 SOLD	25.10	0.00	602.48	502.34
7/17/24	45.300 SOLD	25.10	0.00	1,137.04	948.05
7/17/24	644.455 PURCHASED	25.10	0.00	-16,175.81	16,175.81
7/17/24	645.171 PURCHASED	25.10	0.00	-16,193.80	16,193.80
7/18/24	0.053 SOLD	24.53	0.00	1.30	1.11
7/18/24	0.189 SOLD	24.71	0.00	4.67	3.96
7/18/24	7.045 PURCHASED	24.68	0.00	-173.88	173.88
7/18/24	8.231 SOLD	24.68	0.00	203.15	172.27
7/18/24	9.532 SOLD	24.68	0.00	235.26	199.50
7/18/24	11.329 SOLD	24.68	0.00	279.60	237.11
7/18/24	53.519 PURCHASED	24.68	0.00	-1,320.84	1,320.84
7/18/24	204.615 PURCHASED	24.68	0.00	-5,049.90	5,049.90
7/19/24	0.164 SOLD	24.51	0.00	4.02	3.43
7/19/24	0.242 SOLD	24.55	0.00	5.94	5.07
7/19/24	10.073 SOLD	24.50	0.00	246.78	210.83
7/19/24	11.976 SOLD	24.50	0.00	293.41	250.66
7/19/24	49.865 SOLD	24.50	0.00	1,221.70	1,043.68
7/19/24	74.707 PURCHASED	24.50	0.00	-1,830.31	1,830.31
7/19/24	84.520 PURCHASED	24.50	0.00	-2,070.75	2,070.75
7/22/24	0.055 SOLD	24.55	0.00	1.35	1.15
7/22/24	0.752 SOLD	24.77	0.00	18.63	15.74



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

Table with columns: TRADE DATE, SHARES/PV, PURCHASE/SALE PRICE, TRANSACTION EXPENSE, PURCHASE/SALE PROCEEDS, COST/ADJUSTED HISTORICAL COST. Includes transaction details for various dates from 7/22/24 to 8/1/24.

RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN

Table with columns: TRADE DATE, SHARES/PV, PURCHASE/SALE PRICE, TRANSACTION EXPENSE, PURCHASE/SALE PROCEEDS, COST/ADJUSTED HISTORICAL COST. Includes transaction details for dates from 12/29/23 to 1/2/24.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 2/24	56.050	179.44	0.00	-10,057.67	10,057.67
1/ 2/24	763.153	179.44	0.00	136,940.24	131,569.72
1/ 3/24	14.238	179.44	0.00	-2,554.92	2,554.92
1/ 3/24	114.090	179.45	0.00	-20,473.45	20,473.45
1/ 4/24	0.008	168.75	0.00	1.35	1.38
1/ 4/24	0.013	173.08	0.00	2.25	2.24
1/ 4/24	0.974	179.41	0.00	174.75	167.93
1/ 4/24	8.098	179.45	0.00	-1,453.20	1,453.20
1/ 4/24	13.015	179.46	0.00	2,335.66	2,243.98
1/ 4/24	90.715	179.46	0.00	-16,279.69	16,279.69
1/ 5/24	0.040	178.50	0.00	7.14	6.90
1/ 5/24	1.320	179.42	0.00	-236.84	236.84
1/ 5/24	2.222	179.46	0.00	398.77	383.14
1/ 5/24	14.441	179.47	0.00	-2,591.75	2,591.75
1/ 5/24	295.047	179.47	0.00	-52,952.15	52,952.15
1/ 8/24	0.025	180.00	0.00	4.50	4.31
1/ 8/24	0.025	180.80	0.00	4.52	4.31
1/ 8/24	0.056	180.89	0.00	10.13	9.66
1/ 8/24	0.301	179.40	0.00	54.00	51.90
1/ 8/24	4.594	179.51	0.00	824.65	792.17
1/ 8/24	17.167	179.51	0.00	3,081.57	2,960.20
1/ 8/24	21.177	179.51	0.00	3,801.42	3,651.67
1/ 8/24	24.828	179.51	0.00	-4,456.81	4,456.81
1/ 8/24	43.548	179.51	0.00	-7,817.36	7,817.36
1/ 9/24	0.008	168.75	0.00	1.35	1.38
1/ 9/24	0.148	179.39	0.00	26.55	25.52
1/ 9/24	3.518	179.49	0.00	631.46	606.64
1/ 9/24	5.500	179.51	0.00	987.28	948.42
1/ 9/24	27.707	179.51	0.00	-4,973.72	4,973.72
1/ 9/24	58.299	179.51	0.00	-10,465.28	10,465.28
1/10/24	0.251	179.28	0.00	45.00	43.29
1/10/24	12.930	179.54	0.00	2,321.40	2,229.79
1/10/24	50.053	179.53	0.00	-8,986.02	8,986.02
1/10/24	149.393	179.53	0.00	-26,820.55	26,820.55
1/11/24	0.032	176.88	0.00	5.66	5.52
1/11/24	0.180	180.00	0.00	32.40	31.04
1/11/24	1.505	179.57	0.00	270.26	259.54
1/11/24	12.080	179.53	0.00	-2,168.69	2,168.69
1/11/24	26.274	179.53	0.00	-4,717.02	4,717.02
1/11/24	302.659	179.53	0.00	54,336.42	52,194.50
1/12/24	0.060	180.00	0.00	10.80	10.35
1/12/24	11.427	179.55	0.00	-2,051.75	2,051.75
1/12/24	17.318	179.55	0.00	-3,109.43	3,109.43
1/12/24	461.461	179.55	0.00	82,855.35	79,581.12
1/16/24	0.010	180.00	0.00	1.80	1.72
1/16/24	0.030	182.00	0.00	-5.46	5.46
1/16/24	0.104	179.42	0.00	18.66	17.94
1/16/24	0.276	179.35	0.00	49.50	47.60
1/16/24	2.772	179.57	0.00	497.78	478.05
1/16/24	4.211	179.61	0.00	-756.32	756.32
1/16/24	13.584	179.59	0.00	2,439.49	2,342.68
1/16/24	63.361	179.59	0.00	-11,378.96	11,378.96
1/16/24	1,683.207	179.59	0.00	302,287.09	290,283.22
1/17/24	0.020	180.00	0.00	3.60	3.45
1/17/24	0.021	176.19	0.00	3.70	3.62
1/17/24	1.535	179.58	0.00	275.66	264.72
1/17/24	1.614	179.62	0.00	-289.90	289.90
1/17/24	3.439	179.61	0.00	617.67	593.09

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
1/17/24	12.422	PURCHASED 179.61	0.00	-2,231.06	2,231.06
1/18/24	0.068	SOLD 178.68	0.00	12.15	11.73
1/18/24	22.386	SOLD 179.61	0.00	4,020.71	3,861.25
1/18/24	225.591	PURCHASED 179.61	0.00	-40,518.33	40,518.33
1/18/24	236.591	PURCHASED 179.61	0.00	-42,494.06	42,494.06
1/19/24	0.165	SOLD 179.94	0.00	29.69	28.46
1/19/24	11.262	SOLD 179.62	0.00	2,022.88	1,942.56
1/19/24	15.372	SOLD 179.62	0.00	2,761.17	2,651.49
1/19/24	30.217	PURCHASED 179.62	0.00	-5,427.50	5,427.50
1/19/24	33.388	PURCHASED 179.62	0.00	-5,997.16	5,997.16
1/22/24	0.039	SOLD 180.51	0.00	7.04	6.73
1/22/24	0.063	SOLD 178.57	0.00	11.25	10.87
1/22/24	5.841	SOLD 179.64	0.00	1,049.26	1,007.62
1/22/24	7.583	SOLD 179.65	0.00	1,362.29	1,308.12
1/22/24	11.902	SOLD 179.64	0.00	2,138.12	2,053.18
1/22/24	17.384	PURCHASED 179.65	0.00	-3,123.04	3,123.04
1/22/24	325.178	PURCHASED 179.65	0.00	-58,418.26	58,418.26
1/23/24	0.005	SOLD 190.00	0.00	0.95	0.86
1/23/24	0.433	SOLD 179.79	0.00	77.85	74.70
1/23/24	33.942	PURCHASED 179.66	0.00	-6,097.95	6,097.95
1/23/24	82.924	PURCHASED 179.66	0.00	-14,898.17	14,898.17
1/23/24	2,022.235	SOLD 179.66	0.00	363,314.65	348,863.41
1/24/24	0.050	SOLD 180.00	0.00	9.00	8.63
1/24/24	0.128	SOLD 179.30	0.00	22.95	22.08
1/24/24	21.782	PURCHASED 179.67	0.00	-3,913.49	3,913.49
1/24/24	135.324	SOLD 179.67	0.00	24,313.66	23,347.50
1/24/24	204.715	SOLD 179.67	0.00	36,781.16	35,319.56
1/24/24	274.402	PURCHASED 179.67	0.00	-49,301.78	49,301.78
1/25/24	0.331	SOLD 179.46	0.00	59.40	57.11
1/25/24	7.029	PURCHASED 179.69	0.00	-1,263.02	1,263.02
1/25/24	24.624	PURCHASED 179.68	0.00	-4,424.43	4,424.43
1/25/24	93.686	SOLD 179.68	0.00	16,833.52	16,163.85
1/26/24	0.010	SOLD 180.00	0.00	1.80	1.73
1/26/24	0.062	SOLD 180.48	0.00	11.19	10.70
1/26/24	14.295	PURCHASED 179.69	0.00	-2,568.60	2,568.60
1/26/24	34.017	PURCHASED 179.69	0.00	-6,112.58	6,112.58
1/29/24	0.053	SOLD 178.30	0.00	9.45	9.15
1/29/24	4.955	PURCHASED 179.74	0.00	-890.60	890.60
1/29/24	25.715	SOLD 179.72	0.00	4,621.41	4,437.08
1/29/24	236.883	PURCHASED 179.72	0.00	-42,572.67	42,572.67
1/30/24	0.043	SOLD 177.91	0.00	7.65	7.42
1/30/24	0.172	PURCHASED 180.12	0.00	-30.98	30.98
1/30/24	14.555	SOLD 179.74	0.00	2,616.07	2,511.59
1/30/24	68.880	SOLD 179.74	0.00	12,380.47	11,885.84
1/30/24	89.336	PURCHASED 179.74	0.00	-16,057.25	16,057.25
1/30/24	91.330	PURCHASED 179.74	0.00	-16,415.70	16,415.70
1/31/24	0.068	SOLD 178.68	0.00	12.15	11.73
1/31/24	0.265	SOLD 180.00	0.00	47.70	45.73
1/31/24	14.248	SOLD 179.74	0.00	2,560.95	2,458.78
1/31/24	70.307	SOLD 179.74	0.00	12,637.05	12,132.90
1/31/24	80.471	PURCHASED 179.74	0.00	-14,463.78	14,463.78
1/31/24	122.399	SOLD 179.74	0.00	22,000.00	21,122.43
1/31/24	125.663	PURCHASED 179.74	0.00	-22,586.72	22,586.72
2/ 1/24	2.091	PURCHASED 179.76	0.00	-375.87	375.87
2/ 1/24	49.427	SOLD 179.76	0.00	8,884.94	8,529.87
2/ 1/24	84.748	PURCHASED 179.76	0.00	-15,234.28	15,234.28
2/ 1/24	89.394	SOLD 179.76	0.00	16,069.53	15,427.18
2/ 2/24	24.872	PURCHASED 179.76	0.00	-4,470.91	4,470.91

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2/ 2/24	38.785	PURCHASED 179.76	0.00	-6,971.99	6,971.99
2/ 5/24	22.847	PURCHASED 179.80	0.00	-4,107.93	4,107.93
2/ 5/24	62.540	PURCHASED 179.80	0.00	-11,244.75	11,244.75
2/ 6/24	0.083	SOLD 179.04	0.00	14.86	14.32
2/ 6/24	4.092	PURCHASED 179.78	0.00	-735.67	735.67
2/ 6/24	10.422	PURCHASED 179.80	0.00	-1,873.92	1,873.92
2/ 6/24	16.165	SOLD 179.80	0.00	2,906.46	2,789.83
2/ 7/24	0.056	SOLD 178.39	0.00	9.99	9.67
2/ 7/24	6.883	SOLD 179.81	0.00	1,237.65	1,187.99
2/ 7/24	17.072	SOLD 179.82	0.00	3,069.96	2,946.59
2/ 7/24	22.542	PURCHASED 179.82	0.00	-4,053.44	4,053.44
2/ 7/24	218.121	PURCHASED 179.82	0.00	-39,222.45	39,222.45
2/ 8/24	0.325	SOLD 180.00	0.00	58.50	56.10
2/ 8/24	0.415	SOLD 179.66	0.00	74.56	71.63
2/ 8/24	9.491	SOLD 179.82	0.00	1,706.68	1,638.20
2/ 8/24	15.179	SOLD 179.83	0.00	2,729.67	2,619.98
2/ 8/24	23.108	PURCHASED 179.83	0.00	-4,155.50	4,155.50
2/ 8/24	108.427	PURCHASED 179.83	0.00	-19,498.36	19,498.36
2/ 9/24	0.155	SOLD 180.00	0.00	27.90	26.75
2/ 9/24	11.412	SOLD 179.84	0.00	2,052.35	1,969.78
2/ 9/24	16.484	PURCHASED 179.84	0.00	-2,964.55	2,964.55
2/12/24	0.118	SOLD 179.24	0.00	21.15	20.37
2/12/24	0.781	SOLD 179.94	0.00	140.53	134.81
2/12/24	22.282	SOLD 179.87	0.00	4,007.91	3,846.22
2/12/24	63.383	PURCHASED 179.87	0.00	-11,400.76	11,400.76
2/12/24	100.163	PURCHASED 179.87	0.00	-18,016.26	18,016.26
2/13/24	0.128	SOLD 179.30	0.00	22.95	22.09
2/13/24	3.574	PURCHASED 179.89	0.00	-642.92	642.92
2/13/24	17.486	PURCHASED 179.88	0.00	-3,145.36	3,145.36
2/13/24	38.523	SOLD 179.88	0.00	6,929.50	6,649.72
2/14/24	0.055	SOLD 180.00	0.00	9.90	9.49
2/14/24	17.525	PURCHASED 179.90	0.00	-3,152.67	3,152.67
2/14/24	50.668	SOLD 179.90	0.00	9,115.14	8,746.57
2/14/24	130.330	PURCHASED 179.90	0.00	-23,446.43	23,446.43
2/15/24	0.173	SOLD 179.48	0.00	31.05	29.86
2/15/24	0.588	SOLD 179.93	0.00	105.80	101.51
2/15/24	8.964	SOLD 179.90	0.00	1,612.62	1,547.44
2/15/24	11.069	PURCHASED 179.89	0.00	-1,991.23	1,991.23
2/15/24	17.520	SOLD 179.90	0.00	3,151.87	3,024.46
2/15/24	50.944	PURCHASED 179.90	0.00	-9,164.81	9,164.81
2/16/24	0.023	SOLD 176.09	0.00	4.05	3.97
2/16/24	2.944	SOLD 179.95	0.00	529.77	508.23
2/16/24	24.936	PURCHASED 179.92	0.00	-4,486.54	4,486.54
2/16/24	36.368	PURCHASED 179.92	0.00	-6,543.25	6,543.25
2/20/24	0.010	SOLD 180.00	0.00	1.80	1.73
2/20/24	0.043	SOLD 177.91	0.00	7.65	7.42
2/20/24	0.140	SOLD 179.79	0.00	25.17	24.17
2/20/24	0.758	PURCHASED 180.05	0.00	-136.48	136.48
2/20/24	0.810	SOLD 179.85	0.00	145.68	139.84
2/20/24	1.301	SOLD 179.96	0.00	234.13	224.61
2/20/24	4.756	SOLD 179.96	0.00	855.88	821.11
2/20/24	259.115	PURCHASED 179.96	0.00	-46,630.41	46,630.41
2/21/24	116.748	PURCHASED 179.97	0.00	-21,011.09	21,011.09
2/21/24	123.552	PURCHASED 179.97	0.00	-22,235.69	22,235.69
2/22/24	0.044	SOLD 178.64	0.00	7.86	7.60
2/22/24	0.250	SOLD 180.00	0.00	45.00	43.17
2/22/24	1.770	SOLD 180.02	0.00	318.63	305.62
2/22/24	2.362	SOLD 179.95	0.00	425.04	407.83

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2/22/24	11.062	179.99	0.00	-1,991.00	1,991.00
2/22/24	24.020	179.98	0.00	-4,323.18	4,323.18
2/22/24	27.546	179.98	0.00	-4,957.78	4,957.78
2/23/24	0.023	176.09	0.00	4.05	3.97
2/23/24	0.250	180.00	0.00	45.00	43.17
2/23/24	0.556	179.86	0.00	100.00	96.01
2/23/24	9.337	179.99	0.00	-1,680.54	1,680.54
2/23/24	17.348	179.99	0.00	3,122.53	2,995.53
2/23/24	110.562	179.99	0.00	19,900.00	19,091.09
2/23/24	147.963	179.99	0.00	-26,631.92	26,631.92
2/23/24	959.968	179.99	0.00	172,784.62	165,760.70
2/26/24	0.700	179.90	0.00	-125.93	125.93
2/26/24	0.747	180.12	0.00	134.55	128.99
2/26/24	42.642	180.02	0.00	7,676.45	7,363.24
2/26/24	44.980	180.02	0.00	-8,097.33	8,097.33
2/27/24	0.043	177.91	0.00	7.65	7.43
2/27/24	0.358	180.14	0.00	64.49	61.82
2/27/24	4.399	180.05	0.00	-792.04	792.04
2/27/24	107.393	180.03	0.00	-19,333.96	19,333.96
2/28/24	0.518	180.06	0.00	93.27	89.46
2/28/24	0.895	179.96	0.00	-161.06	161.06
2/28/24	88.622	180.04	0.00	-15,955.53	15,955.53
2/28/24	204.933	180.04	0.00	-36,896.16	36,896.16
2/29/24	0.023	176.09	0.00	4.05	3.97
2/29/24	2.400	180.05	0.00	432.11	414.51
2/29/24	72.442	180.05	0.00	-13,043.13	13,043.13
2/29/24	130.422	180.05	0.00	-23,482.52	23,482.52
3/ 1/24	0.296	180.07	0.00	53.30	51.12
3/ 1/24	19.735	180.06	0.00	3,553.41	3,408.50
3/ 1/24	21.745	180.06	0.00	-3,915.34	3,915.34
3/ 1/24	29.084	180.06	0.00	-5,236.81	5,236.81
3/ 1/24	49.432	180.06	0.00	8,900.74	8,537.58
3/ 4/24	0.397	180.23	0.00	71.55	68.57
3/ 4/24	8.746	180.09	0.00	-1,575.08	1,575.08
3/ 4/24	17.605	180.09	0.00	3,170.40	3,040.71
3/ 4/24	80.155	180.09	0.00	-14,435.04	14,435.04
3/ 4/24	157.980	180.09	0.00	28,450.57	27,286.09
3/ 5/24	0.200	180.00	0.00	36.00	34.54
3/ 5/24	6.471	180.11	0.00	-1,165.48	1,165.48
3/ 5/24	7.750	180.11	0.00	-1,395.87	1,395.87
3/ 5/24	192.622	180.11	0.00	34,693.12	33,269.57
3/ 6/24	0.103	179.22	0.00	18.46	17.79
3/ 6/24	0.250	180.00	0.00	45.00	43.18
3/ 6/24	0.325	180.00	0.00	58.50	56.14
3/ 6/24	2.494	180.12	0.00	-449.22	449.22
3/ 6/24	7.176	180.11	0.00	1,292.49	1,239.55
3/ 6/24	10.373	180.11	0.00	1,868.25	1,791.78
3/ 6/24	53.941	180.11	0.00	9,715.32	9,317.51
3/ 6/24	114.719	180.11	0.00	-20,662.00	20,662.00
3/ 6/24	157.061	180.11	0.00	-28,288.19	28,288.19
3/ 7/24	0.072	181.25	0.00	13.05	12.44
3/ 7/24	0.250	180.00	0.00	45.00	43.18
3/ 7/24	3.082	180.13	0.00	-555.15	555.15
3/ 7/24	7.517	180.13	0.00	1,354.07	1,298.46
3/ 7/24	29.426	180.13	0.00	-5,300.57	5,300.57
3/ 7/24	34.803	180.13	0.00	6,269.10	6,011.77
3/ 8/24	0.021	179.05	0.00	3.76	3.63
3/ 8/24	0.250	180.00	0.00	45.00	43.19

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3/ 8/24	1.215	SOLD 180.15	0.00	218.88	209.92
3/ 8/24	1.882	PURCHASED 180.10	0.00	-338.94	338.94
3/ 8/24	8.151	SOLD 180.12	0.00	1,468.17	1,408.30
3/ 8/24	36.491	SOLD 180.13	0.00	6,573.19	6,304.77
3/ 8/24	678.938	PURCHASED 180.13	0.00	-122,297.04	122,297.04
3/11/24	0.250	SOLD 180.00	0.00	45.00	43.19
3/11/24	9.726	PURCHASED 180.18	0.00	-1,752.42	1,752.42
3/11/24	10.851	SOLD 180.17	0.00	1,955.00	1,874.82
3/11/24	39.496	PURCHASED 180.17	0.00	-7,116.00	7,116.00
3/11/24	87.606	SOLD 180.17	0.00	15,783.89	15,136.47
3/12/24	0.022	SOLD 184.09	0.00	4.05	3.80
3/12/24	0.058	PURCHASED 181.38	0.00	-10.52	10.52
3/12/24	0.075	SOLD 180.53	0.00	13.54	12.96
3/12/24	3.238	SOLD 180.16	0.00	583.35	559.46
3/12/24	7.795	SOLD 180.17	0.00	1,404.46	1,346.82
3/12/24	8.281	PURCHASED 180.19	0.00	-1,492.12	1,492.12
3/12/24	8.988	PURCHASED 180.19	0.00	-1,619.54	1,619.54
3/12/24	218.482	SOLD 180.18	0.00	39,366.03	37,749.30
3/12/24	288.684	SOLD 180.18	0.00	52,015.05	49,878.79
3/13/24	0.250	SOLD 180.00	0.00	45.00	43.20
3/13/24	3.665	SOLD 180.17	0.00	660.34	633.31
3/13/24	8.940	PURCHASED 180.19	0.00	-1,610.88	1,610.88
3/13/24	352.469	PURCHASED 180.19	0.00	-63,511.30	63,511.30
3/14/24	0.025	SOLD 180.00	0.00	4.50	4.32
3/14/24	0.040	SOLD 180.00	0.00	7.20	6.91
3/14/24	0.049	SOLD 179.80	0.00	8.81	8.47
3/14/24	1.368	SOLD 180.15	0.00	246.44	236.39
3/14/24	1.481	SOLD 180.14	0.00	266.79	255.92
3/14/24	4.154	SOLD 180.19	0.00	748.52	717.82
3/14/24	4.538	PURCHASED 180.19	0.00	-817.69	817.69
3/14/24	13.865	PURCHASED 180.20	0.00	-2,498.48	2,498.48
3/15/24	10.193	PURCHASED 180.21	0.00	-1,836.86	1,836.86
3/15/24	46.335	PURCHASED 180.21	0.00	-8,350.07	8,350.07
3/18/24	0.017	SOLD 185.29	0.00	3.15	2.94
3/18/24	0.065	SOLD 179.54	0.00	11.67	11.23
3/18/24	0.265	SOLD 180.00	0.00	47.70	45.79
3/18/24	3.448	SOLD 180.25	0.00	621.51	595.85
3/18/24	28.153	PURCHASED 180.24	0.00	-5,074.30	5,074.30
3/18/24	45.314	PURCHASED 180.24	0.00	-8,167.38	8,167.38
3/18/24	192.610	SOLD 180.24	0.00	34,716.05	33,284.78
3/19/24	0.021	SOLD 182.86	0.00	3.84	3.63
3/19/24	0.618	SOLD 180.21	0.00	111.37	106.80
3/19/24	15.766	PURCHASED 180.25	0.00	-2,841.77	2,841.77
3/19/24	18.069	PURCHASED 180.25	0.00	-3,256.86	3,256.86
3/20/24	0.103	PURCHASED 179.71	0.00	-18.51	18.51
3/20/24	0.250	SOLD 180.00	0.00	45.00	43.21
3/20/24	3.117	SOLD 180.23	0.00	561.79	538.69
3/20/24	22.348	PURCHASED 180.26	0.00	-4,028.54	4,028.54
3/20/24	205.621	PURCHASED 180.26	0.00	-37,065.31	37,065.31
3/21/24	1.029	PURCHASED 180.21	0.00	-185.44	185.44
3/21/24	12.275	PURCHASED 180.27	0.00	-2,212.81	2,212.81
3/21/24	13.441	PURCHASED 180.28	0.00	-2,423.08	2,423.08
3/21/24	99.122	SOLD 180.27	0.00	17,868.68	17,130.84
3/22/24	0.037	SOLD 182.43	0.00	6.75	6.40
3/22/24	4.030	PURCHASED 180.29	0.00	-726.57	726.57
3/22/24	6.469	SOLD 180.29	0.00	1,166.27	1,118.15
3/22/24	374.836	PURCHASED 180.28	0.00	-67,575.42	67,575.42
3/25/24	0.050	SOLD 180.00	0.00	9.00	8.64

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3/25/24	0.780	SOLD 180.32	0.00	140.65	134.82
3/25/24	26.439	PURCHASED 180.31	0.00	-4,767.27	4,767.27
3/25/24	32.419	PURCHASED 180.31	0.00	-5,845.53	5,845.53
3/25/24	66.568	SOLD 180.31	0.00	12,002.80	11,506.35
3/26/24	0.008	SOLD 191.25	0.00	1.53	1.38
3/26/24	0.020	SOLD 180.00	0.00	3.60	3.46
3/26/24	0.245	PURCHASED 180.49	0.00	-44.22	44.22
3/26/24	0.555	SOLD 180.18	0.00	100.00	95.93
3/26/24	0.841	SOLD 180.30	0.00	151.63	145.37
3/26/24	9.499	PURCHASED 180.31	0.00	-1,712.80	1,712.80
3/26/24	29.510	PURCHASED 180.32	0.00	-5,321.17	5,321.17
3/26/24	31.874	SOLD 180.32	0.00	5,747.60	5,509.53
3/27/24	0.097	SOLD 180.93	0.00	17.55	16.77
3/27/24	9.235	PURCHASED 180.35	0.00	-1,665.49	1,665.49
3/27/24	14.993	SOLD 180.34	0.00	2,703.89	2,591.71
3/27/24	133.675	PURCHASED 180.34	0.00	-24,106.89	24,106.89
3/28/24	0.250	SOLD 180.00	0.00	45.00	43.22
3/28/24	0.451	SOLD 180.18	0.00	81.26	77.96
3/28/24	0.499	SOLD 180.36	0.00	90.00	86.26
3/28/24	5.936	PURCHASED 180.33	0.00	-1,070.44	1,070.44
3/28/24	41.730	PURCHASED 180.34	0.00	-7,525.62	7,525.62
3/28/24	52.912	SOLD 180.34	0.00	9,542.07	9,146.60
3/28/24	689.584	SOLD 180.34	0.00	124,359.56	119,204.48
4/ 1/24	0.010	SOLD 180.00	0.00	1.80	1.73
4/ 1/24	0.046	SOLD 179.35	0.00	8.25	7.95
4/ 1/24	26.691	PURCHASED 180.38	0.00	-4,814.49	4,814.49
4/ 1/24	49.977	SOLD 180.38	0.00	9,014.79	8,639.97
4/ 1/24	87.527	PURCHASED 180.38	0.00	-15,788.06	15,788.06
4/ 1/24	136.665	PURCHASED 180.38	0.00	-24,651.72	24,651.72
4/ 1/24	164.291	SOLD 180.38	0.00	29,634.87	28,402.45
4/ 2/24	0.016	SOLD 183.13	0.00	2.93	2.77
4/ 2/24	0.249	SOLD 180.72	0.00	45.00	43.05
4/ 2/24	0.866	SOLD 180.47	0.00	156.29	149.71
4/ 2/24	4.107	PURCHASED 180.38	0.00	-740.83	740.83
4/ 2/24	6.431	PURCHASED 180.39	0.00	-1,160.07	1,160.07
4/ 2/24	21.161	SOLD 180.40	0.00	3,817.38	3,658.30
4/ 2/24	28.464	SOLD 180.40	0.00	5,134.91	4,920.84
4/ 3/24	0.037	SOLD 182.43	0.00	6.75	6.40
4/ 3/24	0.038	SOLD 179.47	0.00	6.82	6.57
4/ 3/24	0.249	SOLD 180.72	0.00	45.00	43.05
4/ 3/24	1.134	SOLD 180.34	0.00	204.50	196.06
4/ 3/24	2.423	PURCHASED 180.41	0.00	-437.14	437.14
4/ 3/24	4.092	SOLD 180.43	0.00	738.31	707.48
4/ 3/24	9.537	PURCHASED 180.41	0.00	-1,720.56	1,720.56
4/ 3/24	33.008	SOLD 180.41	0.00	5,955.00	5,706.90
4/ 3/24	241.741	PURCHASED 180.41	0.00	-43,612.50	43,612.50
4/ 4/24	13.454	PURCHASED 180.42	0.00	-2,427.34	2,427.34
4/ 4/24	35.617	SOLD 180.42	0.00	6,426.01	6,158.67
4/ 4/24	320.102	PURCHASED 180.42	0.00	-57,752.76	57,752.76
4/ 5/24	0.017	SOLD 185.29	0.00	3.15	2.94
4/ 5/24	1.097	PURCHASED 180.49	0.00	-198.00	198.00
4/ 5/24	3.533	SOLD 180.42	0.00	637.44	610.91
4/ 5/24	5.496	PURCHASED 180.42	0.00	-991.59	991.59
4/ 5/24	21.655	PURCHASED 180.43	0.00	-3,907.30	3,907.30
4/ 5/24	22.116	SOLD 180.43	0.00	3,990.31	3,824.20
4/ 8/24	0.012	SOLD 187.50	0.00	2.25	2.08
4/ 8/24	2.016	SOLD 180.46	0.00	363.80	348.60
4/ 8/24	4.324	PURCHASED 180.46	0.00	-780.31	780.31

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4/ 8/24	29.319	PURCHASED 180.46	0.00	-5,290.98	5,290.98
4/ 9/24	26.393	PURCHASED 180.48	0.00	-4,763.44	4,763.44
4/ 9/24	36.687	PURCHASED 180.48	0.00	-6,621.24	6,621.24
4/ 9/24	48.712	SOLD 180.48	0.00	8,791.58	8,423.33
4/10/24	0.010	SOLD 180.00	0.00	1.80	1.73
4/10/24	0.020	SOLD 180.00	0.00	3.60	3.46
4/10/24	0.049	SOLD 180.41	0.00	8.84	8.47
4/10/24	0.300	SOLD 180.27	0.00	54.08	51.88
4/10/24	2.646	SOLD 180.47	0.00	477.52	457.57
4/10/24	10.143	SOLD 180.49	0.00	1,830.68	1,754.03
4/10/24	12.538	PURCHASED 180.48	0.00	-2,262.90	2,262.90
4/10/24	18.324	SOLD 180.49	0.00	3,307.31	3,168.76
4/10/24	135.586	PURCHASED 180.49	0.00	-24,472.00	24,472.00
4/11/24	0.003	SOLD 193.33	0.00	0.58	0.52
4/11/24	0.249	SOLD 180.72	0.00	45.00	43.06
4/11/24	4.908	SOLD 180.51	0.00	885.96	848.75
4/11/24	14.005	PURCHASED 180.50	0.00	-2,527.84	2,527.84
4/11/24	23.938	PURCHASED 180.50	0.00	-4,320.86	4,320.86
4/12/24	0.045	SOLD 180.00	0.00	8.10	7.78
4/12/24	1.939	SOLD 180.54	0.00	350.07	335.32
4/12/24	6.136	PURCHASED 180.50	0.00	-1,107.55	1,107.55
4/12/24	30.397	PURCHASED 180.51	0.00	-5,486.90	5,486.90
4/15/24	0.172	SOLD 180.52	0.00	31.05	29.75
4/15/24	0.275	SOLD 180.25	0.00	49.57	47.56
4/15/24	14.114	PURCHASED 180.55	0.00	-2,548.24	2,548.24
4/15/24	33.495	SOLD 180.55	0.00	6,047.58	5,792.54
4/15/24	43.755	PURCHASED 180.55	0.00	-7,899.90	7,899.90
4/16/24	0.007	SOLD 184.29	0.00	1.29	1.21
4/16/24	0.022	SOLD 184.09	0.00	4.05	3.80
4/16/24	0.039	SOLD 181.79	0.00	7.09	6.74
4/16/24	0.187	SOLD 180.80	0.00	33.81	32.34
4/16/24	0.292	SOLD 180.31	0.00	52.65	50.50
4/16/24	2.660	SOLD 180.58	0.00	480.33	460.02
4/16/24	4.611	PURCHASED 180.55	0.00	-832.53	832.53
4/16/24	14.990	PURCHASED 180.55	0.00	-2,706.49	2,706.49
4/16/24	897.599	SOLD 180.55	0.00	162,061.54	155,229.50
4/17/24	1.232	PURCHASED 180.62	0.00	-222.52	222.52
4/17/24	7.218	PURCHASED 180.58	0.00	-1,303.40	1,303.40
4/17/24	240.718	PURCHASED 180.57	0.00	-43,466.51	43,466.51
4/17/24	448.870	SOLD 180.57	0.00	81,052.46	77,633.56
4/18/24	0.006	SOLD 190.00	0.00	1.14	1.04
4/18/24	0.022	SOLD 183.64	0.00	4.04	3.81
4/18/24	0.206	SOLD 180.58	0.00	37.20	35.63
4/18/24	0.249	SOLD 180.72	0.00	45.00	43.07
4/18/24	0.941	PURCHASED 180.63	0.00	-169.97	169.97
4/18/24	3.521	PURCHASED 180.60	0.00	-635.88	635.88
4/18/24	9.769	SOLD 180.57	0.00	1,764.00	1,689.60
4/18/24	31.928	PURCHASED 180.58	0.00	-5,765.64	5,765.64
4/19/24	0.005	SOLD 198.00	0.00	0.99	0.86
4/19/24	0.444	SOLD 180.41	0.00	80.10	76.79
4/19/24	3.872	PURCHASED 180.58	0.00	-699.19	699.19
4/19/24	5.500	PURCHASED 180.59	0.00	-993.24	993.24
4/19/24	72.523	SOLD 180.59	0.00	13,097.01	12,543.29
4/22/24	0.010	SOLD 181.00	0.00	1.81	1.73
4/22/24	0.074	SOLD 180.81	0.00	13.38	12.80
4/22/24	0.127	SOLD 181.18	0.00	23.01	21.97
4/22/24	0.188	SOLD 180.27	0.00	33.89	32.52
4/22/24	2.147	SOLD 180.66	0.00	387.88	371.35

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4/22/24	2.419	180.66	0.00	-437.01	437.01
4/22/24	4.310	180.65	0.00	778.60	745.47
4/22/24	57.756	180.63	0.00	10,432.52	9,989.62
4/22/24	105.911	180.63	0.00	-19,130.68	19,130.68
4/23/24	0.012	185.00	0.00	2.22	2.08
4/23/24	0.057	179.30	0.00	10.22	9.86
4/23/24	0.249	180.72	0.00	45.00	43.07
4/23/24	2.830	180.65	0.00	511.23	489.49
4/23/24	6.282	180.64	0.00	-1,134.76	1,134.76
4/23/24	20.510	180.64	0.00	-3,704.85	3,704.85
4/23/24	21.572	180.64	0.00	3,896.71	3,731.18
4/24/24	3.144	180.63	0.00	-567.90	567.90
4/24/24	177.543	180.65	0.00	-32,073.14	32,073.14
4/25/24	0.022	182.73	0.00	4.02	3.81
4/25/24	0.087	180.46	0.00	15.70	15.05
4/25/24	1.044	180.69	0.00	-188.64	188.64
4/25/24	5.912	180.65	0.00	1,068.02	1,022.64
4/25/24	44.258	180.66	0.00	-7,995.63	7,995.63
4/26/24	0.048	179.17	0.00	8.60	8.30
4/26/24	0.303	180.79	0.00	54.78	52.41
4/26/24	7.185	180.68	0.00	-1,298.19	1,298.19
4/26/24	10.187	180.66	0.00	1,840.41	1,762.15
4/26/24	13.846	180.68	0.00	2,501.64	2,395.08
4/26/24	35.509	180.67	0.00	-6,415.40	6,415.40
4/29/24	0.010	175.00	0.00	1.75	1.73
4/29/24	0.211	180.81	0.00	38.15	36.50
4/29/24	0.271	180.81	0.00	49.00	46.88
4/29/24	4.396	180.72	0.00	-794.46	794.46
4/29/24	4.607	180.71	0.00	-832.52	832.52
4/29/24	8.976	180.72	0.00	1,622.12	1,552.67
4/29/24	226.930	180.71	0.00	41,008.50	39,254.51
4/30/24	8.687	180.73	0.00	1,569.98	1,502.75
4/30/24	9.287	180.73	0.00	-1,678.42	1,678.42
4/30/24	34.633	180.72	0.00	-6,258.92	6,258.92
4/30/24	91.116	180.72	0.00	-16,466.43	16,466.43
5/ 1/24	0.025	181.20	0.00	4.53	4.33
5/ 1/24	0.062	179.52	0.00	-11.13	11.13
5/ 1/24	49.710	180.73	0.00	8,984.10	8,603.37
5/ 1/24	264.307	180.73	0.00	-47,768.15	47,768.15
5/ 1/24	1,120.276	180.73	0.00	-202,467.47	202,467.47
5/ 1/24	2,206.568	180.73	0.00	398,793.03	381,893.38
5/ 2/24	0.001	230.00	0.00	0.23	0.17
5/ 2/24	0.052	182.12	0.00	9.47	9.00
5/ 2/24	0.111	181.35	0.00	20.13	19.21
5/ 2/24	3.191	180.74	0.00	576.74	552.29
5/ 2/24	15.428	180.74	0.00	2,788.39	2,670.25
5/ 2/24	52.149	180.74	0.00	-9,425.45	9,425.45
5/ 2/24	67.894	180.74	0.00	-12,271.11	12,271.11
5/ 3/24	0.049	180.61	0.00	8.85	8.48
5/ 3/24	0.265	181.02	0.00	-47.97	47.97
5/ 3/24	5.177	180.73	0.00	-935.66	935.66
5/ 3/24	8.108	180.75	0.00	1,465.55	1,403.32
5/ 6/24	0.020	181.00	0.00	3.62	3.46
5/ 6/24	2.380	180.79	0.00	430.27	411.93
5/ 6/24	6.364	180.79	0.00	-1,150.54	1,150.54
5/ 6/24	25.149	180.79	0.00	-4,546.76	4,546.76
5/ 6/24	4,234.956	180.79	0.00	765,637.63	732,988.83
5/ 7/24	0.149	180.67	0.00	26.92	25.79

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5/ 7/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/ 7/24	0.690	SOLD 180.81	0.00	124.76	119.43
5/ 7/24	12.426	SOLD 180.80	0.00	2,246.66	2,150.81
5/ 7/24	14.449	PURCHASED 180.79	0.00	-2,612.29	2,612.29
5/ 7/24	67.286	SOLD 180.80	0.00	12,165.27	11,646.48
5/ 7/24	71.802	SOLD 180.80	0.00	12,981.77	12,428.15
5/ 7/24	122.027	PURCHASED 180.80	0.00	-22,062.56	22,062.56
5/ 8/24	1.052	SOLD 180.77	0.00	190.17	182.10
5/ 8/24	43.850	PURCHASED 180.81	0.00	-7,928.51	7,928.51
5/ 8/24	136.805	PURCHASED 180.81	0.00	-24,735.72	24,735.72
5/ 9/24	0.130	PURCHASED 180.69	0.00	-23.49	23.49
5/ 9/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/ 9/24	5.798	SOLD 180.82	0.00	1,048.38	1,003.65
5/ 9/24	5.962	PURCHASED 180.81	0.00	-1,077.96	1,077.96
5/ 9/24	23.199	PURCHASED 180.82	0.00	-4,194.90	4,194.90
5/10/24	0.033	SOLD 180.91	0.00	5.97	5.71
5/10/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/10/24	1.256	SOLD 180.80	0.00	227.08	217.42
5/10/24	3.271	SOLD 180.83	0.00	591.50	566.22
5/10/24	6.393	PURCHASED 180.83	0.00	-1,156.03	1,156.03
5/10/24	21.707	PURCHASED 180.83	0.00	-3,925.23	3,925.23
5/10/24	241.445	SOLD 180.83	0.00	43,660.45	41,795.09
5/13/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/13/24	0.275	SOLD 180.98	0.00	49.77	47.60
5/13/24	0.286	SOLD 180.87	0.00	51.73	49.51
5/13/24	22.399	PURCHASED 180.86	0.00	-4,051.01	4,051.01
5/13/24	26.226	SOLD 180.86	0.00	4,743.18	4,539.91
5/13/24	31.776	PURCHASED 180.86	0.00	-5,747.04	5,747.04
5/14/24	0.033	SOLD 178.79	0.00	5.90	5.71
5/14/24	1.561	SOLD 180.86	0.00	282.32	270.22
5/14/24	4.351	PURCHASED 180.88	0.00	-787.03	787.03
5/14/24	5.263	SOLD 180.88	0.00	951.97	911.07
5/14/24	10.710	PURCHASED 180.88	0.00	-1,937.25	1,937.25
5/15/24	0.037	SOLD 180.81	0.00	6.69	6.41
5/15/24	0.785	SOLD 180.79	0.00	141.92	135.90
5/15/24	56.689	PURCHASED 180.89	0.00	-10,254.55	10,254.55
5/15/24	245.242	PURCHASED 180.89	0.00	-44,361.80	44,361.80
5/15/24	1,109.990	SOLD 180.89	0.00	200,786.04	192,169.52
5/16/24	0.037	SOLD 181.35	0.00	6.71	6.41
5/16/24	0.249	SOLD 180.72	0.00	45.00	43.11
5/16/24	0.742	SOLD 180.78	0.00	134.14	128.46
5/16/24	2.130	PURCHASED 180.88	0.00	-385.27	385.27
5/16/24	8.391	PURCHASED 180.91	0.00	-1,518.00	1,518.00
5/16/24	26.012	PURCHASED 180.90	0.00	-4,705.54	4,705.54
5/16/24	41.211	SOLD 180.90	0.00	7,455.00	7,134.84
5/16/24	1,306.971	SOLD 180.90	0.00	236,431.12	226,275.32
5/17/24	0.022	SOLD 181.82	0.00	4.00	3.81
5/17/24	0.024	SOLD 183.75	0.00	4.41	4.16
5/17/24	0.557	SOLD 180.75	0.00	100.68	96.43
5/17/24	2.914	PURCHASED 180.89	0.00	-527.11	527.11
5/17/24	4.529	SOLD 180.92	0.00	819.38	784.11
5/17/24	7.819	PURCHASED 180.91	0.00	-1,414.57	1,414.57
5/20/24	0.015	SOLD 180.00	0.00	2.70	2.60
5/20/24	0.286	SOLD 180.84	0.00	51.72	49.52
5/20/24	0.833	SOLD 180.90	0.00	150.69	144.22
5/20/24	0.914	SOLD 181.01	0.00	165.44	158.25
5/20/24	23.073	PURCHASED 180.95	0.00	-4,175.12	4,175.12
5/20/24	107.133	PURCHASED 180.95	0.00	-19,385.64	19,385.64

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/20/24	427.173	SOLD 180.95	0.00	77,296.95	73,960.14
5/21/24	0.010	SOLD 172.00	0.00	1.72	1.73
5/21/24	4.595	PURCHASED 180.97	0.00	-831.57	831.57
5/21/24	6.112	PURCHASED 180.95	0.00	-1,105.97	1,105.97
5/21/24	9.627	SOLD 180.96	0.00	1,742.06	1,666.81
5/22/24	0.038	SOLD 181.84	0.00	6.91	6.58
5/22/24	0.041	SOLD 179.02	0.00	7.34	7.10
5/22/24	0.280	PURCHASED 181.14	0.00	-50.72	50.72
5/22/24	4.647	SOLD 180.98	0.00	841.01	804.62
5/22/24	6.075	SOLD 180.96	0.00	1,099.31	1,051.88
5/22/24	8.420	PURCHASED 180.98	0.00	-1,523.85	1,523.85
5/22/24	135.751	PURCHASED 180.97	0.00	-24,566.90	24,566.90
5/23/24	0.010	SOLD 177.00	0.00	1.77	1.73
5/23/24	0.045	SOLD 179.56	0.00	8.08	7.79
5/23/24	0.746	SOLD 180.97	0.00	135.00	129.17
5/23/24	3.054	PURCHASED 180.96	0.00	-552.66	552.66
5/23/24	4.619	PURCHASED 180.96	0.00	-835.86	835.86
5/23/24	68.352	SOLD 180.98	0.00	12,370.39	11,835.09
5/24/24	0.037	SOLD 182.70	0.00	6.76	6.41
5/24/24	0.175	SOLD 180.80	0.00	31.64	30.30
5/24/24	1.705	SOLD 181.00	0.00	308.60	295.22
5/24/24	8.171	PURCHASED 181.00	0.00	-1,478.98	1,478.98
5/24/24	8.922	SOLD 181.01	0.00	1,614.95	1,544.86
5/24/24	23.343	SOLD 181.00	0.00	4,225.17	4,041.88
5/24/24	28.617	PURCHASED 181.00	0.00	-5,179.68	5,179.68
5/28/24	0.112	SOLD 181.07	0.00	20.28	19.39
5/28/24	0.247	PURCHASED 180.77	0.00	-44.65	44.65
5/28/24	3.085	SOLD 181.02	0.00	558.46	534.18
5/28/24	12.146	PURCHASED 181.04	0.00	-2,198.93	2,198.93
5/28/24	25.691	PURCHASED 181.04	0.00	-4,651.04	4,651.04
5/28/24	317.935	SOLD 181.04	0.00	57,558.94	55,051.71
5/29/24	0.022	SOLD 180.45	0.00	3.97	3.81
5/29/24	0.024	SOLD 179.58	0.00	4.31	4.16
5/29/24	0.081	SOLD 181.11	0.00	14.67	14.03
5/29/24	1.136	SOLD 181.05	0.00	205.67	196.72
5/29/24	2.349	SOLD 181.07	0.00	425.33	406.77
5/29/24	21.334	PURCHASED 181.05	0.00	-3,862.44	3,862.44
5/29/24	41.026	SOLD 181.05	0.00	7,427.72	7,104.36
5/29/24	86.103	PURCHASED 181.05	0.00	-15,588.90	15,588.90
5/29/24	96.990	PURCHASED 181.05	0.00	-17,560.12	17,560.12
5/30/24	0.033	SOLD 182.73	0.00	6.03	5.71
5/30/24	0.084	PURCHASED 180.95	0.00	-15.20	15.20
5/30/24	0.202	SOLD 181.09	0.00	36.58	34.98
5/30/24	0.677	SOLD 180.97	0.00	122.52	117.24
5/30/24	1.221	SOLD 181.10	0.00	221.12	211.45
5/30/24	72.370	SOLD 181.06	0.00	13,103.25	12,533.03
5/30/24	194.049	PURCHASED 181.06	0.00	-35,134.58	35,134.58
5/31/24	0.010	SOLD 178.00	0.00	1.78	1.73
5/31/24	0.142	SOLD 181.06	0.00	25.71	24.59
5/31/24	0.224	PURCHASED 180.85	0.00	-40.51	40.51
5/31/24	1.274	PURCHASED 181.14	0.00	-230.77	230.77
5/31/24	1.578	SOLD 181.09	0.00	285.76	273.29
5/31/24	5.128	SOLD 181.06	0.00	928.49	888.09
5/31/24	81.156	PURCHASED 181.08	0.00	-14,695.71	14,695.71
5/31/24	82.232	SOLD 181.08	0.00	14,890.56	14,241.37
6/ 3/24	0.059	SOLD 181.69	0.00	10.72	10.22
6/ 3/24	0.283	SOLD 180.99	0.00	51.22	49.01
6/ 3/24	0.811	SOLD 181.18	0.00	146.94	140.46

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6/ 3/24	3.381	SOLD 181.09	0.00	612.25	585.56
6/ 3/24	13.431	SOLD 181.11	0.00	2,432.47	2,326.13
6/ 3/24	13.903	PURCHASED 181.10	0.00	-2,517.90	2,517.90
6/ 3/24	47.195	SOLD 181.11	0.00	8,547.42	8,173.77
6/ 3/24	80.278	PURCHASED 181.11	0.00	-14,539.11	14,539.11
6/ 4/24	0.033	SOLD 183.03	0.00	6.04	5.72
6/ 4/24	0.248	SOLD 181.45	0.00	45.00	42.95
6/ 4/24	0.265	SOLD 181.32	0.00	48.05	45.90
6/ 4/24	2.199	SOLD 181.14	0.00	398.33	380.86
6/ 4/24	3.605	SOLD 181.14	0.00	653.00	624.38
6/ 4/24	9.978	PURCHASED 181.12	0.00	-1,807.17	1,807.17
6/ 4/24	33.513	SOLD 181.12	0.00	6,069.83	5,804.37
6/ 4/24	60.201	SOLD 181.12	0.00	10,903.62	10,426.67
6/ 4/24	85.614	PURCHASED 181.12	0.00	-15,506.34	15,506.34
6/ 5/24	0.010	SOLD 176.00	0.00	1.76	1.73
6/ 5/24	0.051	SOLD 181.96	0.00	9.28	8.84
6/ 5/24	0.548	PURCHASED 181.00	0.00	-99.19	99.19
6/ 5/24	2.703	SOLD 181.13	0.00	489.59	468.36
6/ 5/24	31.493	SOLD 181.13	0.00	5,704.24	5,456.89
6/ 5/24	1,163.700	PURCHASED 181.13	0.00	-210,781.05	210,781.05
6/ 6/24	0.015	SOLD 176.67	0.00	2.65	2.60
6/ 6/24	0.081	SOLD 181.36	0.00	14.69	14.04
6/ 6/24	0.474	SOLD 181.05	0.00	85.82	82.13
6/ 6/24	2.798	SOLD 181.13	0.00	506.79	484.82
6/ 6/24	3.483	PURCHASED 181.16	0.00	-630.98	630.98
6/ 6/24	3.624	SOLD 181.16	0.00	656.52	627.95
6/ 6/24	4.631	SOLD 181.15	0.00	838.92	802.43
6/ 6/24	21.821	PURCHASED 181.14	0.00	-3,952.62	3,952.62
6/ 6/24	63.596	SOLD 181.14	0.00	11,519.71	11,019.57
6/ 7/24	0.048	SOLD 180.00	0.00	8.64	8.32
6/ 7/24	2.682	PURCHASED 181.15	0.00	-485.85	485.85
6/ 7/24	82.841	SOLD 181.16	0.00	15,007.44	14,358.19
6/ 7/24	741.902	PURCHASED 181.16	0.00	-134,402.93	134,402.93
6/10/24	0.017	SOLD 177.65	0.00	3.02	2.95
6/10/24	0.045	SOLD 181.11	0.00	8.15	7.80
6/10/24	0.372	SOLD 181.26	0.00	67.43	64.48
6/10/24	1.044	SOLD 181.25	0.00	189.23	180.95
6/10/24	4.833	SOLD 181.20	0.00	875.72	837.70
6/10/24	30.767	PURCHASED 181.19	0.00	-5,574.61	5,574.61
6/10/24	55.063	SOLD 181.19	0.00	9,976.89	9,543.98
6/10/24	66.149	PURCHASED 181.19	0.00	-11,985.56	11,985.56
6/10/24	673.393	SOLD 181.19	0.00	122,012.07	116,718.17
6/11/24	0.007	SOLD 191.43	0.00	1.34	1.21
6/11/24	0.057	SOLD 180.53	0.00	10.29	9.88
6/11/24	0.077	SOLD 181.43	0.00	13.97	13.35
6/11/24	0.738	PURCHASED 181.29	0.00	-133.79	133.79
6/11/24	3.140	PURCHASED 181.20	0.00	-568.97	568.97
6/11/24	115.630	SOLD 181.20	0.00	20,952.21	20,042.00
6/12/24	0.009	SOLD 190.00	0.00	1.71	1.56
6/12/24	0.552	SOLD 181.16	0.00	100.00	95.68
6/12/24	1.759	SOLD 181.23	0.00	318.78	304.89
6/12/24	1.976	PURCHASED 181.21	0.00	-358.07	358.07
6/12/24	18.690	SOLD 181.22	0.00	3,387.00	3,239.61
6/12/24	74.832	PURCHASED 181.22	0.00	-13,560.98	13,560.98
6/13/24	0.022	SOLD 180.00	0.00	3.96	3.81
6/13/24	1.388	PURCHASED 181.25	0.00	-251.58	251.58
6/13/24	3.865	SOLD 181.22	0.00	700.43	669.94
6/13/24	10.243	SOLD 181.23	0.00	1,856.34	1,775.47

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6/13/24	25.855	181.23	0.00	-4,685.71	4,685.71
6/14/24	0.040	179.25	0.00	7.17	6.93
6/14/24	3.233	181.23	0.00	-585.93	585.93
6/14/24	4.111	181.25	0.00	745.10	712.58
6/14/24	5.131	181.23	0.00	-929.87	929.87
6/17/24	0.552	181.16	0.00	100.00	95.70
6/17/24	1.282	181.20	0.00	-232.30	232.30
6/17/24	35.156	181.27	0.00	-6,372.80	6,372.80
6/17/24	93.231	181.27	0.00	16,900.00	16,162.60
6/17/24	142.155	181.27	0.00	-25,768.42	25,768.42
6/17/24	177.964	181.27	0.00	32,259.49	30,851.98
6/17/24	206.426	181.27	0.00	-37,418.92	37,418.92
6/17/24	421.180	181.27	0.00	76,347.30	73,016.11
6/18/24	0.013	186.92	0.00	2.43	2.25
6/18/24	0.039	178.97	0.00	6.98	6.76
6/18/24	0.496	181.45	0.00	90.00	85.99
6/18/24	3.027	181.27	0.00	-548.69	548.69
6/18/24	9.584	181.28	0.00	1,737.40	1,661.54
6/18/24	77.877	181.28	0.00	-14,117.52	14,117.52
6/18/24	1,840.922	181.28	0.00	333,722.40	319,153.39
6/20/24	0.010	177.00	0.00	1.77	1.73
6/20/24	0.293	181.19	0.00	53.09	50.80
6/20/24	0.370	181.22	0.00	-67.05	67.05
6/20/24	0.567	181.20	0.00	102.74	98.31
6/20/24	8.533	181.30	0.00	1,547.03	1,479.48
6/20/24	8.560	181.32	0.00	1,552.10	1,484.16
6/20/24	13.990	181.31	0.00	-2,536.48	2,536.48
6/20/24	14.330	181.31	0.00	2,598.23	2,484.58
6/20/24	43.900	181.31	0.00	7,959.59	7,611.53
6/20/24	249.422	181.31	0.00	-45,222.66	45,222.66
6/21/24	0.422	181.35	0.00	76.53	73.17
6/21/24	1.364	181.25	0.00	-247.23	247.23
6/21/24	4.128	181.33	0.00	-748.55	748.55
6/21/24	20.125	181.32	0.00	-3,649.12	3,649.12
6/21/24	196.270	181.32	0.00	35,587.64	34,032.95
6/21/24	205.717	181.32	0.00	-37,300.61	37,300.61
6/24/24	0.008	186.25	0.00	1.49	1.39
6/24/24	0.506	181.48	0.00	91.83	87.74
6/24/24	5.473	181.37	0.00	-992.63	992.63
6/24/24	9.097	181.36	0.00	-1,649.79	1,649.79
6/24/24	191.619	181.36	0.00	34,751.94	33,226.65
6/24/24	354.161	181.36	0.00	64,230.63	61,411.37
6/25/24	0.250	181.28	0.00	45.32	43.35
6/25/24	3.760	181.35	0.00	-681.88	681.88
6/25/24	5.655	181.36	0.00	1,025.60	980.58
6/25/24	22.725	181.37	0.00	-4,121.64	4,121.64
6/25/24	53.803	181.37	0.00	9,758.17	9,329.51
6/26/24	0.122	182.05	0.00	22.21	21.16
6/26/24	0.248	181.45	0.00	45.00	43.00
6/26/24	1.253	181.32	0.00	-227.20	227.20
6/26/24	4.130	181.37	0.00	-749.06	749.06
6/26/24	34.923	181.37	0.00	6,334.07	6,055.71
6/26/24	294.422	181.37	0.00	53,399.34	51,053.27
6/27/24	0.088	180.57	0.00	15.89	15.26
6/27/24	0.248	181.45	0.00	45.00	43.01
6/27/24	1.420	181.42	0.00	257.61	246.25
6/27/24	1.619	181.36	0.00	-293.62	293.62
6/27/24	6.279	181.40	0.00	1,139.00	1,088.87

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6/27/24	34.924	SOLD 181.39	0.00	6,334.79	6,056.32
6/27/24	188.466	PURCHASED 181.39	0.00	-34,185.79	34,185.79
6/28/24	0.128	SOLD 180.78	0.00	23.14	22.20
6/28/24	0.661	PURCHASED 181.42	0.00	-119.92	119.92
6/28/24	10.680	SOLD 181.39	0.00	1,937.28	1,852.19
6/28/24	84.804	PURCHASED 181.40	0.00	-15,383.38	15,383.38
6/28/24	91.433	PURCHASED 181.40	0.00	-16,585.93	16,585.93
7/ 1/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 1/24	2.740	SOLD 181.41	0.00	497.05	475.19
7/ 1/24	10.062	PURCHASED 181.42	0.00	-1,825.47	1,825.47
7/ 1/24	11.119	PURCHASED 181.44	0.00	-2,017.39	2,017.39
7/ 1/24	34.894	SOLD 181.43	0.00	6,330.89	6,051.58
7/ 1/24	46.924	SOLD 181.43	0.00	8,513.48	8,137.91
7/ 2/24	0.024	SOLD 183.75	0.00	4.41	4.16
7/ 2/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 2/24	0.346	SOLD 181.33	0.00	62.74	60.01
7/ 2/24	1.871	PURCHASED 181.46	0.00	-339.51	339.51
7/ 2/24	53.521	SOLD 181.45	0.00	9,711.46	9,282.26
7/ 2/24	67.114	PURCHASED 181.45	0.00	-12,177.92	12,177.92
7/ 3/24	0.258	SOLD 181.32	0.00	46.78	44.75
7/ 3/24	0.441	PURCHASED 181.34	0.00	-79.97	79.97
7/ 3/24	3.811	PURCHASED 181.44	0.00	-691.47	691.47
7/ 3/24	29.969	SOLD 181.46	0.00	5,438.22	5,197.87
7/ 3/24	135.094	PURCHASED 181.46	0.00	-24,514.12	24,514.12
7/ 5/24	0.021	SOLD 182.38	0.00	3.83	3.64
7/ 5/24	0.049	SOLD 180.82	0.00	8.86	8.50
7/ 5/24	0.174	PURCHASED 181.44	0.00	-31.57	31.57
7/ 5/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 5/24	1.035	SOLD 181.41	0.00	187.76	179.51
7/ 5/24	1.939	PURCHASED 181.45	0.00	-351.83	351.83
7/ 5/24	2.176	SOLD 181.51	0.00	394.96	377.41
7/ 5/24	8.760	PURCHASED 181.48	0.00	-1,589.75	1,589.75
7/ 5/24	34.894	SOLD 181.48	0.00	6,332.62	6,052.09
7/ 8/24	0.102	SOLD 182.35	0.00	18.60	17.69
7/ 8/24	0.123	SOLD 181.95	0.00	22.38	21.33
7/ 8/24	0.207	SOLD 181.69	0.00	37.61	35.90
7/ 8/24	0.628	SOLD 181.37	0.00	113.90	108.92
7/ 8/24	3.461	SOLD 181.50	0.00	628.18	600.30
7/ 8/24	8.544	PURCHASED 181.52	0.00	-1,550.91	1,550.91
7/ 8/24	9.676	SOLD 181.50	0.00	1,756.22	1,678.27
7/ 8/24	20.181	SOLD 181.51	0.00	3,663.03	3,500.33
7/ 8/24	60.941	PURCHASED 181.51	0.00	-11,061.34	11,061.34
7/ 9/24	0.058	SOLD 182.07	0.00	10.56	10.06
7/ 9/24	0.248	SOLD 181.45	0.00	45.00	43.02
7/ 9/24	3.202	SOLD 181.55	0.00	581.31	555.39
7/ 9/24	16.193	PURCHASED 181.52	0.00	-2,939.34	2,939.34
7/ 9/24	21.788	SOLD 181.52	0.00	3,955.00	3,779.12
7/ 9/24	22.032	PURCHASED 181.52	0.00	-3,999.26	3,999.26
7/10/24	0.120	SOLD 182.00	0.00	21.84	20.82
7/10/24	4.712	SOLD 181.54	0.00	855.42	817.35
7/10/24	7.650	PURCHASED 181.54	0.00	-1,388.76	1,388.76
7/10/24	11.142	PURCHASED 181.52	0.00	-2,022.55	2,022.55
7/10/24	168.784	PURCHASED 181.53	0.00	-30,639.38	30,639.38
7/11/24	0.038	SOLD 179.47	0.00	6.88	6.60
7/11/24	0.176	SOLD 181.14	0.00	31.88	30.58
7/11/24	0.714	SOLD 181.61	0.00	129.67	124.08
7/11/24	23.138	SOLD 181.55	0.00	4,200.74	4,020.83
7/11/24	37.475	PURCHASED 181.55	0.00	-6,803.64	6,803.64

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7/11/24	4,823.002	181.55	0.00	-875,615.95	875,615.95
7/12/24	0.029	182.41	0.00	5.29	5.04
7/12/24	1.733	181.57	0.00	314.66	301.16
7/12/24	7.172	181.56	0.00	-1,302.12	1,302.12
7/12/24	9.484	181.56	0.00	-1,721.88	1,721.88
7/12/24	70.718	181.56	0.00	12,839.61	12,289.17
7/15/24	0.020	180.50	0.00	3.61	3.48
7/15/24	33.446	181.59	0.00	-6,073.50	6,073.50
7/15/24	76.952	181.59	0.00	-13,973.73	13,973.73
7/15/24	147.069	181.59	0.00	26,706.23	25,558.25
7/16/24	0.024	181.67	0.00	4.36	4.17
7/16/24	0.032	180.62	0.00	5.78	5.56
7/16/24	1.363	181.54	0.00	247.44	236.87
7/16/24	1.560	181.58	0.00	283.26	271.11
7/16/24	4.761	181.59	0.00	-864.56	864.56
7/16/24	26.170	181.60	0.00	-4,752.39	4,752.39
7/16/24	35.008	181.60	0.00	-6,357.51	6,357.51
7/16/24	1,488.582	181.60	0.00	270,326.58	258,697.95
7/17/24	0.171	181.46	0.00	31.03	29.72
7/17/24	0.264	181.93	0.00	48.03	45.88
7/17/24	2.355	181.64	0.00	-427.77	427.77
7/17/24	3.312	181.63	0.00	601.55	575.62
7/17/24	7.190	181.62	0.00	1,305.82	1,249.60
7/17/24	12.807	181.61	0.00	2,325.94	2,225.82
7/17/24	20.744	181.61	0.00	-3,767.39	3,767.39
7/17/24	118.686	181.61	0.00	-21,554.59	21,554.59
7/18/24	0.043	182.79	0.00	7.86	7.47
7/18/24	0.056	180.89	0.00	10.13	9.73
7/18/24	1.881	181.64	0.00	341.66	326.92
7/18/24	2.346	181.59	0.00	-426.02	426.02
7/18/24	10.062	181.63	0.00	1,827.52	1,748.81
7/18/24	22.670	181.62	0.00	-4,117.41	4,117.41
7/18/24	75.027	181.62	0.00	-13,626.49	13,626.49
7/19/24	0.032	184.38	0.00	5.90	5.56
7/19/24	0.039	182.56	0.00	7.12	6.78
7/19/24	1.606	181.68	0.00	291.78	279.13
7/19/24	12.847	181.63	0.00	-2,333.35	2,333.35
7/19/24	17.128	181.63	0.00	3,111.01	2,976.95
7/19/24	27.007	181.63	0.00	-4,905.21	4,905.21
7/22/24	0.025	178.40	0.00	4.46	4.35
7/22/24	0.339	181.47	0.00	61.52	58.94
7/22/24	0.550	181.82	0.00	100.00	95.62
7/22/24	18.919	181.66	0.00	-3,436.78	3,436.78
7/22/24	269.184	181.66	0.00	48,900.00	46,798.82
7/22/24	749.212	181.66	0.00	-136,101.90	136,101.90
7/22/24	4,820.867	181.66	0.00	875,758.77	838,128.89
7/23/24	0.008	171.25	0.00	1.37	1.39
7/23/24	0.284	181.65	0.00	51.59	49.38
7/23/24	15.878	181.68	0.00	2,884.67	2,760.50
7/23/24	40.360	181.68	0.00	-7,332.64	7,332.64
7/24/24	0.066	181.97	0.00	12.01	11.48
7/24/24	0.262	181.95	0.00	47.67	45.55
7/24/24	5.074	181.70	0.00	921.94	882.23
7/24/24	6.786	181.69	0.00	-1,232.93	1,232.93
7/24/24	36.756	181.69	0.00	6,678.20	6,390.84
7/24/24	221.181	181.69	0.00	-40,186.42	40,186.42
7/25/24	4.014	181.69	0.00	-729.32	729.32
7/25/24	5.533	181.70	0.00	1,005.33	962.04

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7/25/24	8.973	181.69	0.00	-1,630.33	1,630.33
7/25/24	18.699	181.70	0.00	-3,397.67	3,397.67
7/26/24	0.031	184.52	0.00	5.72	5.39
7/26/24	2.574	181.70	0.00	-467.70	467.70
7/26/24	9.764	181.70	0.00	1,774.13	1,697.72
7/26/24	14.636	181.71	0.00	-2,659.57	2,659.57
7/29/24	0.020	178.00	0.00	3.56	3.48
7/29/24	0.027	183.33	0.00	4.95	4.69
7/29/24	0.609	181.71	0.00	110.66	105.89
7/29/24	6.025	181.75	0.00	1,095.06	1,047.61
7/29/24	10.514	181.75	0.00	1,910.90	1,828.15
7/29/24	14.767	181.75	0.00	-2,683.89	2,683.89
7/29/24	18.448	181.75	0.00	-3,352.94	3,352.94
7/29/24	38.462	181.75	0.00	6,990.41	6,687.67
7/29/24	132.982	181.75	0.00	24,169.40	23,122.55
7/30/24	0.022	178.18	0.00	3.92	3.83
7/30/24	0.272	181.88	0.00	49.47	47.30
7/30/24	0.589	181.73	0.00	107.04	102.42
7/30/24	67.487	181.76	0.00	-12,266.49	12,266.49
7/30/24	69.061	181.76	0.00	12,552.48	12,008.86
7/30/24	90.179	181.76	0.00	-16,390.98	16,390.98
7/31/24	0.136	182.28	0.00	24.79	23.65
7/31/24	0.274	182.08	0.00	-49.89	49.89
7/31/24	3.141	181.78	0.00	570.98	546.22
7/31/24	52.825	181.76	0.00	-9,601.56	9,601.56
7/31/24	123.736	181.76	0.00	-22,490.18	22,490.18
8/ 1/24	0.002	150.00	0.00	0.30	0.35
8/ 1/24	0.096	181.46	0.00	17.42	16.70
8/ 1/24	0.607	181.91	0.00	-110.42	110.42
8/ 1/24	3.252	181.76	0.00	591.09	565.58
8/ 1/24	31.616	181.78	0.00	5,747.22	5,498.58
8/ 1/24	46.776	181.78	0.00	8,502.97	8,135.17
8/ 1/24	279.410	181.78	0.00	-50,791.12	50,791.12
8/ 2/24	0.051	181.76	0.00	9.27	8.87
8/ 2/24	0.252	181.98	0.00	45.86	43.83
8/ 2/24	0.798	181.89	0.00	145.15	138.79
8/ 2/24	9.378	181.78	0.00	-1,704.75	1,704.75
8/ 2/24	15.543	181.79	0.00	-2,825.49	2,825.49
8/ 2/24	33.005	181.79	0.00	6,000.00	5,740.21
8/ 2/24	47.828	181.79	0.00	8,694.64	8,318.21
8/ 5/24	0.040	180.75	0.00	7.23	6.96
8/ 5/24	0.320	181.84	0.00	58.19	55.70
8/ 5/24	1.589	181.79	0.00	288.86	276.58
8/ 5/24	2.240	181.84	0.00	407.33	389.90
8/ 5/24	10.345	181.81	0.00	1,880.87	1,800.67
8/ 5/24	25.778	181.82	0.00	-4,686.96	4,686.96
8/ 5/24	2,171.956	181.82	0.00	-394,905.02	394,905.02
8/ 6/24	0.025	185.20	0.00	4.63	4.35
8/ 6/24	0.049	180.61	0.00	8.85	8.53
8/ 6/24	1.413	256.84	0.00	256.84	246.02
8/ 6/24	1.567	181.86	0.00	-284.98	284.98
8/ 6/24	2.415	181.82	0.00	439.10	420.47
8/ 6/24	17.259	181.83	0.00	3,138.19	3,004.95
8/ 6/24	23.821	181.83	0.00	-4,331.43	4,331.43
8/ 6/24	727.259	181.83	0.00	-132,237.54	132,237.54
8/ 7/24	0.022	185.00	0.00	4.07	3.83
8/ 7/24	0.094	182.66	0.00	17.17	16.37
8/ 7/24	0.260	181.73	0.00	47.25	45.28

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8/ 7/24	0.754	SOLD 181.80	0.00	137.08	131.30
8/ 7/24	0.788	PURCHASED 181.94	0.00	-143.37	143.37
8/ 7/24	1.438	SOLD 181.81	0.00	261.44	250.41
8/ 7/24	3.204	SOLD 181.84	0.00	582.63	557.93
8/ 7/24	181.927	SOLD 181.85	0.00	33,083.35	31,680.18
8/ 7/24	442.245	PURCHASED 181.85	0.00	-80,422.29	80,422.29
8/ 8/24	0.312	SOLD 182.02	0.00	56.79	54.33
8/ 8/24	2.069	PURCHASED 181.85	0.00	-376.24	376.24
8/ 8/24	51.083	SOLD 181.85	0.00	9,289.36	8,895.60
8/ 8/24	51.961	PURCHASED 181.85	0.00	-9,449.10	9,449.10
8/ 8/24	137.361	SOLD 181.85	0.00	24,979.12	23,920.06
8/ 9/24	0.078	SOLD 181.92	0.00	14.19	13.58
8/ 9/24	7.147	PURCHASED 181.87	0.00	-1,299.83	1,299.83
8/ 9/24	15.954	SOLD 181.85	0.00	2,901.31	2,778.26
8/ 9/24	16.927	PURCHASED 181.86	0.00	-3,078.26	3,078.26
8/12/24	0.002	SOLD 200.00	0.00	0.40	0.35
8/12/24	0.056	SOLD 180.89	0.00	10.13	9.75
8/12/24	5.514	SOLD 181.90	0.00	1,003.01	960.26
8/12/24	9.818	PURCHASED 181.90	0.00	-1,785.88	1,785.88
8/12/24	106.899	PURCHASED 181.90	0.00	-19,444.94	19,444.94
8/13/24	0.027	SOLD 184.44	0.00	4.98	4.70
8/13/24	0.149	SOLD 182.01	0.00	27.12	25.95
8/13/24	0.379	PURCHASED 182.14	0.00	-69.03	69.03
8/13/24	0.520	SOLD 182.02	0.00	94.65	90.56
8/13/24	27.274	PURCHASED 181.91	0.00	-4,961.46	4,961.46
8/13/24	129.297	SOLD 181.91	0.00	23,520.38	22,517.17
8/14/24	0.045	SOLD 180.89	0.00	8.14	7.84
8/14/24	0.112	SOLD 182.59	0.00	20.45	19.51
8/14/24	1.342	SOLD 181.87	0.00	244.07	233.72
8/14/24	8.914	PURCHASED 181.93	0.00	-1,621.72	1,621.72
8/14/24	77.977	SOLD 181.92	0.00	14,185.62	13,580.33
8/14/24	108.063	PURCHASED 181.92	0.00	-19,658.74	19,658.74
8/14/24	247.361	SOLD 181.92	0.00	45,000.00	43,079.93
8/15/24	0.022	SOLD 179.55	0.00	3.95	3.83
8/15/24	0.029	SOLD 184.83	0.00	5.36	5.05
8/15/24	0.519	SOLD 182.00	0.00	94.46	90.39
8/15/24	3.209	PURCHASED 181.96	0.00	-583.90	583.90
8/15/24	11.975	SOLD 181.92	0.00	2,178.52	2,085.56
8/15/24	16.593	PURCHASED 181.93	0.00	-3,018.74	3,018.74
8/16/24	0.058	SOLD 181.55	0.00	10.53	10.10
8/16/24	0.059	SOLD 182.20	0.00	10.75	10.28
8/16/24	6.739	SOLD 181.96	0.00	1,226.25	1,173.67
8/16/24	12.492	PURCHASED 181.95	0.00	-2,272.94	2,272.94
8/16/24	15.077	PURCHASED 181.94	0.00	-2,743.18	2,743.18
8/16/24	23.775	SOLD 181.95	0.00	4,325.89	4,140.68
8/19/24	0.732	SOLD 181.98	0.00	133.21	127.49
8/19/24	1.373	PURCHASED 182.04	0.00	-249.94	249.94
8/19/24	2.420	PURCHASED 181.97	0.00	-440.36	440.36
8/19/24	20.403	PURCHASED 181.98	0.00	-3,712.89	3,712.89
8/20/24	0.039	SOLD 180.51	0.00	7.04	6.79
8/20/24	0.174	SOLD 182.24	0.00	31.71	30.30
8/20/24	0.198	SOLD 181.72	0.00	35.98	34.48
8/20/24	1.195	PURCHASED 181.97	0.00	-217.45	217.45
8/20/24	2.181	SOLD 182.01	0.00	396.97	379.85
8/20/24	5.040	PURCHASED 181.99	0.00	-917.24	917.24
8/20/24	6.024	SOLD 181.99	0.00	1,096.32	1,049.16
8/20/24	6.145	SOLD 181.99	0.00	1,118.32	1,070.24
8/20/24	9.504	PURCHASED 181.98	0.00	-1,729.58	1,729.58

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8/20/24	137.370	SOLD 181.99	0.00	25,000.00	23,924.86
8/21/24	4.128	PURCHASED 182.01	0.00	-751.35	751.35
8/21/24	170.082	SOLD 182.00	0.00	30,954.93	29,624.10
8/21/24	179.540	PURCHASED 182.00	0.00	-32,676.31	32,676.31
8/22/24	0.026	SOLD 185.38	0.00	4.82	4.53
8/22/24	4.715	SOLD 182.01	0.00	858.20	821.25
8/22/24	10.070	PURCHASED 182.01	0.00	-1,832.84	1,832.84
8/22/24	38.556	PURCHASED 182.01	0.00	-7,017.55	7,017.55
8/23/24	0.014	SOLD 183.57	0.00	2.57	2.44
8/23/24	0.014	SOLD 184.29	0.00	2.58	2.44
8/23/24	1.146	SOLD 182.02	0.00	208.59	199.61
8/23/24	5.151	SOLD 182.02	0.00	937.57	897.21
8/23/24	6.284	PURCHASED 182.01	0.00	-1,143.78	1,143.78
8/23/24	36.008	PURCHASED 182.02	0.00	-6,554.12	6,554.12
8/26/24	0.062	SOLD 180.97	0.00	11.22	10.80
8/26/24	0.079	SOLD 181.27	0.00	14.32	13.76
8/26/24	0.426	SOLD 182.09	0.00	77.57	74.21
8/26/24	4.969	SOLD 182.05	0.00	904.62	865.56
8/26/24	25.117	PURCHASED 182.05	0.00	-4,572.59	4,572.59
8/26/24	133.656	PURCHASED 182.05	0.00	-24,332.01	24,332.01
8/27/24	0.010	SOLD 178.00	0.00	1.78	1.74
8/27/24	0.017	SOLD 185.29	0.00	3.15	2.96
8/27/24	0.044	SOLD 180.00	0.00	7.92	7.66
8/27/24	0.523	SOLD 181.91	0.00	95.14	91.10
8/27/24	0.805	SOLD 181.98	0.00	146.49	140.22
8/27/24	1.576	PURCHASED 182.06	0.00	-286.93	286.93
8/27/24	3.700	SOLD 182.05	0.00	673.59	644.51
8/27/24	3.914	PURCHASED 182.06	0.00	-712.58	712.58
8/28/24	0.010	SOLD 174.00	0.00	1.74	1.74
8/28/24	0.010	SOLD 182.00	0.00	1.82	1.74
8/28/24	0.435	SOLD 182.02	0.00	79.18	75.78
8/28/24	9.064	SOLD 182.08	0.00	1,650.34	1,579.06
8/28/24	93.334	PURCHASED 182.08	0.00	-16,994.34	16,994.34
8/28/24	108.789	PURCHASED 182.08	0.00	-19,808.37	19,808.37
8/28/24	126.183	PURCHASED 182.08	0.00	-22,975.45	22,975.45
8/29/24	0.561	PURCHASED 182.25	0.00	-102.24	102.24
8/29/24	0.608	SOLD 182.07	0.00	110.70	105.92
8/29/24	2.222	PURCHASED 182.12	0.00	-404.67	404.67
8/29/24	13.447	PURCHASED 182.09	0.00	-2,448.54	2,448.54
8/29/24	73.838	SOLD 182.09	0.00	13,445.13	12,863.59
8/30/24	0.549	SOLD 182.15	0.00	100.00	95.64
8/30/24	0.583	SOLD 182.02	0.00	106.12	101.57
8/30/24	1.265	PURCHASED 182.09	0.00	-230.34	230.34
8/30/24	13.005	PURCHASED 182.10	0.00	-2,368.21	2,368.21
8/30/24	14.278	SOLD 182.10	0.00	2,600.00	2,487.44
9/ 3/24	0.010	SOLD 177.00	0.00	1.77	1.74
9/ 3/24	0.047	SOLD 180.21	0.00	8.47	8.19
9/ 3/24	0.908	SOLD 182.18	0.00	165.42	158.19
9/ 3/24	8.590	PURCHASED 182.15	0.00	-1,564.63	1,564.63
9/ 3/24	47.602	SOLD 182.15	0.00	8,670.71	8,293.22
9/ 3/24	73.214	PURCHASED 182.15	0.00	-13,335.96	13,335.96
9/ 4/24	0.027	SOLD 183.33	0.00	4.95	4.70
9/ 4/24	0.247	SOLD 182.19	0.00	45.00	43.03
9/ 4/24	12.359	PURCHASED 182.16	0.00	-2,251.27	2,251.27
9/ 4/24	20.556	PURCHASED 182.15	0.00	-3,744.32	3,744.32
9/ 4/24	78.924	SOLD 182.15	0.00	14,375.96	13,750.86
9/ 4/24	111.610	PURCHASED 182.15	0.00	-20,329.71	20,329.71
9/ 4/24	189.581	SOLD 182.15	0.00	34,532.18	33,030.54

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9/ 5/24	0.016 SOLD	185.00	0.00	2.96	2.79
9/ 5/24	0.264 SOLD	182.16	0.00	48.09	46.00
9/ 5/24	0.504 SOLD	182.26	0.00	91.86	87.82
9/ 5/24	2.658 PURCHASED	182.14	0.00	-484.12	484.12
9/ 5/24	91.015 SOLD	182.17	0.00	16,580.27	15,858.21
9/ 5/24	122.865 PURCHASED	182.17	0.00	-22,382.29	22,382.29
9/ 6/24	0.039 SOLD	180.26	0.00	7.03	6.80
9/ 6/24	0.158 SOLD	182.41	0.00	28.82	27.53
9/ 6/24	0.247 SOLD	182.19	0.00	45.00	43.04
9/ 6/24	1.070 PURCHASED	182.24	0.00	-195.00	195.00
9/ 6/24	2.403 SOLD	182.18	0.00	437.78	418.70
9/ 6/24	5.011 SOLD	182.19	0.00	912.95	873.11
9/ 6/24	5.780 SOLD	182.17	0.00	1,052.96	1,007.10
9/ 6/24	8.544 PURCHASED	182.19	0.00	-1,556.60	1,556.60
9/ 6/24	8.867 PURCHASED	182.17	0.00	-1,615.30	1,615.30
9/ 6/24	29.164 SOLD	182.18	0.00	5,313.17	5,081.49
9/ 9/24	0.225 SOLD	182.53	0.00	41.07	39.21
9/ 9/24	0.247 SOLD	182.19	0.00	45.00	43.04
9/ 9/24	0.311 SOLD	182.22	0.00	56.67	54.19
9/ 9/24	11.971 SOLD	182.20	0.00	2,181.17	2,085.88
9/ 9/24	25.891 PURCHASED	182.21	0.00	-4,717.52	4,717.52
9/ 9/24	50.813 SOLD	182.21	0.00	9,258.56	8,853.88
9/ 9/24	66.536 PURCHASED	182.21	0.00	-12,123.52	12,123.52
9/ 9/24	91.735 SOLD	182.21	0.00	16,715.11	15,984.31
9/10/24	0.028 SOLD	178.93	0.00	5.01	4.88
9/10/24	1.282 PURCHASED	182.22	0.00	-233.60	233.60
9/10/24	5.593 SOLD	182.23	0.00	1,019.23	974.55
9/10/24	5.607 PURCHASED	182.23	0.00	-1,021.75	1,021.75
9/10/24	8.489 SOLD	182.23	0.00	1,546.93	1,479.16
9/11/24	0.060 SOLD	182.00	0.00	10.92	10.46
9/11/24	0.247 SOLD	182.19	0.00	45.00	43.04
9/11/24	3.459 SOLD	182.23	0.00	630.34	602.74
9/11/24	5.524 SOLD	182.26	0.00	1,006.78	962.57
9/11/24	7.148 PURCHASED	182.25	0.00	-1,302.69	1,302.69
9/11/24	108.420 PURCHASED	182.24	0.00	-19,758.46	19,758.46
9/12/24	0.025 SOLD	178.80	0.00	4.47	4.36
9/12/24	0.264 SOLD	182.05	0.00	48.06	46.01
9/12/24	0.572 SOLD	182.19	0.00	104.21	99.68
9/12/24	5.580 PURCHASED	182.24	0.00	-1,016.90	1,016.90
9/12/24	6.795 SOLD	182.24	0.00	1,238.35	1,184.18
9/12/24	16.454 SOLD	182.25	0.00	2,998.68	2,867.47
9/12/24	27.981 SOLD	182.25	0.00	5,099.59	4,876.31
9/12/24	298.664 PURCHASED	182.25	0.00	-54,431.60	54,431.60
9/12/24	387.399 SOLD	182.25	0.00	70,603.43	67,512.83
9/13/24	0.032 SOLD	181.87	0.00	5.82	5.58
9/13/24	0.036 SOLD	180.83	0.00	6.51	6.27
9/13/24	1.917 SOLD	182.23	0.00	349.34	334.08
9/13/24	2.421 PURCHASED	182.24	0.00	-441.20	441.20
9/13/24	4.778 PURCHASED	182.25	0.00	-870.78	870.78
9/13/24	7.164 SOLD	182.25	0.00	1,305.66	1,248.50
9/13/24	14.448 SOLD	182.24	0.00	2,633.07	2,517.91
9/13/24	16.728 PURCHASED	182.25	0.00	-3,048.63	3,048.63
9/16/24	0.263 SOLD	182.47	0.00	47.99	45.84
9/16/24	10.001 SOLD	182.29	0.00	1,823.08	1,742.96
9/16/24	26.688 PURCHASED	182.29	0.00	-4,865.04	4,865.04
9/16/24	42.290 PURCHASED	182.29	0.00	-7,709.03	7,709.03
9/16/24	280.612 SOLD	182.29	0.00	51,152.76	48,904.54
9/17/24	0.356 SOLD	182.50	0.00	64.97	62.04

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/17/24	0.591	SOLD 182.25	0.00	107.71	103.00
9/17/24	5.468	PURCHASED 182.30	0.00	-996.84	996.84
9/17/24	22.430	SOLD 182.30	0.00	4,089.05	3,909.10
9/17/24	26.116	PURCHASED 182.30	0.00	-4,760.86	4,760.86
9/17/24	236.121	SOLD 182.30	0.00	43,044.80	41,151.21
9/18/24	0.001	PURCHASED 260.00	0.00	-0.26	0.26
9/18/24	0.088	SOLD 182.39	0.00	16.05	15.34
9/18/24	1.071	SOLD 182.34	0.00	195.29	186.67
9/18/24	2.695	PURCHASED 182.28	0.00	-491.24	491.24
9/18/24	11.136	SOLD 182.31	0.00	2,030.15	1,940.93
9/18/24	197.511	PURCHASED 182.31	0.00	-36,008.23	36,008.23
9/19/24	0.022	SOLD 180.00	0.00	3.96	3.83
9/19/24	0.032	SOLD 182.19	0.00	5.83	5.58
9/19/24	0.733	SOLD 182.41	0.00	133.71	127.76
9/19/24	1.858	SOLD 182.31	0.00	338.74	323.84
9/19/24	14.631	PURCHASED 182.32	0.00	-2,667.50	2,667.50
9/19/24	18.309	PURCHASED 182.32	0.00	-3,338.05	3,338.05
9/19/24	81.375	SOLD 182.32	0.00	14,836.32	14,183.29
9/20/24	0.063	PURCHASED 181.27	0.00	-11.42	11.42
9/20/24	0.246	SOLD 182.68	0.00	44.94	42.88
9/20/24	0.548	SOLD 182.48	0.00	100.00	95.51
9/20/24	7.431	PURCHASED 182.34	0.00	-1,354.96	1,354.96
9/20/24	54.294	SOLD 182.34	0.00	9,900.00	9,463.22
9/20/24	54.768	SOLD 182.34	0.00	9,986.33	9,545.84
9/23/24	0.024	SOLD 182.92	0.00	4.39	4.18
9/23/24	0.639	SOLD 182.46	0.00	116.59	111.38
9/23/24	15.907	PURCHASED 182.37	0.00	-2,900.89	2,900.89
9/23/24	58.668	SOLD 182.37	0.00	10,699.21	10,225.95
9/23/24	76.863	PURCHASED 182.37	0.00	-14,017.58	14,017.58
9/24/24	0.776	PURCHASED 182.42	0.00	-141.56	141.56
9/24/24	13.420	PURCHASED 182.38	0.00	-2,447.55	2,447.55
9/25/24	0.030	SOLD 181.00	0.00	5.43	5.23
9/25/24	0.032	SOLD 184.69	0.00	5.91	5.58
9/25/24	0.046	SOLD 182.17	0.00	8.38	8.02
9/25/24	0.259	SOLD 182.08	0.00	47.16	45.15
9/25/24	1.654	SOLD 182.35	0.00	301.60	288.31
9/25/24	4.627	SOLD 182.41	0.00	844.00	806.54
9/25/24	10.013	PURCHASED 182.40	0.00	-1,826.36	1,826.36
9/25/24	131.813	PURCHASED 182.39	0.00	-24,041.44	24,041.44
9/26/24	0.021	SOLD 181.90	0.00	3.82	3.66
9/26/24	0.049	SOLD 183.06	0.00	8.97	8.54
9/26/24	0.192	SOLD 182.24	0.00	34.99	33.48
9/26/24	1.238	PURCHASED 182.37	0.00	-225.78	225.78
9/26/24	2.335	PURCHASED 182.42	0.00	-425.95	425.95
9/26/24	5.436	SOLD 182.39	0.00	991.46	947.86
9/26/24	841.257	PURCHASED 182.40	0.00	-153,445.25	153,445.25
9/27/24	0.017	SOLD 182.94	0.00	3.11	2.96
9/27/24	0.853	SOLD 182.32	0.00	155.52	148.74
9/27/24	9.469	PURCHASED 182.41	0.00	-1,727.28	1,727.28
9/27/24	16.598	PURCHASED 182.41	0.00	-3,027.62	3,027.62
9/30/24	0.042	SOLD 183.10	0.00	7.69	7.32
9/30/24	0.257	SOLD 182.10	0.00	46.80	44.82
9/30/24	2.558	SOLD 182.45	0.00	466.70	446.06
9/30/24	13.161	SOLD 182.46	0.00	2,401.30	2,295.01
9/30/24	28.630	PURCHASED 182.45	0.00	-5,223.58	5,223.58
9/30/24	39.959	PURCHASED 182.45	0.00	-7,290.48	7,290.48
9/30/24	94.979	PURCHASED 182.45	0.00	-17,328.98	17,328.98
9/30/24	516.109	SOLD 182.45	0.00	94,164.03	89,999.04

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10/ 1/24	0.085	SOLD 181.53	0.00	15.43	14.82
10/ 1/24	0.247	SOLD 182.19	0.00	45.00	43.07
10/ 1/24	1.351	PURCHASED 182.38	0.00	-246.40	246.40
10/ 1/24	1.405	PURCHASED 182.40	0.00	-256.27	256.27
10/ 1/24	3.933	SOLD 182.43	0.00	717.50	685.84
10/ 1/24	12.837	SOLD 182.46	0.00	2,342.19	2,238.52
10/ 1/24	47.569	SOLD 182.45	0.00	8,679.01	8,295.09
10/ 1/24	75.187	SOLD 182.45	0.00	13,717.84	13,111.12
10/ 2/24	0.318	SOLD 182.36	0.00	57.99	55.46
10/ 2/24	13.619	PURCHASED 182.47	0.00	-2,485.07	2,485.07
10/ 2/24	245.581	PURCHASED 182.47	0.00	-44,811.16	44,811.16
10/ 2/24	432.076	SOLD 182.47	0.00	78,840.92	75,352.79
10/ 3/24	0.055	SOLD 182.73	0.00	10.05	9.60
10/ 3/24	0.148	PURCHASED 182.64	0.00	-27.03	27.03
10/ 3/24	0.283	SOLD 182.37	0.00	51.61	49.38
10/ 3/24	6.330	SOLD 182.49	0.00	1,155.15	1,104.40
10/ 3/24	9.626	SOLD 182.48	0.00	1,756.59	1,679.46
10/ 3/24	39.184	SOLD 182.48	0.00	7,150.24	6,836.46
10/ 3/24	49.021	PURCHASED 182.48	0.00	-8,945.39	8,945.39
10/ 3/24	1,083.042	PURCHASED 182.48	0.00	-197,633.47	197,633.47
10/ 4/24	0.258	SOLD 182.17	0.00	47.00	45.02
10/ 4/24	3.606	SOLD 182.48	0.00	658.02	629.18
10/ 4/24	56.515	PURCHASED 182.49	0.00	-10,313.51	10,313.51
10/ 4/24	104.481	PURCHASED 182.49	0.00	-19,066.68	19,066.68
10/ 7/24	7.844	PURCHASED 182.52	0.00	-1,431.72	1,431.72
10/ 7/24	119.397	SOLD 182.52	0.00	21,792.34	20,832.59
10/ 8/24	0.019	SOLD 186.32	0.00	3.54	3.32
10/ 8/24	0.197	SOLD 182.13	0.00	35.88	34.37
10/ 8/24	0.483	SOLD 182.42	0.00	88.11	84.28
10/ 8/24	0.661	SOLD 182.47	0.00	120.61	115.34
10/ 8/24	0.971	SOLD 182.61	0.00	177.31	169.43
10/ 8/24	37.776	PURCHASED 182.53	0.00	-6,895.24	6,895.24
10/ 8/24	60.466	PURCHASED 182.53	0.00	-11,036.91	11,036.91
10/ 8/24	124.132	SOLD 182.53	0.00	22,657.85	21,659.55
10/ 8/24	215.849	SOLD 182.53	0.00	39,398.94	37,663.07
10/ 9/24	0.026	SOLD 184.23	0.00	4.79	4.54
10/ 9/24	5.226	SOLD 182.52	0.00	953.87	911.93
10/ 9/24	7.949	SOLD 182.54	0.00	1,451.02	1,387.09
10/ 9/24	27.132	PURCHASED 182.54	0.00	-4,952.72	4,952.72
10/ 9/24	131.447	PURCHASED 182.54	0.00	-23,994.36	23,994.36
10/10/24	0.173	SOLD 182.43	0.00	31.56	30.19
10/10/24	0.382	SOLD 182.62	0.00	69.76	66.66
10/10/24	3.606	PURCHASED 182.54	0.00	-658.24	658.24
10/10/24	8.784	PURCHASED 182.56	0.00	-1,603.57	1,603.57
10/10/24	669.351	SOLD 182.55	0.00	122,190.02	116,801.18
10/14/24	0.017	SOLD 182.35	0.00	3.10	2.97
10/11/24	0.019	SOLD 179.47	0.00	3.41	3.32
10/11/24	0.056	SOLD 183.75	0.00	10.29	9.77
10/14/24	0.114	SOLD 183.25	0.00	20.89	19.89
10/14/24	0.246	SOLD 182.93	0.00	45.00	42.93
10/14/24	1.573	SOLD 182.56	0.00	287.16	274.50
10/11/24	3.145	SOLD 182.59	0.00	574.23	548.80
10/11/24	4.822	SOLD 182.54	0.00	880.22	841.44
10/11/24	9.213	PURCHASED 182.55	0.00	-1,681.87	1,681.87
10/14/24	11.412	PURCHASED 182.60	0.00	-2,083.83	2,083.83
10/11/24	11.740	PURCHASED 182.56	0.00	-2,143.28	2,143.28
10/14/24	18.589	SOLD 182.60	0.00	3,394.26	3,243.94
10/14/24	109.279	PURCHASED 182.60	0.00	-19,954.27	19,954.27

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10/14/24	109.529	SOLD 182.60	0.00	20,000.00	19,113.73
10/14/24	391.056	SOLD 182.60	0.00	71,406.87	68,242.57
10/15/24	0.071	SOLD 182.68	0.00	12.97	12.39
10/15/24	2.221	PURCHASED 182.58	0.00	-405.52	405.52
10/15/24	7.631	SOLD 182.61	0.00	1,393.47	1,331.67
10/16/24	0.053	SOLD 182.26	0.00	9.66	9.25
10/16/24	0.267	SOLD 182.88	0.00	48.83	46.59
10/16/24	3.564	SOLD 182.63	0.00	650.91	621.96
10/16/24	5.698	PURCHASED 182.62	0.00	-1,040.56	1,040.56
10/16/24	20.007	SOLD 182.61	0.00	3,653.48	3,491.44
10/16/24	32.876	PURCHASED 182.61	0.00	-6,003.44	6,003.44
10/17/24	0.311	SOLD 182.77	0.00	56.84	54.27
10/17/24	7.930	PURCHASED 182.62	0.00	-1,448.18	1,448.18
10/17/24	11.142	PURCHASED 182.63	0.00	-2,034.84	2,034.84
10/17/24	52.812	SOLD 182.63	0.00	9,644.97	9,216.35
10/17/24	64.474	SOLD 182.63	0.00	11,774.96	11,251.51
10/18/24	0.066	SOLD 181.52	0.00	11.98	11.52
10/18/24	7.437	PURCHASED 182.63	0.00	-1,358.25	1,358.25
10/18/24	10.140	SOLD 182.64	0.00	1,852.01	1,769.56
10/21/24	36.365	PURCHASED 182.67	0.00	-6,642.88	6,642.88
10/21/24	50.505	SOLD 182.67	0.00	9,225.76	8,814.32
10/21/24	126.846	PURCHASED 182.67	0.00	-23,170.91	23,170.91
10/22/24	0.259	SOLD 182.55	0.00	47.28	45.20
10/22/24	2.406	SOLD 182.70	0.00	439.58	419.91
10/22/24	2.901	PURCHASED 182.68	0.00	-529.96	529.96
10/22/24	3.598	PURCHASED 182.67	0.00	-657.24	657.24
10/23/24	0.025	SOLD 186.00	0.00	4.65	4.36
10/23/24	0.074	SOLD 182.03	0.00	13.47	12.91
10/23/24	0.738	SOLD 182.60	0.00	134.76	128.80
10/23/24	1.255	SOLD 182.75	0.00	229.35	219.03
10/23/24	3.288	PURCHASED 182.71	0.00	-600.74	600.74
10/23/24	9.817	PURCHASED 182.69	0.00	-1,793.50	1,793.50
10/23/24	19.192	SOLD 182.69	0.00	3,506.16	3,349.48
10/24/24	0.030	SOLD 182.33	0.00	5.47	5.24
10/24/24	0.127	SOLD 183.15	0.00	23.26	22.17
10/24/24	1.259	SOLD 182.64	0.00	229.95	219.75
10/24/24	6.133	PURCHASED 182.71	0.00	-1,120.56	1,120.56
10/24/24	74.783	SOLD 182.70	0.00	13,662.82	13,052.68
10/24/24	232.192	PURCHASED 182.70	0.00	-42,421.47	42,421.47
10/25/24	2.925	PURCHASED 182.72	0.00	-534.45	534.45
10/25/24	11.718	PURCHASED 182.72	0.00	-2,141.06	2,141.06
10/28/24	0.004	SOLD 165.00	0.00	0.66	0.70
10/28/24	1.797	PURCHASED 182.75	0.00	-328.40	328.40
10/28/24	16.977	PURCHASED 182.74	0.00	-3,102.30	3,102.30
10/28/24	28.213	SOLD 182.74	0.00	5,155.71	4,924.38
10/29/24	0.022	SOLD 182.73	0.00	4.02	3.84
10/29/24	0.569	SOLD 182.71	0.00	103.96	99.33
10/29/24	8.837	PURCHASED 182.75	0.00	-1,614.98	1,614.98
10/29/24	12.539	SOLD 182.76	0.00	2,291.63	2,188.99
10/29/24	14.734	SOLD 182.76	0.00	2,692.73	2,572.18
10/29/24	96.693	PURCHASED 182.76	0.00	-17,671.59	17,671.59
10/29/24	369.196	PURCHASED 182.76	0.00	-67,474.17	67,474.17
10/30/24	0.001	PURCHASED 150.00	0.00	-0.15	0.15
10/30/24	0.070	PURCHASED 183.43	0.00	-12.84	12.84
10/30/24	167.193	PURCHASED 182.77	0.00	-30,557.78	30,557.78
10/31/24	0.015	SOLD 178.67	0.00	2.68	2.62
10/31/24	0.246	SOLD 182.93	0.00	45.00	42.95
10/31/24	0.708	SOLD 182.77	0.00	129.40	123.61

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10/31/24	1.594	SOLD 182.80	0.00	291.39	278.29
10/31/24	1.953	PURCHASED 182.81	0.00	-357.03	357.03
10/31/24	10.654	PURCHASED 182.78	0.00	-1,947.29	1,947.29
10/31/24	132.100	SOLD 182.78	0.00	24,145.17	23,062.87
11/ 1/24	3.284	PURCHASED 182.75	0.00	-600.16	600.16
11/ 1/24	11.382	PURCHASED 182.78	0.00	-2,080.39	2,080.39
11/ 1/24	47.575	SOLD 182.78	0.00	8,695.67	8,306.00
11/ 1/24	261.944	SOLD 182.78	0.00	47,878.21	45,732.13
11/ 4/24	0.003	SOLD 203.33	0.00	0.61	0.52
11/ 4/24	0.271	SOLD 183.03	0.00	49.60	47.31
11/ 4/24	6.238	SOLD 182.81	0.00	1,140.35	1,089.11
11/ 4/24	36.152	PURCHASED 182.82	0.00	-6,609.38	6,609.38
11/ 4/24	47.687	PURCHASED 182.82	0.00	-8,718.19	8,718.19
11/ 5/24	0.012	SOLD 190.00	0.00	2.28	2.10
11/ 5/24	0.016	SOLD 183.13	0.00	2.93	2.79
11/ 5/24	0.261	SOLD 182.76	0.00	47.70	45.58
11/ 5/24	2.154	SOLD 182.85	0.00	393.86	376.20
11/ 5/24	7.950	SOLD 182.82	0.00	1,453.43	1,388.50
11/ 5/24	15.754	SOLD 182.82	0.00	2,880.22	2,751.50
11/ 5/24	69.287	PURCHASED 182.83	0.00	-12,667.68	12,667.68
11/ 5/24	849.353	PURCHASED 182.83	0.00	-155,287.28	155,287.28
11/ 6/24	1.860	PURCHASED 182.85	0.00	-340.11	340.11
11/ 6/24	15.221	PURCHASED 182.84	0.00	-2,782.97	2,782.97
11/ 6/24	122.055	PURCHASED 182.84	0.00	-22,316.50	22,316.50
11/ 6/24	216.048	SOLD 182.84	0.00	39,502.30	37,735.60
11/ 7/24	0.015	SOLD 182.00	0.00	2.73	2.62
11/ 7/24	0.300	SOLD 182.80	0.00	54.84	52.40
11/ 7/24	0.463	SOLD 182.81	0.00	84.64	80.87
11/ 7/24	7.649	PURCHASED 182.84	0.00	-1,398.58	1,398.58
11/ 7/24	22.004	PURCHASED 182.85	0.00	-4,023.41	4,023.41
11/ 7/24	54.037	SOLD 182.85	0.00	9,880.62	9,438.37
11/ 7/24	145.372	SOLD 182.85	0.00	26,581.35	25,391.40
11/11/24	0.003	SOLD 180.00	0.00	0.54	0.52
11/11/24	0.680	SOLD 124.01	0.00	124.45	118.78
11/11/24	1.521	SOLD 182.87	0.00	278.15	265.68
11/ 8/24	12.889	PURCHASED 182.87	0.00	-2,356.96	2,356.96
11/11/24	22.345	PURCHASED 182.89	0.00	-4,086.67	4,086.67
11/11/24	58.657	PURCHASED 182.89	0.00	-10,727.72	10,727.72
11/ 8/24	93.806	PURCHASED 182.86	0.00	-17,153.39	17,153.39
11/ 8/24	485.076	SOLD 182.86	0.00	88,701.03	84,729.20
11/12/24	0.022	SOLD 179.55	0.00	3.95	3.84
11/12/24	0.842	SOLD 182.95	0.00	154.04	147.08
11/12/24	7.730	PURCHASED 182.90	0.00	-1,413.79	1,413.79
11/12/24	722.944	SOLD 182.90	0.00	132,226.41	126,282.34
11/13/24	0.024	SOLD 182.92	0.00	4.39	4.19
11/13/24	0.038	SOLD 181.84	0.00	6.91	6.64
11/13/24	1.337	SOLD 182.86	0.00	244.49	233.55
11/13/24	2.025	SOLD 182.95	0.00	370.48	353.73
11/13/24	12.920	PURCHASED 182.92	0.00	-2,363.38	2,363.38
11/13/24	13.598	SOLD 182.92	0.00	2,487.30	2,375.34
11/13/24	62.412	PURCHASED 182.92	0.00	-11,416.34	11,416.34
11/14/24	0.256	SOLD 182.62	0.00	46.75	44.72
11/14/24	5.847	SOLD 182.94	0.00	1,069.65	1,021.44
11/14/24	14.627	PURCHASED 182.93	0.00	-2,675.75	2,675.75
11/14/24	151.354	PURCHASED 182.93	0.00	-27,687.15	27,687.15
11/15/24	0.033	SOLD 183.03	0.00	6.04	5.76
11/15/24	0.049	SOLD 183.27	0.00	8.98	8.56
11/15/24	2.805	SOLD 182.93	0.00	513.11	490.02

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
11/15/24	2.924	182.97	0.00	-535.00	535.00
11/15/24	3.230	182.96	0.00	590.95	564.27
11/15/24	26.151	182.94	0.00	-4,784.09	4,784.09
11/18/24	0.006	188.33	0.00	1.13	1.05
11/18/24	0.020	180.00	0.00	3.60	3.49
11/18/24	1.070	182.99	0.00	195.80	186.93
11/18/24	2.105	182.94	0.00	385.08	367.75
11/18/24	2.120	182.94	0.00	387.84	370.37
11/18/24	17.240	182.97	0.00	-3,154.39	3,154.39
11/18/24	75.585	182.97	0.00	-13,829.77	13,829.77
11/19/24	0.022	180.00	0.00	3.96	3.84
11/19/24	0.260	182.92	0.00	47.56	45.42
11/19/24	0.341	182.90	0.00	62.37	59.58
11/19/24	0.419	182.98	0.00	76.67	73.20
11/19/24	0.768	183.09	0.00	-140.61	140.61
11/19/24	19.854	182.98	0.00	3,632.92	3,468.64
11/19/24	73.011	182.98	0.00	-13,359.60	13,359.60
11/20/24	0.032	182.50	0.00	5.84	5.59
11/20/24	0.422	183.03	0.00	77.24	73.73
11/20/24	6.119	182.98	0.00	-1,119.67	1,119.67
11/20/24	112.104	182.99	0.00	-20,513.96	20,513.96
11/21/24	0.024	180.00	0.00	4.32	4.19
11/21/24	4.377	183.01	0.00	-801.03	801.03
11/21/24	4.703	183.00	0.00	860.66	821.74
11/21/24	155.565	183.00	0.00	-28,468.39	28,468.39
11/22/24	0.015	178.67	0.00	2.68	2.62
11/22/24	0.033	180.30	0.00	5.95	5.77
11/22/24	2.167	182.99	0.00	396.54	378.63
11/22/24	2.620	183.01	0.00	479.48	457.78
11/22/24	3.114	183.03	0.00	-569.97	569.97
11/22/24	7.473	183.02	0.00	1,367.69	1,305.73
11/22/24	9.823	183.00	0.00	-1,797.64	1,797.64
11/25/24	0.073	182.88	0.00	13.35	12.76
11/25/24	6.155	183.03	0.00	-1,126.55	1,126.55
11/25/24	6.886	183.03	0.00	1,260.36	1,203.18
11/25/24	12.779	183.04	0.00	2,339.07	2,232.85
11/25/24	17.634	183.04	0.00	-3,227.70	3,227.70
11/26/24	0.022	180.00	0.00	3.96	3.84
11/26/24	0.024	185.42	0.00	4.45	4.19
11/26/24	0.025	185.60	0.00	4.64	4.37
11/26/24	0.314	182.87	0.00	57.42	54.87
11/26/24	2.140	183.08	0.00	391.80	373.92
11/26/24	2.925	183.07	0.00	-535.48	535.48
11/26/24	3.844	183.03	0.00	703.57	671.66
11/26/24	19.451	183.05	0.00	-3,560.44	3,560.44
11/27/24	0.010	174.00	0.00	1.74	1.75
11/27/24	0.033	180.61	0.00	5.96	5.77
11/27/24	3.160	183.04	0.00	578.41	552.19
11/27/24	3.551	183.05	0.00	-650.01	650.01
11/27/24	5.506	183.06	0.00	-1,007.95	1,007.95
11/27/24	8.581	183.06	0.00	1,570.86	1,499.48
11/27/24	210.945	183.06	0.00	-38,615.64	38,615.64
11/29/24	0.021	185.71	0.00	3.90	3.67
11/29/24	0.294	183.20	0.00	53.86	51.38
11/29/24	1.065	183.01	0.00	194.91	186.12
11/29/24	1.106	183.11	0.00	-202.52	202.52
11/29/24	44.846	183.09	0.00	8,210.85	7,837.12
11/29/24	71.658	183.09	0.00	-13,119.92	13,119.92

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11/29/24	103.186	PURCHASED 183.09	0.00	-18,892.29	18,892.29
12/ 2/24	0.546	SOLD 183.15	0.00	100.00	95.42
12/ 2/24	2.128	PURCHASED 183.15	0.00	-389.74	389.74
12/ 2/24	5.177	SOLD 183.12	0.00	947.99	904.74
12/ 2/24	11.263	PURCHASED 183.12	0.00	-2,062.48	2,062.48
12/ 2/24	14.190	SOLD 183.12	0.00	2,598.52	2,479.87
12/ 2/24	26.378	SOLD 183.12	0.00	4,830.35	4,609.86
12/ 2/24	47.620	SOLD 183.12	0.00	8,720.14	8,322.14
12/ 2/24	63.123	PURCHASED 183.12	0.00	-11,559.02	11,559.02
12/ 3/24	0.016	SOLD 181.88	0.00	2.91	2.80
12/ 3/24	0.064	SOLD 184.53	0.00	11.81	11.19
12/ 3/24	0.820	PURCHASED 183.17	0.00	-150.20	150.20
12/ 3/24	1.137	SOLD 183.12	0.00	208.21	198.71
12/ 3/24	4.408	SOLD 183.15	0.00	807.31	770.37
12/ 3/24	6.146	SOLD 183.14	0.00	1,125.58	1,074.11
12/ 3/24	6.980	PURCHASED 183.12	0.00	-1,278.20	1,278.20
12/ 3/24	63.439	PURCHASED 183.13	0.00	-11,617.66	11,617.66
12/ 4/24	0.491	SOLD 183.30	0.00	90.00	85.81
12/ 4/24	5.439	PURCHASED 183.15	0.00	-996.15	996.15
12/ 4/24	14.774	PURCHASED 183.14	0.00	-2,705.65	2,705.65
12/ 4/24	22.988	SOLD 183.14	0.00	4,210.00	4,017.56
12/ 5/24	0.106	PURCHASED 183.21	0.00	-19.42	19.42
12/ 5/24	0.246	SOLD 182.93	0.00	45.00	43.00
12/ 5/24	7.466	PURCHASED 183.14	0.00	-1,367.31	1,367.31
12/ 5/24	18.496	SOLD 183.15	0.00	3,387.56	3,232.68
12/ 5/24	133.536	PURCHASED 183.15	0.00	-24,457.17	24,457.17
12/ 6/24	0.021	SOLD 185.24	0.00	3.89	3.67
12/ 6/24	2.260	SOLD 183.19	0.00	414.00	395.02
12/ 6/24	11.584	PURCHASED 183.16	0.00	-2,121.76	2,121.76
12/ 6/24	112.773	PURCHASED 183.16	0.00	-20,655.48	20,655.48
12/ 9/24	0.059	SOLD 182.03	0.00	10.74	10.31
12/ 9/24	1.662	SOLD 183.17	0.00	304.43	290.52
12/ 9/24	3.391	SOLD 183.19	0.00	621.19	592.75
12/ 9/24	5.789	PURCHASED 183.19	0.00	-1,060.47	1,060.47
12/ 9/24	238.422	PURCHASED 183.19	0.00	-43,676.44	43,676.44
12/10/24	0.010	SOLD 180.00	0.00	1.80	1.75
12/10/24	0.032	SOLD 184.38	0.00	5.90	5.59
12/10/24	0.038	SOLD 183.68	0.00	6.98	6.64
12/10/24	0.048	SOLD 182.29	0.00	8.75	8.39
12/10/24	0.362	SOLD 183.20	0.00	66.32	63.28
12/10/24	0.639	PURCHASED 183.08	0.00	-116.99	116.99
12/10/24	6.326	SOLD 183.20	0.00	1,158.92	1,105.80
12/10/24	8.374	PURCHASED 183.20	0.00	-1,534.15	1,534.15
12/10/24	884.032	SOLD 183.21	0.00	161,963.45	154,531.14
12/11/24	0.016	SOLD 182.50	0.00	2.92	2.80
12/11/24	0.239	SOLD 183.51	0.00	43.86	41.78
12/11/24	0.246	SOLD 182.93	0.00	45.00	43.01
12/11/24	2.058	PURCHASED 183.17	0.00	-376.97	376.97
12/11/24	10.957	SOLD 183.21	0.00	2,007.41	1,915.62
12/11/24	198.262	PURCHASED 183.21	0.00	-36,323.67	36,323.67
12/11/24	207.392	PURCHASED 183.21	0.00	-37,996.27	37,996.27
12/12/24	0.100	SOLD 182.30	0.00	18.23	17.48
12/12/24	0.253	SOLD 183.36	0.00	46.39	44.23
12/12/24	2.244	PURCHASED 183.25	0.00	-411.22	411.22
12/12/24	8.354	SOLD 183.21	0.00	1,530.54	1,460.54
12/12/24	14.870	SOLD 183.21	0.00	2,724.39	2,599.75
12/12/24	17.162	SOLD 183.22	0.00	3,144.39	3,000.46
12/12/24	19.174	PURCHASED 183.22	0.00	-3,513.12	3,513.12

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12/13/24	0.038	SOLD 184.21	0.00	7.00	6.64
12/13/24	0.240	SOLD 183.29	0.00	43.99	41.96
12/13/24	0.783	SOLD 183.35	0.00	143.56	136.89
12/13/24	1.288	SOLD 183.25	0.00	236.03	225.18
12/13/24	1.853	PURCHASED 183.23	0.00	-339.52	339.52
12/13/24	2.808	PURCHASED 183.25	0.00	-514.57	514.57
12/13/24	25.227	SOLD 183.24	0.00	4,622.52	4,410.49
12/13/24	251.669	SOLD 183.24	0.00	46,115.88	43,999.80
12/16/24	0.146	SOLD 183.08	0.00	26.73	25.53
12/16/24	1.631	PURCHASED 183.30	0.00	-298.97	298.97
12/16/24	5.979	SOLD 183.28	0.00	1,095.81	1,045.38
12/16/24	8.081	PURCHASED 183.26	0.00	-1,480.95	1,480.95
12/16/24	142.988	PURCHASED 183.27	0.00	-26,205.47	26,205.47
12/17/24	0.007	SOLD 191.43	0.00	1.34	1.22
12/17/24	0.010	SOLD 182.00	0.00	1.82	1.75
12/17/24	0.016	SOLD 185.00	0.00	2.96	2.80
12/17/24	0.388	SOLD 183.30	0.00	71.12	67.84
12/17/24	0.397	SOLD 183.50	0.00	72.85	69.41
12/17/24	0.729	SOLD 183.33	0.00	133.65	127.46
12/17/24	3.177	PURCHASED 183.30	0.00	-582.35	582.35
12/17/24	4.596	PURCHASED 183.28	0.00	-842.37	842.37
12/18/24	0.010	SOLD 188.00	0.00	1.88	1.75
12/18/24	0.020	SOLD 180.00	0.00	3.60	3.50
12/18/24	0.039	SOLD 183.33	0.00	7.15	6.82
12/18/24	0.048	PURCHASED 183.33	0.00	-8.80	8.80
12/18/24	0.223	SOLD 183.32	0.00	40.88	38.99
12/18/24	0.592	SOLD 183.28	0.00	108.50	103.51
12/18/24	2.593	SOLD 183.29	0.00	475.26	453.39
12/18/24	16.883	SOLD 183.29	0.00	3,094.49	2,952.04
12/18/24	142.463	PURCHASED 183.29	0.00	-26,112.02	26,112.02
12/19/24	0.034	SOLD 184.41	0.00	6.27	5.95
12/19/24	2.339	PURCHASED 183.27	0.00	-428.68	428.68
12/19/24	3.433	SOLD 183.30	0.00	629.26	600.27
12/19/24	13.243	PURCHASED 183.30	0.00	-2,427.45	2,427.45
12/19/24	17.074	SOLD 183.30	0.00	3,129.73	2,985.45
12/20/24	0.056	SOLD 182.14	0.00	10.20	9.79
12/20/24	0.064	PURCHASED 184.53	0.00	-11.81	11.81
12/20/24	0.546	SOLD 183.15	0.00	100.00	95.47
12/20/24	2.467	SOLD 183.32	0.00	452.25	431.37
12/20/24	12.685	SOLD 183.31	0.00	2,325.24	2,218.03
12/20/24	13.261	PURCHASED 183.31	0.00	-2,430.82	2,430.82
12/23/24	0.010	SOLD 186.00	0.00	1.86	1.75
12/23/24	0.033	SOLD 184.55	0.00	6.09	5.77
12/23/24	0.124	SOLD 183.55	0.00	22.76	21.68
12/23/24	1.211	SOLD 183.37	0.00	222.06	211.75
12/23/24	1.789	SOLD 183.30	0.00	327.93	312.82
12/23/24	2.802	SOLD 183.34	0.00	513.71	489.95
12/23/24	3.255	PURCHASED 183.36	0.00	-596.83	596.83
12/23/24	4.009	SOLD 183.33	0.00	734.98	701.00
12/23/24	4.298	PURCHASED 183.36	0.00	-788.06	788.06
12/23/24	38.603	PURCHASED 183.34	0.00	-7,077.53	7,077.53
12/24/24	0.285	SOLD 183.65	0.00	52.34	49.84
12/24/24	14.342	PURCHASED 183.35	0.00	-2,629.55	2,629.55
12/24/24	28.377	PURCHASED 183.35	0.00	-5,202.94	5,202.94
12/26/24	0.617	SOLD 183.29	0.00	113.09	107.90
12/26/24	17.157	SOLD 183.38	0.00	3,146.22	3,000.36
12/26/24	22.389	PURCHASED 183.38	0.00	-4,105.70	4,105.70
12/26/24	164.273	SOLD 183.38	0.00	30,124.35	28,727.50

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12/26/24	209.668	183.38	0.00	-38,448.91	38,448.91
12/27/24	0.033	184.85	0.00	6.10	5.77
12/27/24	0.129	183.02	0.00	23.61	22.56
12/27/24	0.245	183.67	0.00	45.00	42.85
12/27/24	1.411	183.39	0.00	258.76	246.76
12/27/24	1.964	183.37	0.00	360.14	343.46
12/27/24	20.334	183.39	0.00	-3,728.98	3,728.98
12/27/24	33.095	183.39	0.00	-6,069.38	6,069.38
12/30/24	0.012	186.67	0.00	2.24	2.10
12/30/24	0.028	181.43	0.00	5.08	4.90
12/30/24	0.059	184.41	0.00	10.88	10.32
12/30/24	0.185	183.30	0.00	33.91	32.35
12/30/24	0.597	183.30	0.00	-109.43	109.43
12/30/24	1.507	183.38	0.00	276.35	263.55
12/30/24	1.661	183.47	0.00	304.75	290.48
12/30/24	1.775	183.45	0.00	325.62	310.41
12/30/24	6.685	183.43	0.00	1,226.26	1,169.08
12/30/24	14.989	183.43	0.00	-2,749.44	2,749.44
			0.00	15,542,884.69	

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12/29/23	0.211	72.99	0.00	15.40	11.09
12/29/23	0.331	73.14	0.00	24.21	17.39
12/29/23	8.610	73.10	0.00	629.37	452.38
12/29/23	9.205	73.10	0.00	-672.86	672.86
12/29/23	20.697	73.10	0.00	1,512.94	1,087.45
12/29/23	23.194	73.10	0.00	-1,695.47	1,695.47
12/29/23	35.967	73.10	0.00	2,629.16	1,889.76
12/29/23	248.268	73.10	0.00	-18,148.40	18,148.40
1/ 2/24	0.244	72.62	0.00	17.72	12.83
1/ 2/24	3.414	72.68	0.00	248.13	179.53
1/ 2/24	5.376	72.69	0.00	390.79	282.71
1/ 2/24	16.136	72.69	0.00	-1,172.95	1,172.95
1/ 2/24	105.594	72.69	0.00	7,675.63	5,552.87
1/ 2/24	157.411	72.69	0.00	11,442.17	8,277.77
1/ 2/24	988.846	72.69	0.00	-71,879.24	71,879.24
1/ 3/24	0.106	72.17	0.00	7.65	5.58
1/ 3/24	0.206	72.09	0.00	14.85	10.84
1/ 3/24	0.218	72.11	0.00	-15.72	15.72
1/ 3/24	5.221	72.10	0.00	376.46	274.63
1/ 3/24	35.823	72.11	0.00	2,583.20	1,884.34
1/ 3/24	326.772	72.11	0.00	-23,563.53	23,563.53
1/ 3/24	440.066	72.11	0.00	31,733.19	23,148.07
1/ 4/24	0.125	72.00	0.00	9.00	6.58
1/ 4/24	0.194	71.91	0.00	13.95	10.21
1/ 4/24	1.912	71.86	0.00	137.39	100.62
1/ 4/24	15.892	71.87	0.00	1,142.13	836.29
1/ 4/24	82.066	71.87	0.00	-5,898.08	5,898.08
1/ 4/24	278.263	71.87	0.00	19,998.75	14,643.05
1/ 4/24	418.302	71.87	0.00	-30,063.37	30,063.37
1/ 5/24	0.572	71.96	0.00	41.16	30.10
1/ 5/24	1.112	71.97	0.00	80.03	58.53
1/ 5/24	6.472	71.99	0.00	-465.95	465.95
1/ 5/24	24.750	72.00	0.00	1,782.00	1,302.61
1/ 5/24	37.175	72.00	0.00	-2,676.57	2,676.57

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/ 5/24	81.873	SOLD 72.00	0.00	5,894.88	4,309.03
1/ 5/24	131.625	PURCHASED 72.00	0.00	-9,476.98	9,476.98
1/ 8/24	0.179	SOLD 72.91	0.00	13.05	9.42
1/ 8/24	0.271	SOLD 73.06	0.00	19.80	14.26
1/ 8/24	1.005	SOLD 73.04	0.00	73.41	52.90
1/ 8/24	4.004	PURCHASED 73.02	0.00	-292.37	292.37
1/ 8/24	4.326	PURCHASED 73.02	0.00	-315.87	315.87
1/ 8/24	15.238	SOLD 73.02	0.00	1,112.68	802.05
1/ 8/24	21.516	SOLD 73.02	0.00	1,571.12	1,132.50
1/ 8/24	85.600	PURCHASED 73.02	0.00	-6,250.53	6,250.53
1/ 8/24	95.488	SOLD 73.02	0.00	6,972.52	5,026.01
1/ 8/24	221.221	SOLD 73.02	0.00	16,153.53	11,643.97
1/ 9/24	0.123	SOLD 73.17	0.00	9.00	6.48
1/ 9/24	0.253	SOLD 72.92	0.00	18.45	13.33
1/ 9/24	6.143	SOLD 72.92	0.00	447.97	323.57
1/ 9/24	62.216	SOLD 72.92	0.00	4,536.82	3,277.14
1/ 9/24	85.441	PURCHASED 72.92	0.00	-6,230.35	6,230.35
1/ 9/24	89.908	SOLD 72.92	0.00	6,556.12	4,735.78
1/ 9/24	759.688	PURCHASED 72.92	0.00	-55,396.47	55,396.47
1/10/24	3.762	PURCHASED 73.34	0.00	-275.90	275.90
1/10/24	15.852	SOLD 73.33	0.00	1,162.45	835.38
1/10/24	531.454	PURCHASED 73.33	0.00	-38,971.51	38,971.51
1/11/24	0.037	SOLD 72.97	0.00	2.70	1.95
1/11/24	0.055	PURCHASED 72.91	0.00	-4.01	4.01
1/11/24	0.533	SOLD 73.32	0.00	39.08	28.09
1/11/24	13.752	SOLD 73.29	0.00	1,007.88	724.72
1/11/24	18.189	PURCHASED 73.29	0.00	-1,333.05	1,333.05
1/11/24	25.495	SOLD 73.29	0.00	1,868.54	1,343.57
1/11/24	56.618	SOLD 73.29	0.00	4,149.54	2,983.73
1/12/24	0.362	SOLD 73.34	0.00	26.55	19.08
1/12/24	0.879	SOLD 73.38	0.00	64.50	46.32
1/12/24	9.677	SOLD 73.35	0.00	709.80	509.99
1/12/24	21.368	PURCHASED 73.35	0.00	-1,567.36	1,567.36
1/12/24	28.045	PURCHASED 73.35	0.00	-2,057.07	2,057.07
1/12/24	83.733	SOLD 73.35	0.00	6,141.83	4,412.86
1/12/24	2,352.887	SOLD 73.35	0.00	172,584.24	124,000.84
1/16/24	0.117	SOLD 73.08	0.00	8.55	6.17
1/16/24	0.212	PURCHASED 73.07	0.00	-15.49	15.49
1/16/24	0.240	SOLD 73.12	0.00	17.55	12.65
1/16/24	0.274	SOLD 73.14	0.00	20.04	14.44
1/16/24	1.774	PURCHASED 73.05	0.00	-129.59	129.59
1/16/24	6.018	SOLD 73.07	0.00	439.76	317.16
1/16/24	7.102	SOLD 73.07	0.00	518.96	374.29
1/16/24	13.552	PURCHASED 73.07	0.00	-990.28	990.28
1/16/24	32.819	SOLD 73.07	0.00	2,398.08	1,729.64
1/16/24	37.826	SOLD 73.07	0.00	2,763.95	1,993.52
1/17/24	0.167	SOLD 72.75	0.00	12.15	8.80
1/17/24	0.190	SOLD 72.63	0.00	13.80	10.01
1/17/24	0.250	SOLD 72.72	0.00	18.18	13.18
1/17/24	3.683	SOLD 72.66	0.00	267.61	194.13
1/17/24	8.411	PURCHASED 72.67	0.00	-611.22	611.22
1/17/24	13.330	SOLD 72.67	0.00	968.67	702.63
1/17/24	19.691	PURCHASED 72.67	0.00	-1,430.98	1,430.98
1/17/24	41.747	SOLD 72.67	0.00	3,033.76	2,200.49
1/17/24	46.462	SOLD 72.67	0.00	3,376.37	2,449.02
1/17/24	145.109	PURCHASED 72.67	0.00	-10,545.08	10,545.08
1/18/24	0.068	SOLD 72.79	0.00	4.95	3.59
1/18/24	0.276	SOLD 73.37	0.00	20.25	14.56

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1/18/24	11.754	SOLD 73.31	0.00	861.70	620.11
1/18/24	20.313	SOLD 73.31	0.00	1,489.12	1,071.65
1/18/24	91.143	SOLD 73.31	0.00	6,681.67	4,808.43
1/18/24	296.552	PURCHASED 73.31	0.00	-21,740.23	21,740.23
1/18/24	712.593	PURCHASED 73.31	0.00	-52,240.16	52,240.16
1/19/24	44.620	SOLD 74.22	0.00	3,311.66	2,354.30
1/19/24	61.059	PURCHASED 74.22	0.00	-4,531.82	4,531.82
1/19/24	68.438	PURCHASED 74.22	0.00	-5,079.44	5,079.44
1/22/24	0.079	SOLD 74.05	0.00	5.85	4.17
1/22/24	0.903	SOLD 74.36	0.00	67.15	47.65
1/22/24	21.031	SOLD 74.38	0.00	1,564.26	1,109.73
1/22/24	24.557	PURCHASED 74.38	0.00	-1,826.57	1,826.57
1/22/24	36.343	PURCHASED 74.38	0.00	-2,703.18	2,703.18
1/22/24	149.493	SOLD 74.38	0.00	11,119.26	7,888.18
1/22/24	301.785	SOLD 74.38	0.00	22,446.76	15,924.05
1/23/24	0.109	SOLD 74.31	0.00	8.10	5.75
1/23/24	0.153	PURCHASED 74.58	0.00	-11.41	11.41
1/23/24	10.754	SOLD 74.60	0.00	802.23	567.58
1/23/24	131.064	SOLD 74.60	0.00	9,777.37	6,917.40
1/23/24	254.963	PURCHASED 74.60	0.00	-19,020.21	19,020.21
1/24/24	0.109	SOLD 74.31	0.00	8.10	5.76
1/24/24	17.232	SOLD 74.66	0.00	1,286.51	910.30
1/24/24	20.688	PURCHASED 74.66	0.00	-1,544.59	1,544.59
1/24/24	286.321	SOLD 74.66	0.00	21,376.73	15,125.27
1/24/24	942.815	PURCHASED 74.66	0.00	-70,390.57	70,390.57
1/25/24	0.156	SOLD 75.00	0.00	11.70	8.24
1/25/24	6.442	SOLD 75.06	0.00	483.51	340.32
1/25/24	9.322	PURCHASED 75.06	0.00	-699.74	699.74
1/25/24	28.541	PURCHASED 75.06	0.00	-2,142.30	2,142.30
1/25/24	157.217	SOLD 75.06	0.00	11,800.69	8,305.48
1/26/24	0.108	SOLD 75.00	0.00	8.10	5.71
1/26/24	0.270	SOLD 75.00	0.00	20.25	14.26
1/26/24	0.689	SOLD 75.01	0.00	51.68	36.40
1/26/24	29.761	SOLD 75.01	0.00	2,232.37	1,572.31
1/26/24	63.777	PURCHASED 75.01	0.00	-4,783.88	4,783.88
1/26/24	115.863	SOLD 75.01	0.00	8,690.91	6,121.20
1/29/24	0.304	SOLD 75.49	0.00	22.95	16.06
1/29/24	1.874	PURCHASED 75.59	0.00	-141.65	141.65
1/29/24	10.519	PURCHASED 75.58	0.00	-795.00	795.00
1/29/24	147.471	SOLD 75.58	0.00	11,145.89	7,791.19
1/29/24	517.741	SOLD 75.58	0.00	39,130.87	27,353.28
1/30/24	0.071	SOLD 76.06	0.00	5.40	3.75
1/30/24	0.667	SOLD 75.55	0.00	50.39	35.26
1/30/24	25.622	SOLD 75.54	0.00	1,935.45	1,354.48
1/30/24	136.285	PURCHASED 75.54	0.00	-10,294.95	10,294.95
1/30/24	225.807	PURCHASED 75.54	0.00	-17,057.43	17,057.43
1/30/24	262.602	PURCHASED 75.54	0.00	-19,836.99	19,836.99
1/31/24	0.103	SOLD 74.27	0.00	7.65	5.45
1/31/24	0.442	SOLD 74.32	0.00	32.85	23.38
1/31/24	9.527	PURCHASED 74.32	0.00	-708.05	708.05
1/31/24	9.838	SOLD 74.32	0.00	731.19	520.30
1/31/24	54.950	SOLD 74.32	0.00	4,083.89	2,906.14
1/31/24	451.761	SOLD 74.32	0.00	33,574.84	23,892.28
1/31/24	466.968	PURCHASED 74.32	0.00	-34,705.06	34,705.06
2/ 1/24	4.456	PURCHASED 75.26	0.00	-335.34	335.34
2/ 1/24	60.898	PURCHASED 75.26	0.00	-4,583.20	4,583.20
2/ 1/24	141.404	SOLD 75.26	0.00	10,642.08	7,478.90
2/ 1/24	157.633	SOLD 75.26	0.00	11,863.45	8,337.26

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2/ 1/24	338.645	SOLD 75.26	0.00	25,486.45	17,911.03
2/ 2/24	0.130	SOLD 76.15	0.00	9.90	6.88
2/ 2/24	0.321	SOLD 76.07	0.00	24.42	16.98
2/ 2/24	28.575	PURCHASED 76.06	0.00	-2,173.43	2,173.43
2/ 2/24	36.098	SOLD 76.06	0.00	2,745.61	1,909.44
2/ 2/24	42.400	SOLD 76.06	0.00	3,224.95	2,242.79
2/ 2/24	78.511	PURCHASED 76.06	0.00	-5,971.53	5,971.53
2/ 2/24	129.795	SOLD 76.06	0.00	9,872.18	6,865.62
2/ 5/24	2.451	PURCHASED 75.82	0.00	-185.83	185.83
2/ 5/24	56.004	PURCHASED 75.82	0.00	-4,246.25	4,246.25
2/ 5/24	106.817	SOLD 75.82	0.00	8,098.90	5,650.50
2/ 6/24	0.148	SOLD 76.01	0.00	11.25	7.83
2/ 6/24	0.160	SOLD 75.94	0.00	12.15	8.46
2/ 6/24	0.434	SOLD 75.92	0.00	32.95	22.96
2/ 6/24	2.029	PURCHASED 76.01	0.00	-154.23	154.23
2/ 6/24	14.033	PURCHASED 76.00	0.00	-1,066.54	1,066.54
2/ 6/24	16.461	SOLD 76.00	0.00	1,251.01	870.78
2/ 6/24	16.606	SOLD 76.00	0.00	1,262.04	878.45
2/ 6/24	18.970	SOLD 76.00	0.00	1,441.70	1,003.51
2/ 6/24	84.185	SOLD 76.00	0.00	6,398.06	4,453.37
2/ 7/24	1.469	SOLD 76.63	0.00	112.57	77.78
2/ 7/24	39.216	SOLD 76.63	0.00	3,005.14	2,076.52
2/ 7/24	89.637	SOLD 76.63	0.00	6,868.87	4,746.36
2/ 7/24	229.355	PURCHASED 76.63	0.00	-17,575.44	17,575.44
2/ 7/24	725.800	PURCHASED 76.63	0.00	-55,618.07	55,618.07
2/ 8/24	0.134	SOLD 76.49	0.00	10.25	7.10
2/ 8/24	0.205	SOLD 76.83	0.00	15.75	10.86
2/ 8/24	1.297	PURCHASED 76.66	0.00	-99.43	99.43
2/ 8/24	4.896	SOLD 76.68	0.00	375.41	259.26
2/ 8/24	9.143	PURCHASED 76.68	0.00	-701.07	701.07
2/ 8/24	20.632	SOLD 76.68	0.00	1,582.06	1,092.53
2/ 8/24	35.217	PURCHASED 76.68	0.00	-2,700.44	2,700.44
2/ 8/24	70.315	SOLD 76.68	0.00	5,391.76	3,723.41
2/ 9/24	0.082	SOLD 76.83	0.00	6.30	4.34
2/ 9/24	12.659	SOLD 77.13	0.00	976.37	670.42
2/ 9/24	27.192	SOLD 77.13	0.00	2,097.35	1,440.09
2/ 9/24	127.213	PURCHASED 77.13	0.00	-9,811.91	9,811.91
2/12/24	0.275	SOLD 76.91	0.00	21.15	14.57
2/12/24	23.005	PURCHASED 77.05	0.00	-1,772.51	1,772.51
2/12/24	72.940	SOLD 77.05	0.00	5,620.05	3,864.09
2/12/24	82.720	SOLD 77.05	0.00	6,373.58	4,382.20
2/12/24	273.307	PURCHASED 77.05	0.00	-21,058.27	21,058.27
2/13/24	0.148	SOLD 76.01	0.00	11.25	7.84
2/13/24	1.819	SOLD 76.02	0.00	138.28	96.37
2/13/24	17.415	SOLD 76.01	0.00	1,323.75	922.68
2/13/24	107.164	PURCHASED 76.01	0.00	-8,145.53	8,145.53
2/14/24	0.135	SOLD 76.67	0.00	10.35	7.16
2/14/24	7.134	SOLD 76.75	0.00	547.53	378.14
2/14/24	27.263	SOLD 76.75	0.00	2,092.44	1,445.07
2/14/24	425.769	PURCHASED 76.75	0.00	-32,677.75	32,677.75
2/15/24	0.237	SOLD 77.22	0.00	18.30	12.56
2/15/24	3.003	SOLD 77.22	0.00	231.90	159.18
2/15/24	34.465	PURCHASED 77.22	0.00	-2,661.42	2,661.42
2/15/24	38.897	SOLD 77.22	0.00	3,003.60	2,061.80
2/16/24	0.066	PURCHASED 77.42	0.00	-5.11	5.11
2/16/24	0.088	SOLD 76.70	0.00	6.75	4.66
2/16/24	12.014	SOLD 76.86	0.00	923.39	636.88
2/16/24	12.093	SOLD 76.86	0.00	929.49	641.06

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2/16/24	84.372	PURCHASED 76.86	0.00	-6,484.84	6,484.84
2/20/24	0.106	SOLD 76.42	0.00	8.10	5.62
2/20/24	0.365	SOLD 76.44	0.00	27.90	19.35
2/20/24	0.555	PURCHASED 76.38	0.00	-42.39	42.39
2/20/24	9.378	SOLD 76.40	0.00	716.50	497.16
2/20/24	34.657	PURCHASED 76.40	0.00	-2,647.82	2,647.82
2/20/24	116.875	SOLD 76.40	0.00	8,929.28	6,195.89
2/20/24	293.665	SOLD 76.40	0.00	22,435.98	15,568.04
2/21/24	5.694	PURCHASED 76.50	0.00	-435.61	435.61
2/21/24	22.912	SOLD 76.50	0.00	1,752.76	1,215.41
2/21/24	639.439	PURCHASED 76.50	0.00	-48,917.05	48,917.05
2/22/24	0.194	SOLD 77.94	0.00	15.12	10.29
2/22/24	7.853	SOLD 78.12	0.00	613.49	416.65
2/22/24	30.266	PURCHASED 78.12	0.00	-2,364.35	2,364.35
2/22/24	31.102	PURCHASED 78.12	0.00	-2,429.68	2,429.68
2/22/24	75.447	SOLD 78.12	0.00	5,893.93	4,002.92
2/22/24	97.911	PURCHASED 78.12	0.00	-7,648.83	7,648.83
2/23/24	0.086	SOLD 78.49	0.00	6.75	4.56
2/23/24	25.458	SOLD 78.15	0.00	1,989.57	1,351.28
2/23/24	67.685	SOLD 78.15	0.00	5,289.62	3,592.64
2/23/24	404.188	PURCHASED 78.15	0.00	-31,587.30	31,587.30
2/26/24	0.526	SOLD 77.85	0.00	40.95	27.92
2/26/24	9.411	PURCHASED 77.85	0.00	-732.67	732.67
2/26/24	15.141	PURCHASED 77.85	0.00	-1,178.69	1,178.69
2/26/24	58.235	SOLD 77.85	0.00	4,533.56	3,091.12
2/26/24	91.454	SOLD 77.85	0.00	7,119.73	4,854.39
2/27/24	0.485	SOLD 77.94	0.00	37.80	25.75
2/27/24	3.899	PURCHASED 77.99	0.00	-304.07	304.07
2/27/24	30.248	SOLD 77.99	0.00	2,359.04	1,606.11
2/27/24	73.185	SOLD 77.99	0.00	5,707.70	3,885.97
2/27/24	312.958	PURCHASED 77.99	0.00	-24,407.60	24,407.60
2/28/24	1.891	SOLD 77.89	0.00	147.29	100.46
2/28/24	94.843	PURCHASED 77.87	0.00	-7,385.45	7,385.45
2/28/24	184.788	PURCHASED 77.87	0.00	-14,389.41	14,389.41
2/28/24	246.928	PURCHASED 77.87	0.00	-19,228.32	19,228.32
2/29/24	0.086	SOLD 78.49	0.00	6.75	4.57
2/29/24	8.329	PURCHASED 78.29	0.00	-652.10	652.10
2/29/24	9.625	SOLD 78.29	0.00	753.52	511.62
2/29/24	101.456	SOLD 78.29	0.00	7,943.01	5,392.90
2/29/24	484.764	PURCHASED 78.29	0.00	-37,952.19	37,952.19
3/ 1/24	16.924	SOLD 78.92	0.00	1,335.68	899.74
3/ 1/24	65.107	SOLD 78.92	0.00	5,138.28	3,461.31
3/ 1/24	67.073	PURCHASED 78.92	0.00	-5,293.38	5,293.38
3/ 1/24	78.239	PURCHASED 78.92	0.00	-6,174.64	6,174.64
3/ 1/24	157.257	SOLD 78.92	0.00	12,410.73	8,360.32
3/ 4/24	0.400	SOLD 78.75	0.00	31.50	21.27
3/ 4/24	6.919	PURCHASED 78.83	0.00	-545.45	545.45
3/ 4/24	9.073	SOLD 78.83	0.00	715.22	482.38
3/ 4/24	38.410	PURCHASED 78.83	0.00	-3,027.84	3,027.84
3/ 4/24	147.887	SOLD 78.83	0.00	11,657.95	7,862.57
3/ 5/24	0.144	SOLD 78.13	0.00	11.25	7.66
3/ 5/24	0.147	PURCHASED 77.96	0.00	-11.46	11.46
3/ 5/24	9.278	SOLD 78.03	0.00	723.97	493.33
3/ 5/24	14.758	SOLD 78.03	0.00	1,151.55	784.72
3/ 5/24	116.060	PURCHASED 78.03	0.00	-9,056.17	9,056.17
3/ 6/24	0.499	SOLD 78.46	0.00	39.15	26.55
3/ 6/24	1.077	PURCHASED 78.42	0.00	-84.46	84.46
3/ 6/24	9.546	PURCHASED 78.43	0.00	-748.70	748.70

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 6/24	25.408	SOLD 78.43	0.00	1,992.75	1,351.69
3/ 6/24	43.328	SOLD 78.43	0.00	3,398.23	2,305.02
3/ 6/24	460.646	PURCHASED 78.43	0.00	-36,128.45	36,128.45
3/ 7/24	0.159	SOLD 79.25	0.00	12.60	8.46
3/ 7/24	5.937	PURCHASED 79.25	0.00	-470.52	470.52
3/ 7/24	12.811	PURCHASED 79.25	0.00	-1,015.29	1,015.29
3/ 7/24	49.900	SOLD 79.25	0.00	3,954.56	2,654.70
3/ 7/24	84.863	SOLD 79.25	0.00	6,725.36	4,514.74
3/ 8/24	0.359	SOLD 78.83	0.00	28.30	19.11
3/ 8/24	11.386	PURCHASED 78.74	0.00	-896.51	896.51
3/ 8/24	17.798	SOLD 78.74	0.00	1,401.43	947.19
3/ 8/24	20.703	PURCHASED 78.74	0.00	-1,630.15	1,630.15
3/ 8/24	288.902	PURCHASED 78.74	0.00	-22,748.12	22,748.12
3/ 8/24	1,178.470	SOLD 78.74	0.00	92,792.72	62,716.61
3/11/24	38.108	PURCHASED 78.65	0.00	-2,997.17	2,997.17
3/11/24	104.783	SOLD 78.65	0.00	8,241.15	5,578.43
3/11/24	298.707	PURCHASED 78.65	0.00	-23,493.29	23,493.29
3/12/24	0.085	SOLD 79.41	0.00	6.75	4.53
3/12/24	0.375	PURCHASED 79.52	0.00	-29.82	29.82
3/12/24	0.765	SOLD 79.54	0.00	60.85	40.75
3/12/24	13.057	SOLD 79.54	0.00	1,038.52	695.53
3/12/24	19.686	SOLD 79.54	0.00	1,565.86	1,048.66
3/12/24	33.743	PURCHASED 79.54	0.00	-2,683.89	2,683.89
3/12/24	129.140	SOLD 79.54	0.00	10,271.81	6,879.17
3/12/24	494.921	PURCHASED 79.54	0.00	-39,366.03	39,366.03
3/12/24	888.151	SOLD 79.54	0.00	70,643.51	47,311.02
3/13/24	18.115	SOLD 79.39	0.00	1,438.18	966.14
3/13/24	1,103.853	PURCHASED 79.39	0.00	-87,634.91	87,634.91
3/14/24	0.102	SOLD 79.41	0.00	8.10	5.44
3/14/24	0.191	SOLD 79.11	0.00	15.11	10.19
3/14/24	0.330	SOLD 79.09	0.00	26.10	17.60
3/14/24	5.339	SOLD 79.18	0.00	422.73	284.75
3/14/24	13.680	SOLD 79.18	0.00	1,083.16	729.62
3/14/24	17.693	SOLD 79.18	0.00	1,400.93	943.65
3/14/24	18.071	PURCHASED 79.18	0.00	-1,430.84	1,430.84
3/14/24	22.805	SOLD 79.18	0.00	1,805.66	1,216.30
3/15/24	82.593	PURCHASED 78.67	0.00	-6,497.60	6,497.60
3/15/24	85.804	SOLD 78.67	0.00	6,750.22	4,576.74
3/18/24	0.097	SOLD 78.87	0.00	7.65	5.18
3/18/24	0.102	SOLD 79.41	0.00	8.10	5.44
3/18/24	0.362	SOLD 79.17	0.00	28.66	19.32
3/18/24	1.177	SOLD 79.14	0.00	93.15	62.80
3/18/24	80.672	SOLD 79.17	0.00	6,386.77	4,304.50
3/18/24	111.010	PURCHASED 79.17	0.00	-8,788.70	8,788.70
3/18/24	209.202	PURCHASED 79.17	0.00	-16,562.56	16,562.56
3/19/24	0.235	SOLD 79.49	0.00	18.68	12.54
3/19/24	6.805	SOLD 79.61	0.00	541.72	363.13
3/19/24	27.722	PURCHASED 79.61	0.00	-2,206.92	2,206.92
3/19/24	46.289	SOLD 79.61	0.00	3,685.10	2,470.11
3/19/24	53.719	PURCHASED 79.61	0.00	-4,276.59	4,276.59
3/20/24	1.536	PURCHASED 80.33	0.00	-123.38	123.38
3/20/24	56.887	SOLD 80.33	0.00	4,569.70	3,037.98
3/20/24	72.051	PURCHASED 80.33	0.00	-5,787.86	5,787.86
3/20/24	603.745	PURCHASED 80.33	0.00	-48,498.82	48,498.82
3/21/24	6.903	PURCHASED 80.59	0.00	-556.31	556.31
3/21/24	17.262	PURCHASED 80.59	0.00	-1,391.13	1,391.13
3/21/24	35.230	SOLD 80.59	0.00	2,839.15	1,881.94
3/21/24	223.139	PURCHASED 80.59	0.00	-17,982.75	17,982.75

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3/22/24	0.425 SOLD	80.47	0.00	34.20	22.70
3/22/24	0.559 SOLD	80.50	0.00	45.00	29.86
3/22/24	14.105 PURCHASED	80.48	0.00	-1,135.16	1,135.16
3/22/24	43.599 SOLD	80.48	0.00	3,508.85	2,329.04
3/22/24	265.925 SOLD	80.48	0.00	21,401.61	14,205.62
3/22/24	930.755 SOLD	80.48	0.00	74,907.16	49,720.59
3/25/24	0.112 SOLD	80.36	0.00	9.00	5.99
3/25/24	1.783 SOLD	80.24	0.00	143.06	95.34
3/25/24	23.274 PURCHASED	80.24	0.00	-1,867.47	1,867.47
3/25/24	187.228 SOLD	80.24	0.00	15,023.20	10,011.57
3/25/24	858.315 PURCHASED	80.24	0.00	-68,871.16	68,871.16
3/26/24	0.495 SOLD	80.00	0.00	39.60	26.48
3/26/24	3.685 PURCHASED	80.00	0.00	-294.80	294.80
3/26/24	14.410 PURCHASED	80.01	0.00	-1,152.93	1,152.93
3/26/24	27.111 SOLD	80.01	0.00	2,169.15	1,450.27
3/26/24	163.041 SOLD	80.01	0.00	13,044.92	8,721.71
3/26/24	341.888 PURCHASED	80.01	0.00	-27,354.43	27,354.43
3/27/24	0.040 PURCHASED	80.25	0.00	-3.21	3.21
3/27/24	0.139 SOLD	80.94	0.00	11.25	7.44
3/27/24	21.725 SOLD	80.71	0.00	1,753.39	1,162.70
3/27/24	45.475 SOLD	80.71	0.00	3,670.25	2,433.77
3/27/24	408.369 PURCHASED	80.71	0.00	-32,959.43	32,959.43
3/28/24	20.724 PURCHASED	80.81	0.00	-1,674.68	1,674.68
3/28/24	38.457 SOLD	80.81	0.00	3,107.72	2,058.65
3/28/24	183.387 PURCHASED	80.81	0.00	-14,819.50	14,819.50
4/ 1/24	0.100 SOLD	81.00	0.00	8.10	5.36
4/ 1/24	0.477 SOLD	80.65	0.00	38.47	25.55
4/ 1/24	42.536 PURCHASED	80.64	0.00	-3,430.14	3,430.14
4/ 1/24	97.020 SOLD	80.64	0.00	7,823.68	5,197.34
4/ 1/24	130.755 SOLD	80.64	0.00	10,544.05	7,004.51
4/ 1/24	157.530 SOLD	80.64	0.00	12,703.19	8,438.84
4/ 1/24	238.205 PURCHASED	80.64	0.00	-19,208.85	19,208.85
4/ 1/24	354.199 PURCHASED	80.64	0.00	-28,562.62	28,562.62
4/ 2/24	0.253 SOLD	80.16	0.00	20.28	13.55
4/ 2/24	7.209 PURCHASED	80.06	0.00	-577.16	577.16
4/ 2/24	13.504 SOLD	80.06	0.00	1,081.12	723.45
4/ 2/24	22.862 SOLD	80.06	0.00	1,830.30	1,224.78
4/ 2/24	42.585 PURCHASED	80.06	0.00	-3,409.38	3,409.38
4/ 3/24	0.073 SOLD	80.14	0.00	5.85	3.91
4/ 3/24	0.214 SOLD	80.09	0.00	17.14	11.47
4/ 3/24	6.417 SOLD	80.15	0.00	514.30	344.05
4/ 3/24	8.158 SOLD	80.15	0.00	653.90	437.39
4/ 3/24	12.466 PURCHASED	80.15	0.00	-999.18	999.18
4/ 3/24	48.631 SOLD	80.15	0.00	3,897.76	2,607.36
4/ 3/24	702.506 PURCHASED	80.15	0.00	-56,305.88	56,305.88
4/ 4/24	0.227 SOLD	79.30	0.00	18.00	12.17
4/ 4/24	0.426 SOLD	79.18	0.00	33.73	22.85
4/ 4/24	18.632 SOLD	79.17	0.00	1,475.08	999.18
4/ 4/24	19.982 SOLD	79.17	0.00	1,582.00	1,071.58
4/ 4/24	42.184 SOLD	79.17	0.00	3,339.72	2,262.22
4/ 4/24	69.524 PURCHASED	79.17	0.00	-5,504.19	5,504.19
4/ 4/24	145.134 PURCHASED	79.17	0.00	-11,490.22	11,490.22
4/ 5/24	0.090 SOLD	80.00	0.00	7.20	4.83
4/ 5/24	2.473 PURCHASED	80.06	0.00	-198.00	198.00
4/ 5/24	31.478 SOLD	80.05	0.00	2,519.79	1,688.32
4/ 5/24	113.921 SOLD	80.05	0.00	9,119.41	6,110.14
4/ 5/24	125.876 PURCHASED	80.05	0.00	-10,076.39	10,076.39
4/ 8/24	0.101 SOLD	80.20	0.00	8.10	5.42

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4/ 8/24	0.112	SOLD	80.36	0.00	9.00	6.01
4/ 8/24	1.516	PURCHASED	80.05	0.00	-121.35	121.35
4/ 8/24	10.831	PURCHASED	80.02	0.00	-866.72	866.72
4/ 8/24	16.945	SOLD	80.02	0.00	1,355.94	908.86
4/ 8/24	24.558	SOLD	80.02	0.00	1,965.11	1,317.18
4/ 8/24	99.526	SOLD	80.02	0.00	7,964.03	5,338.14
4/ 9/24	0.359	SOLD	80.22	0.00	28.80	19.26
4/ 9/24	1.248	SOLD	80.13	0.00	100.00	66.96
4/ 9/24	38.403	PURCHASED	80.15	0.00	-3,077.99	3,077.99
4/ 9/24	92.833	SOLD	80.15	0.00	7,440.54	4,980.68
4/ 9/24	107.646	SOLD	80.15	0.00	8,627.85	5,775.42
4/ 9/24	238.301	PURCHASED	80.15	0.00	-19,099.83	19,099.83
4/ 9/24	335.621	SOLD	80.15	0.00	26,900.00	18,006.74
4/10/24	0.130	SOLD	79.62	0.00	10.35	6.98
4/10/24	0.191	SOLD	79.58	0.00	15.20	10.25
4/10/24	5.465	PURCHASED	79.39	0.00	-433.86	433.86
4/10/24	10.336	SOLD	79.39	0.00	820.61	554.80
4/10/24	42.716	SOLD	79.39	0.00	3,391.25	2,292.86
4/10/24	121.807	SOLD	79.39	0.00	9,670.24	6,538.22
4/10/24	427.160	PURCHASED	79.39	0.00	-33,912.24	33,912.24
4/11/24	31.204	PURCHASED	79.99	0.00	-2,496.02	2,496.02
4/11/24	67.218	SOLD	79.99	0.00	5,376.79	3,608.17
4/12/24	0.314	SOLD	78.82	0.00	24.75	16.88
4/12/24	18.013	SOLD	78.83	0.00	1,419.96	968.19
4/12/24	31.210	SOLD	78.83	0.00	2,460.31	1,677.53
4/12/24	79.743	PURCHASED	78.83	0.00	-6,286.13	6,286.13
4/12/24	1,188.169	PURCHASED	78.83	0.00	-93,663.39	93,663.39
4/15/24	0.173	SOLD	78.03	0.00	13.50	9.30
4/15/24	0.554	SOLD	77.83	0.00	43.12	29.78
4/15/24	4.244	PURCHASED	77.89	0.00	-330.56	330.56
4/15/24	28.031	SOLD	77.89	0.00	2,183.30	1,506.96
4/15/24	107.775	SOLD	77.89	0.00	8,394.60	5,794.02
4/15/24	137.852	SOLD	77.89	0.00	10,737.31	7,410.97
4/15/24	194.524	PURCHASED	77.89	0.00	-15,151.44	15,151.44
4/16/24	0.093	SOLD	77.42	0.00	7.20	5.00
4/16/24	0.098	SOLD	78.06	0.00	7.65	5.27
4/16/24	0.209	SOLD	77.70	0.00	16.24	11.24
4/16/24	0.734	SOLD	77.74	0.00	57.06	39.46
4/16/24	14.154	SOLD	77.73	0.00	1,100.18	760.96
4/16/24	17.420	SOLD	77.73	0.00	1,354.03	936.55
4/16/24	52.599	PURCHASED	77.73	0.00	-4,088.54	4,088.54
4/16/24	74.993	SOLD	77.73	0.00	5,829.20	4,031.86
4/17/24	0.204	SOLD	77.21	0.00	15.75	11.00
4/17/24	8.158	PURCHASED	77.28	0.00	-630.46	630.46
4/17/24	18.595	SOLD	77.28	0.00	1,437.03	1,002.29
4/17/24	40.567	SOLD	77.28	0.00	3,135.04	2,186.60
4/17/24	715.571	PURCHASED	77.28	0.00	-55,299.34	55,299.34
4/17/24	1,923.971	PURCHASED	77.28	0.00	-148,684.51	148,684.51
4/18/24	0.235	SOLD	77.15	0.00	18.13	12.67
4/18/24	2.164	SOLD	77.09	0.00	166.83	116.65
4/18/24	6.245	PURCHASED	77.12	0.00	-481.59	481.59
4/18/24	27.855	SOLD	77.11	0.00	2,147.86	1,501.48
4/18/24	40.283	PURCHASED	77.11	0.00	-3,106.22	3,106.22
4/19/24	0.447	SOLD	76.51	0.00	34.20	24.10
4/19/24	20.995	SOLD	76.44	0.00	1,604.83	1,131.99
4/19/24	76.870	PURCHASED	76.44	0.00	-5,875.98	5,875.98
4/19/24	183.185	SOLD	76.44	0.00	14,002.66	9,876.77
4/19/24	193.546	PURCHASED	76.44	0.00	-14,794.63	14,794.63

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4/22/24	0.106	SOLD 77.26	0.00	8.19	5.72
4/22/24	0.179	SOLD 77.32	0.00	13.84	9.65
4/22/24	0.582	SOLD 77.15	0.00	44.90	31.38
4/22/24	4.526	PURCHASED 77.10	0.00	-348.97	348.97
4/22/24	5.208	SOLD 77.10	0.00	401.55	280.82
4/22/24	45.690	SOLD 77.11	0.00	3,523.18	2,463.65
4/22/24	73.523	PURCHASED 77.11	0.00	-5,669.35	5,669.35
4/22/24	75.033	SOLD 77.11	0.00	5,785.76	4,045.85
4/22/24	494.155	SOLD 77.11	0.00	38,104.32	26,645.29
4/23/24	0.130	SOLD 78.08	0.00	10.15	7.01
4/23/24	6.506	SOLD 78.03	0.00	507.66	350.84
4/23/24	22.713	SOLD 78.03	0.00	1,772.26	1,224.83
4/23/24	101.052	PURCHASED 78.03	0.00	-7,885.06	7,885.06
4/24/24	0.056	PURCHASED 77.68	0.00	-4.35	4.35
4/24/24	16.241	SOLD 78.05	0.00	1,267.62	876.27
4/24/24	516.726	PURCHASED 78.05	0.00	-40,330.50	40,330.50
4/25/24	0.128	SOLD 77.89	0.00	9.97	6.91
4/25/24	9.408	SOLD 77.69	0.00	730.92	507.68
4/25/24	29.766	SOLD 77.69	0.00	2,312.49	1,606.26
4/25/24	170.758	PURCHASED 77.69	0.00	-13,266.21	13,266.21
4/26/24	0.058	SOLD 78.45	0.00	4.55	3.13
4/26/24	0.173	SOLD 78.44	0.00	13.57	9.34
4/26/24	0.614	SOLD 78.52	0.00	48.21	33.14
4/26/24	0.847	SOLD 78.50	0.00	66.49	45.71
4/26/24	23.586	SOLD 78.48	0.00	1,851.02	1,272.91
4/26/24	29.283	SOLD 78.48	0.00	2,298.10	1,580.37
4/26/24	36.885	SOLD 78.48	0.00	2,894.72	1,990.64
4/26/24	109.726	PURCHASED 78.48	0.00	-8,611.31	8,611.31
4/29/24	0.216	SOLD 78.56	0.00	16.97	11.66
4/29/24	3.307	PURCHASED 78.74	0.00	-260.39	260.39
4/29/24	32.075	SOLD 78.74	0.00	2,525.57	1,731.13
4/29/24	39.339	PURCHASED 78.74	0.00	-3,097.59	3,097.59
4/29/24	57.297	SOLD 78.74	0.00	4,511.53	3,092.39
4/30/24	54.244	PURCHASED 77.50	0.00	-4,203.94	4,203.94
4/30/24	67.799	SOLD 77.50	0.00	5,254.42	3,660.61
4/30/24	103.123	PURCHASED 77.50	0.00	-7,992.00	7,992.00
4/30/24	245.542	PURCHASED 77.50	0.00	-19,029.54	19,029.54
5/ 1/24	0.519	PURCHASED 77.21	0.00	-40.07	40.07
5/ 1/24	42.183	SOLD 77.24	0.00	3,258.19	2,279.33
5/ 1/24	160.394	SOLD 77.24	0.00	12,388.83	8,666.80
5/ 1/24	414.064	SOLD 77.24	0.00	31,982.29	22,373.71
5/ 1/24	823.175	PURCHASED 77.24	0.00	-63,582.04	63,582.04
5/ 2/24	0.069	PURCHASED 77.83	0.00	-5.37	5.37
5/ 2/24	0.167	SOLD 78.02	0.00	13.03	9.03
5/ 2/24	0.922	SOLD 77.92	0.00	71.84	49.88
5/ 2/24	9.175	SOLD 77.94	0.00	715.09	496.37
5/ 2/24	21.622	PURCHASED 77.94	0.00	-1,685.20	1,685.20
5/ 2/24	101.802	SOLD 77.94	0.00	7,934.48	5,507.55
5/ 2/24	103.794	SOLD 77.94	0.00	8,089.69	5,615.32
5/ 2/24	1,234.357	PURCHASED 77.94	0.00	-96,205.77	96,205.77
5/ 3/24	0.172	SOLD 79.01	0.00	13.59	9.31
5/ 3/24	0.815	PURCHASED 78.93	0.00	-64.33	64.33
5/ 3/24	3.495	SOLD 78.93	0.00	275.85	189.09
5/ 3/24	19.222	PURCHASED 78.93	0.00	-1,517.22	1,517.22
5/ 3/24	28.528	SOLD 78.93	0.00	2,251.74	1,543.41
5/ 6/24	0.091	SOLD 79.56	0.00	7.24	4.92
5/ 6/24	0.112	PURCHASED 80.09	0.00	-8.97	8.97
5/ 6/24	7.884	SOLD 79.74	0.00	628.66	426.56

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/ 6/24	35.579	SOLD 79.74	0.00	2,837.07	1,925.00
5/ 6/24	58.713	PURCHASED 79.74	0.00	-4,681.79	4,681.79
5/ 7/24	0.852	SOLD 79.88	0.00	68.06	46.11
5/ 7/24	1.264	PURCHASED 79.85	0.00	-100.93	100.93
5/ 7/24	16.875	SOLD 79.85	0.00	1,347.48	913.34
5/ 7/24	71.123	SOLD 79.85	0.00	5,679.18	3,849.43
5/ 7/24	325.948	PURCHASED 79.85	0.00	-26,026.92	26,026.92
5/ 8/24	0.247	SOLD 79.72	0.00	19.69	13.37
5/ 8/24	0.260	PURCHASED 79.77	0.00	-20.74	20.74
5/ 8/24	30.037	SOLD 79.85	0.00	2,398.45	1,626.45
5/ 8/24	57.639	SOLD 79.85	0.00	4,602.50	3,121.05
5/ 8/24	434.280	PURCHASED 79.85	0.00	-34,677.28	34,677.28
5/ 9/24	0.878	PURCHASED 80.26	0.00	-70.47	70.47
5/ 9/24	6.114	SOLD 80.28	0.00	490.82	331.07
5/ 9/24	27.309	PURCHASED 80.28	0.00	-2,192.36	2,192.36
5/10/24	0.214	SOLD 80.47	0.00	17.22	11.60
5/10/24	21.200	SOLD 80.42	0.00	1,704.93	1,148.69
5/10/24	41.183	PURCHASED 80.42	0.00	-3,311.92	3,311.92
5/10/24	223.896	SOLD 80.42	0.00	18,005.75	12,131.48
5/10/24	541.996	PURCHASED 80.42	0.00	-43,587.31	43,587.31
5/13/24	0.067	SOLD 80.90	0.00	5.42	3.63
5/13/24	0.169	SOLD 80.18	0.00	13.55	9.16
5/13/24	4.990	SOLD 80.39	0.00	401.17	270.40
5/13/24	33.537	SOLD 80.40	0.00	2,696.35	1,817.34
5/13/24	35.839	SOLD 80.40	0.00	2,881.47	1,942.08
5/13/24	96.473	PURCHASED 80.40	0.00	-7,756.40	7,756.40
5/14/24	0.210	SOLD 80.95	0.00	17.00	11.38
5/14/24	10.072	SOLD 80.80	0.00	813.78	545.81
5/14/24	11.980	PURCHASED 80.80	0.00	-967.99	967.99
5/14/24	18.722	PURCHASED 80.80	0.00	-1,512.74	1,512.74
5/14/24	31.776	SOLD 80.80	0.00	2,567.49	1,721.97
5/15/24	0.072	SOLD 81.53	0.00	5.87	3.90
5/15/24	1.523	SOLD 81.75	0.00	124.51	82.59
5/15/24	31.545	SOLD 81.76	0.00	2,579.11	1,710.71
5/15/24	656.838	PURCHASED 81.76	0.00	-53,703.10	53,703.10
5/16/24	0.209	SOLD 81.72	0.00	17.08	11.39
5/16/24	0.386	SOLD 81.58	0.00	31.49	21.04
5/16/24	4.187	SOLD 81.60	0.00	341.67	228.17
5/16/24	15.282	SOLD 81.61	0.00	1,247.17	832.79
5/16/24	29.801	PURCHASED 81.61	0.00	-2,432.08	2,432.08
5/16/24	41.825	PURCHASED 81.61	0.00	-3,413.37	3,413.37
5/16/24	189.294	SOLD 81.61	0.00	15,448.27	10,315.56
5/16/24	4,361.838	PURCHASED 81.61	0.00	-355,969.57	355,969.57
5/17/24	0.083	SOLD 82.05	0.00	6.81	4.52
5/17/24	0.220	SOLD 81.86	0.00	18.01	11.99
5/17/24	1.903	SOLD 81.72	0.00	155.52	103.72
5/17/24	23.799	SOLD 81.71	0.00	1,944.60	1,297.11
5/17/24	45.179	SOLD 81.71	0.00	3,691.60	2,462.39
5/17/24	134.469	PURCHASED 81.71	0.00	-10,987.44	10,987.44
5/20/24	0.094	SOLD 81.49	0.00	7.66	5.13
5/20/24	0.684	SOLD 81.81	0.00	55.96	37.29
5/20/24	2.975	PURCHASED 81.78	0.00	-243.31	243.31
5/20/24	5.230	SOLD 81.79	0.00	427.77	285.16
5/20/24	54.602	SOLD 81.79	0.00	4,465.87	2,977.09
5/20/24	342.173	PURCHASED 81.79	0.00	-27,986.29	27,986.29
5/20/24	636.202	SOLD 81.79	0.00	52,034.99	34,687.89
5/21/24	0.099	SOLD 82.12	0.00	8.13	5.40
5/21/24	26.720	PURCHASED 82.00	0.00	-2,191.03	2,191.03

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5/21/24	32.812 SOLD	82.00	0.00	2,690.57	1,789.07
5/21/24	100.417 SOLD	82.00	0.00	8,234.21	5,475.24
5/22/24	0.215 SOLD	81.72	0.00	17.57	11.73
5/22/24	0.322 SOLD	81.74	0.00	26.32	17.57
5/22/24	2.216 PURCHASED	81.76	0.00	-181.19	181.19
5/22/24	16.542 SOLD	81.78	0.00	1,352.82	902.74
5/22/24	21.289 SOLD	81.78	0.00	1,740.98	1,161.80
5/22/24	79.971 SOLD	81.78	0.00	6,540.02	4,364.23
5/22/24	802.413 PURCHASED	81.78	0.00	-65,621.34	65,621.34
5/23/24	0.283 SOLD	81.24	0.00	22.99	15.44
5/23/24	0.655 SOLD	81.16	0.00	53.16	35.75
5/23/24	8.282 PURCHASED	81.18	0.00	-672.33	672.33
5/23/24	12.392 SOLD	81.18	0.00	1,006.01	676.27
5/23/24	18.517 SOLD	81.18	0.00	1,503.20	1,010.53
5/23/24	84.668 SOLD	81.18	0.00	6,873.37	4,620.60
5/24/24	0.165 SOLD	81.88	0.00	13.51	9.01
5/24/24	1.163 SOLD	81.78	0.00	95.11	63.47
5/24/24	7.549 SOLD	81.75	0.00	617.15	412.01
5/24/24	18.732 SOLD	81.75	0.00	1,531.38	1,022.35
5/24/24	75.369 PURCHASED	81.75	0.00	-6,161.40	6,161.40
5/24/24	188.780 SOLD	81.75	0.00	15,432.75	10,303.17
5/28/24	0.220 SOLD	81.91	0.00	18.02	12.01
5/28/24	0.640 SOLD	81.83	0.00	52.37	34.95
5/28/24	1.547 PURCHASED	81.78	0.00	-126.51	126.51
5/28/24	16.537 SOLD	81.77	0.00	1,352.25	903.00
5/28/24	35.449 SOLD	81.77	0.00	2,898.69	1,935.68
5/28/24	104.415 PURCHASED	81.77	0.00	-8,538.05	8,538.05
5/28/24	301.003 SOLD	81.77	0.00	24,613.04	16,436.19
5/28/24	352.138 PURCHASED	81.77	0.00	-28,794.34	28,794.34
5/29/24	0.087 SOLD	80.92	0.00	7.04	4.75
5/29/24	0.147 SOLD	81.43	0.00	11.97	8.03
5/29/24	0.179 SOLD	80.95	0.00	14.49	9.78
5/29/24	1.396 SOLD	81.19	0.00	113.34	76.27
5/29/24	123.322 SOLD	81.17	0.00	10,010.08	6,737.83
5/29/24	149.339 SOLD	81.17	0.00	12,121.84	8,159.29
5/29/24	244.962 PURCHASED	81.17	0.00	-19,883.54	19,883.54
5/29/24	296.698 PURCHASED	81.17	0.00	-24,082.98	24,082.98
5/29/24	557.559 SOLD	81.17	0.00	45,257.06	30,462.81
5/30/24	0.152 SOLD	80.53	0.00	12.24	8.31
5/30/24	0.533 SOLD	80.69	0.00	43.01	29.14
5/30/24	0.968 SOLD	80.72	0.00	78.14	52.92
5/30/24	31.272 PURCHASED	80.69	0.00	-2,523.35	2,523.35
5/30/24	35.412 SOLD	80.69	0.00	2,857.39	1,935.79
5/30/24	62.893 SOLD	80.69	0.00	5,074.80	3,438.03
5/30/24	474.083 PURCHASED	80.69	0.00	-38,253.79	38,253.79
5/31/24	0.100 SOLD	81.60	0.00	8.16	5.47
5/31/24	0.318 SOLD	81.29	0.00	25.85	17.38
5/31/24	0.817 PURCHASED	81.33	0.00	-66.45	66.45
5/31/24	6.485 PURCHASED	81.34	0.00	-527.47	527.47
5/31/24	6.807 PURCHASED	81.34	0.00	-553.67	553.67
5/31/24	16.098 SOLD	81.34	0.00	1,309.39	880.01
5/31/24	79.959 SOLD	81.34	0.00	6,503.86	4,371.00
5/31/24	139.391 SOLD	81.34	0.00	11,338.04	7,619.88
6/ 3/24	0.177 SOLD	81.53	0.00	14.43	9.68
6/ 3/24	0.383 PURCHASED	81.49	0.00	-31.21	31.21
6/ 3/24	0.435 SOLD	81.45	0.00	35.43	23.79
6/ 3/24	10.961 SOLD	81.44	0.00	892.67	599.40
6/ 3/24	22.101 SOLD	81.44	0.00	1,799.92	1,208.60

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6/ 3/24	26.625	SOLD 81.44	0.00	2,168.36	1,455.99
6/ 3/24	37.312	SOLD 81.44	0.00	3,038.65	2,040.41
6/ 3/24	161.303	SOLD 81.44	0.00	13,136.50	8,820.89
6/ 3/24	337.523	PURCHASED 81.44	0.00	-27,487.87	27,487.87
6/ 4/24	0.209	SOLD 81.53	0.00	17.04	11.43
6/ 4/24	0.297	SOLD 81.65	0.00	24.25	16.24
6/ 4/24	1.967	PURCHASED 81.58	0.00	-160.47	160.47
6/ 4/24	13.790	SOLD 81.57	0.00	1,124.88	754.13
6/ 4/24	25.643	PURCHASED 81.57	0.00	-2,091.68	2,091.68
6/ 4/24	42.716	SOLD 81.57	0.00	3,484.35	2,336.00
6/ 4/24	42.891	SOLD 81.57	0.00	3,498.58	2,345.57
6/ 5/24	0.105	SOLD 82.57	0.00	8.67	5.74
6/ 5/24	0.160	SOLD 82.56	0.00	13.21	8.75
6/ 5/24	4.158	PURCHASED 82.55	0.00	-343.23	343.23
6/ 5/24	29.222	SOLD 82.54	0.00	2,411.96	1,598.07
6/ 5/24	88.537	SOLD 82.54	0.00	7,307.86	4,841.83
6/ 5/24	407.337	SOLD 82.54	0.00	33,621.56	22,276.06
6/ 6/24	0.077	SOLD 82.34	0.00	6.34	4.21
6/ 6/24	0.095	SOLD 82.63	0.00	7.85	5.20
6/ 6/24	0.392	SOLD 82.45	0.00	32.32	21.44
6/ 6/24	4.194	SOLD 82.52	0.00	346.09	229.36
6/ 6/24	8.893	PURCHASED 82.52	0.00	-733.87	733.87
6/ 6/24	18.158	SOLD 82.52	0.00	1,498.40	993.02
6/ 6/24	23.382	SOLD 82.52	0.00	1,929.49	1,278.71
6/ 6/24	28.868	SOLD 82.52	0.00	2,382.17	1,578.72
6/ 7/24	0.236	SOLD 82.54	0.00	19.48	12.91
6/ 7/24	4.126	PURCHASED 82.44	0.00	-340.16	340.16
6/ 7/24	54.313	SOLD 82.45	0.00	4,478.12	2,970.26
6/ 7/24	295.806	SOLD 82.45	0.00	24,389.20	16,176.99
6/10/24	0.130	SOLD 82.77	0.00	10.76	7.11
6/10/24	0.703	SOLD 82.65	0.00	58.10	38.45
6/10/24	7.101	SOLD 82.67	0.00	587.01	388.41
6/10/24	33.410	SOLD 82.67	0.00	2,761.97	1,827.45
6/10/24	71.850	SOLD 82.67	0.00	5,939.82	3,930.02
6/10/24	72.710	PURCHASED 82.67	0.00	-6,010.90	6,010.90
6/10/24	86.850	PURCHASED 82.67	0.00	-7,179.91	7,179.91
6/11/24	0.062	SOLD 82.42	0.00	5.11	3.39
6/11/24	0.111	SOLD 82.88	0.00	9.20	6.07
6/11/24	1.156	SOLD 82.86	0.00	95.79	63.23
6/11/24	6.451	PURCHASED 82.89	0.00	-534.72	534.72
6/11/24	50.761	SOLD 82.89	0.00	4,207.55	2,776.52
6/11/24	125.517	SOLD 82.89	0.00	10,404.10	6,865.53
6/12/24	0.099	SOLD 83.94	0.00	8.31	5.42
6/12/24	18.475	SOLD 83.60	0.00	1,544.55	1,010.85
6/12/24	33.929	SOLD 83.60	0.00	2,836.45	1,856.41
6/12/24	263.330	PURCHASED 83.60	0.00	-22,014.42	22,014.42
6/13/24	0.083	SOLD 83.73	0.00	6.95	4.55
6/13/24	2.448	PURCHASED 83.78	0.00	-205.10	205.10
6/13/24	14.657	SOLD 83.79	0.00	1,228.10	803.29
6/13/24	15.284	SOLD 83.79	0.00	1,280.68	837.65
6/13/24	43.211	PURCHASED 83.79	0.00	-3,620.66	3,620.66
6/13/24	1,397.414	PURCHASED 83.79	0.00	-117,089.31	117,089.31
6/14/24	0.158	SOLD 83.54	0.00	13.20	8.66
6/14/24	0.767	SOLD 83.78	0.00	64.26	42.04
6/14/24	2.602	PURCHASED 83.78	0.00	-218.00	218.00
6/14/24	5.357	SOLD 83.78	0.00	448.81	293.60
6/14/24	12.838	PURCHASED 83.78	0.00	-1,075.58	1,075.58
6/14/24	13.516	SOLD 83.78	0.00	1,132.40	740.77

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6/14/24	127.484	SOLD 83.78	0.00	10,680.60	6,986.99
6/17/24	0.225	SOLD 84.49	0.00	19.01	12.35
6/17/24	0.500	SOLD 84.44	0.00	42.22	27.44
6/17/24	7.795	PURCHASED 84.43	0.00	-658.17	658.17
6/17/24	44.810	SOLD 84.43	0.00	3,783.29	2,459.54
6/17/24	72.036	SOLD 84.43	0.00	6,081.99	3,953.92
6/17/24	151.117	SOLD 84.43	0.00	12,758.82	8,294.53
6/17/24	519.001	PURCHASED 84.43	0.00	-43,819.25	43,819.25
6/17/24	738.554	PURCHASED 84.43	0.00	-62,356.11	62,356.11
6/18/24	0.189	SOLD 84.60	0.00	15.99	10.38
6/18/24	0.765	PURCHASED 84.69	0.00	-64.79	64.79
6/18/24	24.113	SOLD 84.65	0.00	2,041.18	1,323.98
6/18/24	47.033	SOLD 84.65	0.00	3,981.35	2,582.45
6/18/24	294.549	PURCHASED 84.65	0.00	-24,933.59	24,933.59
6/20/24	0.104	SOLD 84.81	0.00	8.82	5.72
6/20/24	0.220	SOLD 84.59	0.00	18.61	12.09
6/20/24	0.280	SOLD 84.43	0.00	23.64	15.39
6/20/24	1.320	PURCHASED 84.41	0.00	-111.42	111.42
6/20/24	1.324	PURCHASED 84.41	0.00	-111.76	111.76
6/20/24	17.409	SOLD 84.44	0.00	1,469.99	956.78
6/20/24	75.789	SOLD 84.44	0.00	6,399.66	4,165.27
6/20/24	91.248	SOLD 84.44	0.00	7,704.98	5,014.87
6/20/24	319.194	SOLD 84.44	0.00	26,952.78	17,542.49
6/20/24	802.883	PURCHASED 84.44	0.00	-67,795.48	67,795.48
6/21/24	0.009	SOLD 83.33	0.00	0.75	0.49
6/21/24	0.665	PURCHASED 84.35	0.00	-56.09	56.09
6/21/24	1.806	SOLD 84.31	0.00	152.27	99.26
6/21/24	19.417	PURCHASED 84.31	0.00	-1,637.02	1,637.02
6/21/24	22.292	PURCHASED 84.31	0.00	-1,879.46	1,879.46
6/21/24	27.696	SOLD 84.31	0.00	2,335.02	1,522.21
6/24/24	0.104	SOLD 83.94	0.00	8.73	5.72
6/24/24	1.325	SOLD 84.08	0.00	111.41	72.87
6/24/24	37.394	SOLD 84.06	0.00	3,143.30	2,056.44
6/24/24	72.999	SOLD 84.06	0.00	6,136.33	4,014.50
6/24/24	84.284	SOLD 84.06	0.00	7,084.88	4,635.11
6/24/24	102.761	PURCHASED 84.06	0.00	-8,638.10	8,638.10
6/24/24	413.401	PURCHASED 84.06	0.00	-34,750.46	34,750.46
6/25/24	0.060	SOLD 84.67	0.00	5.08	3.30
6/25/24	1.081	SOLD 84.40	0.00	91.24	59.46
6/25/24	33.535	SOLD 84.39	0.00	2,830.06	1,844.59
6/25/24	45.825	SOLD 84.39	0.00	3,867.17	2,520.60
6/25/24	77.638	PURCHASED 84.39	0.00	-6,551.88	6,551.88
6/25/24	92.903	PURCHASED 84.39	0.00	-7,840.07	7,840.07
6/26/24	0.122	SOLD 84.18	0.00	10.27	6.71
6/26/24	26.319	SOLD 84.52	0.00	2,224.47	1,447.73
6/26/24	33.546	PURCHASED 84.52	0.00	-2,835.35	2,835.35
6/26/24	193.182	SOLD 84.52	0.00	16,327.73	10,626.35
6/27/24	0.372	SOLD 84.65	0.00	31.49	20.47
6/27/24	30.495	SOLD 84.60	0.00	2,579.90	1,678.27
6/27/24	36.939	SOLD 84.60	0.00	3,125.03	2,032.91
6/27/24	424.236	PURCHASED 84.60	0.00	-35,890.39	35,890.39
6/28/24	0.464	SOLD 84.33	0.00	39.13	25.55
6/28/24	14.791	PURCHASED 84.26	0.00	-1,246.32	1,246.32
6/28/24	19.791	SOLD 84.26	0.00	1,667.63	1,089.82
6/28/24	45.254	SOLD 84.26	0.00	3,813.12	2,491.98
6/28/24	236.915	PURCHASED 84.26	0.00	-19,962.49	19,962.49
6/28/24	260.484	PURCHASED 84.26	0.00	-21,948.39	21,948.39
7/ 1/24	0.407	SOLD 84.57	0.00	34.42	22.41

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7/ 1/24	2.312	SOLD	84.51	0.00	195.38	127.32
7/ 1/24	4.840	PURCHASED	84.49	0.00	-408.94	408.94
7/ 1/24	23.625	SOLD	84.49	0.00	1,996.10	1,301.05
7/ 1/24	65.208	PURCHASED	84.49	0.00	-5,509.41	5,509.41
7/ 1/24	161.708	SOLD	84.49	0.00	13,662.75	8,905.42
7/ 1/24	162.689	SOLD	84.49	0.00	13,745.63	8,959.44
7/ 2/24	0.056	SOLD	84.46	0.00	4.73	3.08
7/ 2/24	0.142	SOLD	84.93	0.00	12.06	7.82
7/ 2/24	0.792	SOLD	85.01	0.00	67.33	43.63
7/ 2/24	7.670	PURCHASED	85.01	0.00	-652.01	652.01
7/ 2/24	16.887	SOLD	85.01	0.00	1,435.55	930.27
7/ 2/24	22.651	SOLD	85.01	0.00	1,925.54	1,247.80
7/ 2/24	253.630	PURCHASED	85.01	0.00	-21,561.10	21,561.10
7/ 3/24	0.096	SOLD	85.63	0.00	8.22	5.29
7/ 3/24	0.258	SOLD	85.35	0.00	22.02	14.22
7/ 3/24	0.318	SOLD	85.31	0.00	27.13	17.53
7/ 3/24	11.325	PURCHASED	85.45	0.00	-967.74	967.74
7/ 3/24	20.549	PURCHASED	85.45	0.00	-1,755.91	1,755.91
7/ 3/24	42.862	SOLD	85.45	0.00	3,662.55	2,362.57
7/ 3/24	463.902	PURCHASED	85.45	0.00	-39,640.39	39,640.39
7/ 3/24	2,583.733	SOLD	85.45	0.00	220,779.98	142,416.48
7/ 5/24	0.065	SOLD	85.38	0.00	5.55	3.58
7/ 5/24	0.216	SOLD	85.97	0.00	18.57	11.91
7/ 5/24	1.653	PURCHASED	85.95	0.00	-142.07	142.07
7/ 5/24	2.879	SOLD	85.93	0.00	247.39	158.69
7/ 5/24	4.319	PURCHASED	85.93	0.00	-371.14	371.14
7/ 5/24	8.436	PURCHASED	85.93	0.00	-724.91	724.91
7/ 5/24	10.589	SOLD	85.93	0.00	909.89	583.68
7/ 5/24	129.312	SOLD	85.93	0.00	11,111.77	7,127.86
7/ 8/24	0.283	SOLD	86.04	0.00	24.35	15.60
7/ 8/24	0.597	SOLD	86.05	0.00	51.37	32.91
7/ 8/24	7.435	PURCHASED	86.02	0.00	-639.56	639.56
7/ 8/24	20.804	SOLD	86.02	0.00	1,789.53	1,146.79
7/ 8/24	21.832	SOLD	86.02	0.00	1,878.01	1,203.45
7/ 8/24	21.971	PURCHASED	86.02	0.00	-1,889.98	1,889.98
7/ 8/24	278.024	SOLD	86.02	0.00	23,915.63	15,325.62
7/ 9/24	0.020	SOLD	85.50	0.00	1.71	1.10
7/ 9/24	0.420	SOLD	86.05	0.00	36.14	23.15
7/ 9/24	0.606	SOLD	86.09	0.00	52.17	33.41
7/ 9/24	33.385	SOLD	86.08	0.00	2,873.77	1,840.53
7/ 9/24	93.807	SOLD	86.08	0.00	8,074.92	5,171.61
7/ 9/24	103.023	PURCHASED	86.08	0.00	-8,868.26	8,868.26
7/ 9/24	107.162	SOLD	86.08	0.00	9,224.54	5,907.87
7/10/24	0.234	SOLD	86.79	0.00	20.31	12.91
7/10/24	0.571	SOLD	86.97	0.00	49.66	31.50
7/10/24	3.536	PURCHASED	86.97	0.00	-307.51	307.51
7/10/24	38.217	SOLD	86.97	0.00	3,323.73	2,108.25
7/10/24	39.907	SOLD	86.97	0.00	3,470.70	2,201.48
7/10/24	96.495	SOLD	86.97	0.00	8,392.20	5,323.17
7/10/24	501.278	PURCHASED	86.97	0.00	-43,596.19	43,596.19
7/11/24	0.199	SOLD	86.33	0.00	17.18	10.98
7/11/24	0.261	SOLD	86.13	0.00	22.48	14.40
7/11/24	3.787	SOLD	86.20	0.00	326.44	208.93
7/11/24	34.419	SOLD	86.21	0.00	2,967.30	1,898.90
7/11/24	36.426	SOLD	86.21	0.00	3,140.26	2,009.63
7/11/24	73.027	PURCHASED	86.21	0.00	-6,295.65	6,295.65
7/12/24	0.073	SOLD	86.58	0.00	6.32	4.03
7/12/24	0.282	SOLD	86.77	0.00	24.47	15.56

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7/12/24	4.334	SOLD	86.68	0.00	375.68	239.14
7/12/24	22.998	PURCHASED	86.69	0.00	-1,993.69	1,993.69
7/12/24	26.043	SOLD	86.69	0.00	2,257.63	1,437.01
7/12/24	85.849	SOLD	86.69	0.00	7,442.24	4,737.00
7/12/24	95.421	PURCHASED	86.69	0.00	-8,272.04	8,272.04
7/15/24	0.461	SOLD	86.90	0.00	40.06	25.45
7/15/24	3.335	PURCHASED	86.93	0.00	-289.92	289.92
7/15/24	83.736	SOLD	86.94	0.00	7,279.97	4,622.14
7/15/24	295.265	PURCHASED	86.94	0.00	-25,670.30	25,670.30
7/15/24	1,791.819	SOLD	86.94	0.00	155,780.74	98,906.46
7/16/24	0.079	SOLD	87.09	0.00	6.88	4.37
7/16/24	0.199	SOLD	87.44	0.00	17.40	11.00
7/16/24	4.467	SOLD	87.50	0.00	390.86	246.83
7/16/24	9.743	SOLD	87.50	0.00	852.54	538.37
7/16/24	23.953	PURCHASED	87.50	0.00	-2,095.89	2,095.89
7/16/24	72.459	PURCHASED	87.50	0.00	-6,340.12	6,340.12
7/16/24	138.963	SOLD	87.50	0.00	12,159.29	7,678.72
7/16/24	733.312	PURCHASED	87.50	0.00	-64,164.77	64,164.77
7/17/24	0.090	SOLD	86.22	0.00	7.76	4.98
7/17/24	0.633	SOLD	86.33	0.00	54.65	35.00
7/17/24	10.275	PURCHASED	86.28	0.00	-886.50	886.50
7/17/24	14.401	SOLD	86.28	0.00	1,242.55	796.19
7/17/24	21.709	PURCHASED	86.28	0.00	-1,873.04	1,873.04
7/17/24	26.654	SOLD	86.28	0.00	2,299.70	1,473.63
7/17/24	132.628	SOLD	86.28	0.00	11,443.17	7,332.63
7/17/24	411.028	PURCHASED	86.28	0.00	-35,463.52	35,463.52
7/18/24	0.059	SOLD	85.42	0.00	5.04	3.26
7/18/24	0.179	SOLD	85.47	0.00	15.30	9.90
7/18/24	1.123	PURCHASED	85.59	0.00	-96.12	96.12
7/18/24	4.517	PURCHASED	85.60	0.00	-386.67	386.67
7/18/24	7.770	SOLD	85.61	0.00	665.20	429.59
7/18/24	10.617	SOLD	85.61	0.00	908.94	587.00
7/18/24	12.665	PURCHASED	85.61	0.00	-1,084.23	1,084.23
7/18/24	25.895	SOLD	85.61	0.00	2,216.84	1,431.69
7/19/24	0.053	PURCHASED	84.34	0.00	-4.47	4.47
7/19/24	0.168	SOLD	84.82	0.00	14.25	9.29
7/19/24	0.210	SOLD	85.10	0.00	17.87	11.61
7/19/24	10.386	SOLD	85.00	0.00	882.83	574.25
7/19/24	31.768	PURCHASED	85.00	0.00	-2,700.27	2,700.27
7/19/24	57.504	SOLD	85.00	0.00	4,887.85	3,179.42
7/19/24	70.208	SOLD	85.00	0.00	5,967.71	3,881.83
7/22/24	0.078	SOLD	86.03	0.00	6.71	4.31
7/22/24	1.077	SOLD	85.92	0.00	92.54	59.56
7/22/24	10.043	PURCHASED	85.92	0.00	-862.91	862.91
7/22/24	131.032	PURCHASED	85.92	0.00	-11,258.31	11,258.31
7/22/24	841.265	SOLD	85.92	0.00	72,281.45	46,521.86
7/23/24	0.070	SOLD	85.43	0.00	5.98	3.87
7/23/24	1.372	SOLD	85.81	0.00	117.73	75.87
7/23/24	21.359	PURCHASED	85.79	0.00	-1,832.42	1,832.42
7/23/24	55.945	SOLD	85.79	0.00	4,799.49	3,093.83
7/24/24	0.098	SOLD	83.98	0.00	8.23	5.42
7/24/24	0.386	SOLD	83.78	0.00	32.34	21.36
7/24/24	2.198	PURCHASED	83.81	0.00	-184.21	184.21
7/24/24	13.911	SOLD	83.80	0.00	1,165.78	769.85
7/24/24	28.675	SOLD	83.80	0.00	2,402.96	1,586.90
7/24/24	56.945	SOLD	83.80	0.00	4,772.02	3,151.39
7/24/24	635.725	PURCHASED	83.80	0.00	-53,273.75	53,273.75
7/25/24	2.632	PURCHASED	83.36	0.00	-219.40	219.40

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7/25/24	7.639	83.37	0.00	-636.83	636.83
7/25/24	36.212	83.37	0.00	-3,019.03	3,019.03
7/25/24	51.684	83.37	0.00	4,308.88	2,860.39
7/26/24	0.014	84.29	0.00	-1.18	1.18
7/26/24	0.076	84.21	0.00	6.40	4.21
7/26/24	14.999	84.30	0.00	1,264.43	830.14
7/26/24	23.541	84.30	0.00	1,984.51	1,302.92
7/26/24	46.055	84.30	0.00	-3,882.46	3,882.46
7/29/24	0.086	84.77	0.00	7.29	4.76
7/29/24	0.418	84.40	0.00	35.28	23.14
7/29/24	0.451	84.37	0.00	38.05	24.96
7/29/24	9.538	84.37	0.00	-804.76	804.76
7/29/24	23.677	84.37	0.00	1,997.65	1,310.51
7/29/24	28.875	84.37	0.00	2,436.22	1,598.21
7/29/24	32.628	84.37	0.00	-2,752.81	2,752.81
7/29/24	42.417	84.37	0.00	3,578.76	2,347.75
7/29/24	46.428	84.37	0.00	3,917.15	2,569.76
7/30/24	0.080	83.88	0.00	6.71	4.43
7/30/24	0.214	83.88	0.00	17.95	11.85
7/30/24	0.805	83.98	0.00	67.60	44.59
7/30/24	5.831	83.95	0.00	489.51	322.99
7/30/24	33.820	83.95	0.00	2,839.15	1,873.35
7/30/24	190.975	83.95	0.00	-16,032.36	16,032.36
7/30/24	222.228	83.95	0.00	-18,656.05	18,656.05
7/30/24	266.774	83.95	0.00	-22,395.66	22,395.66
7/31/24	0.021	84.76	0.00	-1.78	1.78
7/31/24	0.107	85.14	0.00	9.11	5.93
7/31/24	3.900	85.28	0.00	-332.59	332.59
7/31/24	5.136	85.28	0.00	438.01	284.63
7/31/24	39.231	85.28	0.00	3,345.65	2,174.13
7/31/24	409.957	85.28	0.00	-34,961.10	34,961.10
8/ 1/24	0.247	84.05	0.00	20.76	13.69
8/ 1/24	3.659	84.13	0.00	-307.83	307.83
8/ 1/24	8.373	84.12	0.00	704.36	464.14
8/ 1/24	52.548	84.12	0.00	-4,420.31	4,420.31
8/ 1/24	161.109	84.12	0.00	13,552.51	8,930.65
8/ 1/24	164.891	84.12	0.00	-13,870.59	13,870.59
8/ 1/24	580.519	84.12	0.00	48,833.28	32,179.54
8/ 2/24	0.111	82.25	0.00	9.13	6.15
8/ 2/24	0.220	82.68	0.00	18.19	12.20
8/ 2/24	1.733	82.57	0.00	143.10	96.07
8/ 2/24	12.352	82.58	0.00	-1,020.00	1,020.00
8/ 2/24	17.641	82.58	0.00	1,456.79	977.92
8/ 2/24	26.863	82.58	0.00	-2,218.35	2,218.35
8/ 2/24	36.382	82.58	0.00	3,004.40	2,016.82
8/ 5/24	0.178	80.06	0.00	14.25	9.87
8/ 5/24	0.472	80.13	0.00	37.82	26.17
8/ 5/24	4.909	80.10	0.00	393.22	272.16
8/ 5/24	5.542	80.10	0.00	-443.91	443.91
8/ 5/24	21.192	80.10	0.00	1,697.45	1,174.93
8/ 5/24	129.509	80.10	0.00	-10,373.68	10,373.68
8/ 5/24	2,874.793	80.10	0.00	230,270.90	159,384.08
8/ 6/24	0.081	81.11	0.00	6.57	4.50
8/ 6/24	0.657	80.96	0.00	53.19	36.52
8/ 6/24	4.498	80.92	0.00	363.99	250.06
8/ 6/24	9.977	80.93	0.00	-807.44	807.44
8/ 6/24	15.156	80.93	0.00	1,226.58	842.56
8/ 6/24	32.597	80.93	0.00	2,638.04	1,812.15

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8/ 6/24	84.676	PURCHASED 80.93	0.00	-6,852.82	6,852.82
8/ 6/24	2,620.094	PURCHASED 80.93	0.00	-212,044.20	212,044.20
8/ 7/24	0.225	SOLD 80.40	0.00	18.09	12.52
8/ 7/24	0.230	PURCHASED 80.26	0.00	-18.46	18.46
8/ 7/24	0.347	SOLD 80.20	0.00	27.83	19.30
8/ 7/24	7.592	SOLD 80.31	0.00	609.70	422.31
8/ 7/24	14.225	PURCHASED 80.31	0.00	-1,142.44	1,142.44
8/ 7/24	22.990	SOLD 80.31	0.00	1,846.36	1,278.83
8/ 7/24	599.300	PURCHASED 80.31	0.00	-48,129.78	48,129.78
8/ 7/24	667.641	SOLD 80.31	0.00	53,618.22	37,137.95
8/ 8/24	0.323	SOLD 82.04	0.00	26.50	17.97
8/ 8/24	0.393	SOLD 82.09	0.00	32.26	21.86
8/ 8/24	10.762	PURCHASED 82.16	0.00	-884.22	884.22
8/ 8/24	12.578	SOLD 82.16	0.00	1,033.43	699.74
8/ 8/24	66.643	SOLD 82.16	0.00	5,475.40	3,707.46
8/ 8/24	93.966	PURCHASED 82.16	0.00	-7,720.26	7,720.26
8/ 8/24	300.330	SOLD 82.16	0.00	24,675.09	16,707.86
8/ 9/24	0.077	SOLD 82.34	0.00	6.34	4.28
8/ 9/24	0.406	SOLD 82.46	0.00	33.48	22.59
8/ 9/24	0.689	SOLD 82.57	0.00	56.89	38.33
8/ 9/24	0.968	PURCHASED 82.56	0.00	-79.92	79.92
8/ 9/24	60.232	PURCHASED 82.55	0.00	-4,972.12	4,972.12
8/ 9/24	73.446	SOLD 82.55	0.00	6,062.94	4,086.19
8/ 9/24	133.499	SOLD 82.55	0.00	11,020.36	7,427.25
8/12/24	0.810	SOLD 82.54	0.00	66.86	45.08
8/12/24	0.921	SOLD 82.54	0.00	76.02	51.25
8/12/24	10.999	PURCHASED 82.57	0.00	-908.15	908.15
8/12/24	178.890	SOLD 82.57	0.00	14,770.95	9,955.18
8/12/24	235.512	PURCHASED 82.57	0.00	-19,446.24	19,446.24
8/12/24	252.366	SOLD 82.57	0.00	20,837.82	14,044.10
8/12/24	454.620	SOLD 82.57	0.00	37,538.01	25,299.48
8/13/24	0.080	PURCHASED 83.88	0.00	-6.71	6.71
8/13/24	0.180	SOLD 84.00	0.00	15.12	10.02
8/13/24	0.212	SOLD 83.77	0.00	17.76	11.80
8/13/24	1.081	PURCHASED 83.93	0.00	-90.73	90.73
8/13/24	4.019	SOLD 83.96	0.00	337.42	223.66
8/13/24	13.564	SOLD 83.96	0.00	1,138.83	754.83
8/13/24	822.045	SOLD 83.96	0.00	69,018.91	45,746.65
8/14/24	0.287	PURCHASED 84.25	0.00	-24.18	24.18
8/14/24	0.381	SOLD 84.38	0.00	32.15	21.21
8/14/24	0.424	SOLD 84.20	0.00	35.70	23.61
8/14/24	22.014	SOLD 84.28	0.00	1,855.37	1,225.63
8/14/24	129.132	SOLD 84.28	0.00	10,883.22	7,189.40
8/14/24	320.763	SOLD 84.28	0.00	27,033.88	17,858.43
8/14/24	399.570	PURCHASED 84.28	0.00	-33,675.77	33,675.77
8/15/24	0.080	SOLD 85.50	0.00	6.84	4.45
8/15/24	0.179	SOLD 85.75	0.00	15.35	9.97
8/15/24	1.906	SOLD 85.66	0.00	163.26	106.12
8/15/24	8.942	PURCHASED 85.67	0.00	-766.08	766.08
8/15/24	18.429	SOLD 85.67	0.00	1,578.80	1,026.04
8/15/24	72.360	SOLD 85.67	0.00	6,199.07	4,028.67
8/16/24	0.147	SOLD 85.92	0.00	12.63	8.19
8/16/24	0.420	SOLD 85.90	0.00	36.08	23.41
8/16/24	24.356	SOLD 85.85	0.00	2,090.94	1,357.49
8/16/24	28.599	PURCHASED 85.85	0.00	-2,455.20	2,455.20
8/16/24	45.523	SOLD 85.85	0.00	3,908.18	2,537.25
8/16/24	51.898	SOLD 85.85	0.00	4,455.43	2,892.56
8/16/24	883.531	PURCHASED 85.85	0.00	-75,851.17	75,851.17

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8/19/24	0.646	SOLD	86.76	0.00	56.05	36.02
8/19/24	15.237	PURCHASED	86.70	0.00	-1,321.07	1,321.07
8/19/24	31.478	PURCHASED	86.70	0.00	-2,729.14	2,729.14
8/19/24	67.955	SOLD	86.70	0.00	5,891.67	3,788.56
8/19/24	155.835	SOLD	86.70	0.00	13,510.91	8,687.96
8/19/24	182.795	PURCHASED	86.70	0.00	-15,848.31	15,848.31
8/20/24	0.198	SOLD	86.31	0.00	17.09	11.04
8/20/24	0.301	SOLD	86.51	0.00	26.04	16.79
8/20/24	4.712	PURCHASED	86.53	0.00	-407.72	407.72
8/20/24	18.598	SOLD	86.53	0.00	1,609.29	1,037.11
8/20/24	19.788	PURCHASED	86.53	0.00	-1,712.28	1,712.28
8/20/24	30.121	SOLD	86.53	0.00	2,606.35	1,679.68
8/20/24	173.350	PURCHASED	86.53	0.00	-15,000.00	15,000.00
8/20/24	450.238	SOLD	86.53	0.00	38,959.13	25,107.23
8/21/24	0.197	SOLD	86.95	0.00	17.13	10.99
8/21/24	6.551	SOLD	86.90	0.00	569.25	365.48
8/21/24	31.776	SOLD	86.90	0.00	2,761.34	1,772.79
8/21/24	381.848	PURCHASED	86.90	0.00	-33,182.63	33,182.63
8/22/24	0.176	SOLD	86.19	0.00	15.17	9.82
8/22/24	25.722	SOLD	86.12	0.00	2,215.21	1,435.23
8/22/24	31.356	SOLD	86.12	0.00	2,700.42	1,749.60
8/22/24	115.096	PURCHASED	86.12	0.00	-9,912.05	9,912.05
8/23/24	0.088	SOLD	87.16	0.00	7.67	4.91
8/23/24	0.094	SOLD	86.91	0.00	8.17	5.25
8/23/24	7.596	SOLD	87.11	0.00	661.66	423.88
8/23/24	26.148	SOLD	87.11	0.00	2,277.75	1,459.13
8/23/24	31.941	SOLD	87.11	0.00	2,782.36	1,782.40
8/23/24	70.788	PURCHASED	87.11	0.00	-6,166.34	6,166.34
8/26/24	0.096	SOLD	87.08	0.00	8.36	5.36
8/26/24	0.298	PURCHASED	86.98	0.00	-25.92	25.92
8/26/24	0.635	SOLD	86.88	0.00	55.17	35.45
8/26/24	40.879	SOLD	86.84	0.00	3,549.89	2,282.38
8/26/24	410.204	SOLD	86.84	0.00	35,622.08	22,902.72
8/26/24	438.734	PURCHASED	86.84	0.00	-38,099.63	38,099.63
8/26/24	4,176.511	SOLD	86.84	0.00	362,688.20	233,185.08
8/27/24	0.016	PURCHASED	88.75	0.00	-1.42	1.42
8/27/24	0.088	SOLD	86.93	0.00	7.65	4.91
8/27/24	0.171	SOLD	86.90	0.00	14.86	9.55
8/27/24	0.486	SOLD	87.04	0.00	42.30	27.13
8/27/24	3.987	PURCHASED	86.99	0.00	-346.83	346.83
8/27/24	4.097	SOLD	86.97	0.00	356.32	228.75
8/27/24	14.518	SOLD	86.98	0.00	1,262.75	810.58
8/27/24	16.959	SOLD	86.98	0.00	1,475.10	946.87
8/27/24	4,455.375	SOLD	86.98	0.00	387,528.48	248,755.99
8/28/24	0.194	SOLD	86.55	0.00	16.79	10.84
8/28/24	0.395	PURCHASED	86.38	0.00	-34.12	34.12
8/28/24	1.238	SOLD	86.47	0.00	107.05	69.19
8/28/24	7.224	SOLD	86.46	0.00	624.61	403.72
8/28/24	246.697	PURCHASED	86.46	0.00	-21,329.42	21,329.42
8/28/24	530.051	PURCHASED	86.46	0.00	-45,828.21	45,828.21
8/29/24	0.401	SOLD	86.48	0.00	34.68	22.41
8/29/24	3.096	PURCHASED	86.48	0.00	-267.74	267.74
8/29/24	4.810	PURCHASED	86.46	0.00	-415.89	415.89
8/29/24	11.998	SOLD	86.47	0.00	1,037.49	670.52
8/29/24	21.924	SOLD	86.47	0.00	1,895.81	1,225.25
8/30/24	0.236	SOLD	87.46	0.00	20.64	13.19
8/30/24	1.472	SOLD	87.35	0.00	128.58	82.27
8/30/24	28.834	PURCHASED	87.35	0.00	-2,518.61	2,518.61

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8/30/24	53.527	SOLD	87.35	0.00	4,675.58	2,991.53
9/ 3/24	0.094	SOLD	85.85	0.00	8.07	5.25
9/ 3/24	0.452	SOLD	85.53	0.00	38.66	25.26
9/ 3/24	1.169	SOLD	85.54	0.00	100.00	65.34
9/ 3/24	2.190	SOLD	85.52	0.00	187.29	122.41
9/ 3/24	11.695	SOLD	85.51	0.00	1,000.00	653.69
9/ 3/24	49.511	PURCHASED	85.51	0.00	-4,233.72	4,233.72
9/ 3/24	54.720	PURCHASED	85.51	0.00	-4,679.08	4,679.08
9/ 3/24	58.279	SOLD	85.51	0.00	4,983.45	3,257.51
9/ 3/24	158.078	SOLD	85.51	0.00	13,517.28	8,835.78
9/ 4/24	0.301	PURCHASED	85.38	0.00	-25.70	25.70
9/ 4/24	0.338	SOLD	85.36	0.00	28.85	18.90
9/ 4/24	10.917	SOLD	85.38	0.00	932.06	610.43
9/ 4/24	307.867	PURCHASED	85.38	0.00	-26,285.66	26,285.66
9/ 4/24	1,425.095	SOLD	85.38	0.00	121,674.58	79,684.59
9/ 5/24	0.088	SOLD	85.45	0.00	7.52	4.92
9/ 5/24	0.094	PURCHASED	85.11	0.00	-8.00	8.00
9/ 5/24	0.233	SOLD	85.02	0.00	19.81	13.03
9/ 5/24	2.104	SOLD	85.14	0.00	179.13	117.69
9/ 5/24	5.015	SOLD	85.13	0.00	426.91	280.51
9/ 5/24	7.213	SOLD	85.12	0.00	614.00	403.46
9/ 5/24	303.530	PURCHASED	85.12	0.00	-25,836.44	25,836.44
9/ 6/24	0.189	SOLD	83.44	0.00	15.77	10.57
9/ 6/24	0.304	SOLD	83.65	0.00	25.43	17.01
9/ 6/24	0.735	SOLD	83.65	0.00	61.48	41.11
9/ 6/24	6.038	PURCHASED	83.66	0.00	-505.13	505.13
9/ 6/24	6.056	PURCHASED	83.67	0.00	-506.68	506.68
9/ 6/24	11.737	SOLD	83.66	0.00	981.89	656.55
9/ 6/24	13.565	SOLD	83.66	0.00	1,134.83	758.80
9/ 6/24	39.567	PURCHASED	83.66	0.00	-3,310.20	3,310.20
9/ 9/24	0.376	SOLD	84.57	0.00	31.80	21.04
9/ 9/24	0.858	SOLD	84.63	0.00	72.61	48.01
9/ 9/24	30.111	PURCHASED	84.64	0.00	-2,548.60	2,548.60
9/ 9/24	33.506	SOLD	84.64	0.00	2,835.94	1,874.88
9/ 9/24	46.322	SOLD	84.64	0.00	3,920.67	2,592.02
9/ 9/24	72.210	SOLD	84.64	0.00	6,111.86	4,040.62
9/ 9/24	255.772	PURCHASED	84.64	0.00	-21,648.52	21,648.52
9/10/24	0.140	SOLD	84.79	0.00	11.87	7.83
9/10/24	3.658	SOLD	85.01	0.00	310.97	204.72
9/10/24	18.289	PURCHASED	85.02	0.00	-1,554.96	1,554.96
9/10/24	43.084	SOLD	85.02	0.00	3,662.99	2,411.15
9/10/24	95.272	PURCHASED	85.02	0.00	-8,100.01	8,100.01
9/11/24	0.394	SOLD	85.89	0.00	33.84	22.06
9/11/24	5.126	SOLD	85.93	0.00	440.46	287.04
9/11/24	34.877	SOLD	85.93	0.00	2,997.01	1,952.99
9/11/24	132.020	PURCHASED	85.93	0.00	-11,344.46	11,344.46
9/11/24	359.462	PURCHASED	85.93	0.00	-30,888.59	30,888.59
9/12/24	0.077	SOLD	86.75	0.00	6.68	4.31
9/12/24	0.130	SOLD	86.85	0.00	11.29	7.28
9/12/24	0.161	SOLD	86.71	0.00	13.96	9.02
9/12/24	6.189	SOLD	86.57	0.00	535.78	346.76
9/12/24	14.602	PURCHASED	86.57	0.00	-1,264.13	1,264.13
9/12/24	16.244	SOLD	86.57	0.00	1,406.26	910.12
9/12/24	21.346	SOLD	86.57	0.00	1,847.92	1,195.97
9/12/24	135.705	SOLD	86.57	0.00	11,747.95	7,603.27
9/12/24	446.424	PURCHASED	86.57	0.00	-38,646.92	38,646.92
9/13/24	0.103	SOLD	86.89	0.00	8.95	5.77
9/13/24	0.263	SOLD	87.07	0.00	22.90	14.74

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9/13/24	1.351	SOLD	87.09	0.00	117.66	75.70
9/13/24	1.433	PURCHASED	87.05	0.00	-124.74	124.74
9/13/24	6.168	SOLD	87.05	0.00	536.95	345.60
9/13/24	10.255	SOLD	87.06	0.00	892.84	574.60
9/13/24	11.583	PURCHASED	87.06	0.00	-1,008.45	1,008.45
9/13/24	19.750	SOLD	87.06	0.00	1,719.44	1,106.61
9/13/24	30.792	PURCHASED	87.06	0.00	-2,680.78	2,680.78
9/13/24	33.516	SOLD	87.06	0.00	2,917.86	1,877.93
9/13/24	269.638	SOLD	87.06	0.00	23,474.69	15,108.07
9/16/24	0.255	SOLD	87.25	0.00	22.25	14.29
9/16/24	3.975	SOLD	87.18	0.00	346.53	222.78
9/16/24	26.708	SOLD	87.18	0.00	2,328.37	1,496.84
9/16/24	54.993	PURCHASED	87.18	0.00	-4,794.30	4,794.30
9/16/24	142.875	PURCHASED	87.18	0.00	-12,455.80	12,455.80
9/17/24	0.284	SOLD	87.36	0.00	24.81	15.92
9/17/24	0.434	SOLD	87.30	0.00	37.89	24.33
9/17/24	5.381	PURCHASED	87.21	0.00	-469.29	469.29
9/17/24	67.379	SOLD	87.21	0.00	5,876.16	3,776.82
9/17/24	120.155	PURCHASED	87.21	0.00	-10,478.70	10,478.70
9/17/24	660.660	SOLD	87.21	0.00	57,616.19	37,032.19
9/18/24	0.010	PURCHASED	88.00	0.00	-0.88	0.88
9/18/24	0.177	SOLD	86.84	0.00	15.37	9.93
9/18/24	0.596	SOLD	86.90	0.00	51.79	33.43
9/18/24	0.713	SOLD	86.98	0.00	62.02	39.99
9/18/24	6.739	PURCHASED	86.96	0.00	-586.03	586.03
9/18/24	11.559	SOLD	86.96	0.00	1,005.21	648.38
9/18/24	11.761	SOLD	86.96	0.00	1,022.73	659.71
9/18/24	25.854	SOLD	86.96	0.00	2,248.29	1,450.22
9/18/24	566.859	PURCHASED	86.96	0.00	-49,294.06	49,294.06
9/19/24	0.077	SOLD	88.44	0.00	6.81	4.32
9/19/24	0.204	SOLD	88.38	0.00	18.03	11.44
9/19/24	0.447	SOLD	88.46	0.00	39.54	25.07
9/19/24	2.601	SOLD	88.45	0.00	230.07	145.91
9/19/24	3.453	SOLD	88.43	0.00	305.36	193.70
9/19/24	11.848	SOLD	88.44	0.00	1,047.87	664.62
9/19/24	12.176	PURCHASED	88.44	0.00	-1,076.85	1,076.85
9/19/24	31.626	PURCHASED	88.44	0.00	-2,797.00	2,797.00
9/19/24	115.511	SOLD	88.44	0.00	10,215.81	6,479.69
9/20/24	0.010	SOLD	85.00	0.00	0.85	0.56
9/20/24	0.611	PURCHASED	88.33	0.00	-53.97	53.97
9/20/24	6.359	PURCHASED	88.27	0.00	-561.28	561.28
9/20/24	9.652	SOLD	88.27	0.00	852.01	541.44
9/20/24	13.305	SOLD	88.27	0.00	1,174.39	746.36
9/23/24	0.213	SOLD	88.45	0.00	18.84	11.99
9/23/24	0.274	SOLD	88.65	0.00	24.29	15.42
9/23/24	8.434	SOLD	88.52	0.00	746.60	474.67
9/23/24	37.985	SOLD	88.52	0.00	3,362.43	2,137.79
9/23/24	136.934	SOLD	88.52	0.00	12,121.36	7,706.64
9/23/24	280.595	PURCHASED	88.52	0.00	-24,838.26	24,838.26
9/23/24	2,279.393	PURCHASED	88.52	0.00	-201,771.84	201,771.84
9/24/24	0.071	SOLD	88.87	0.00	6.31	4.00
9/24/24	2.033	SOLD	88.73	0.00	180.39	114.43
9/24/24	5.100	PURCHASED	88.74	0.00	-452.59	452.59
9/24/24	58.879	PURCHASED	88.74	0.00	-5,224.88	5,224.88
9/25/24	0.142	SOLD	88.52	0.00	12.57	8.00
9/25/24	0.504	SOLD	88.53	0.00	44.62	28.38
9/25/24	0.580	SOLD	88.52	0.00	51.34	32.66
9/25/24	1.299	SOLD	88.58	0.00	115.06	73.16

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9/25/24	28.263	PURCHASED 88.57	0.00	-2,503.28	2,503.28
9/25/24	119.330	SOLD 88.57	0.00	10,569.04	6,720.36
9/25/24	119.389	SOLD 88.57	0.00	10,574.30	6,723.68
9/25/24	432.378	PURCHASED 88.57	0.00	-38,295.73	38,295.73
9/25/24	2,520.846	SOLD 88.57	0.00	223,271.36	141,967.59
9/26/24	0.204	SOLD 88.87	0.00	18.13	11.50
9/26/24	1.865	SOLD 88.92	0.00	165.84	105.11
9/26/24	4.467	PURCHASED 88.94	0.00	-397.29	397.29
9/26/24	6.108	SOLD 88.94	0.00	543.22	344.24
9/26/24	577.775	PURCHASED 88.94	0.00	-51,387.32	51,387.32
9/27/24	0.133	SOLD 88.50	0.00	11.77	7.50
9/27/24	1.395	SOLD 88.82	0.00	123.91	78.63
9/27/24	6.625	SOLD 88.83	0.00	588.53	373.40
9/27/24	8.953	PURCHASED 88.83	0.00	-795.26	795.26
9/27/24	32.450	PURCHASED 88.83	0.00	-2,882.57	2,882.57
9/30/24	0.091	SOLD 89.23	0.00	8.12	5.13
9/30/24	0.417	SOLD 89.18	0.00	37.19	23.52
9/30/24	5.741	SOLD 89.21	0.00	512.18	323.86
9/30/24	24.372	SOLD 89.21	0.00	2,174.22	1,374.86
9/30/24	31.129	SOLD 89.21	0.00	2,777.06	1,756.03
9/30/24	129.405	PURCHASED 89.21	0.00	-11,544.18	11,544.18
9/30/24	255.035	PURCHASED 89.21	0.00	-22,751.66	22,751.66
9/30/24	286.742	PURCHASED 89.21	0.00	-25,580.23	25,580.23
10/ 1/24	0.179	SOLD 88.55	0.00	15.85	10.10
10/ 1/24	0.600	SOLD 88.33	0.00	53.00	33.85
10/ 1/24	0.726	SOLD 88.42	0.00	64.19	40.96
10/ 1/24	1.983	PURCHASED 88.40	0.00	-175.30	175.30
10/ 1/24	7.365	SOLD 88.38	0.00	650.92	415.48
10/ 1/24	17.062	PURCHASED 88.38	0.00	-1,507.96	1,507.96
10/ 1/24	27.285	SOLD 88.38	0.00	2,411.49	1,539.22
10/ 1/24	157.795	SOLD 88.38	0.00	13,945.96	8,901.66
10/ 1/24	235.598	SOLD 88.38	0.00	20,822.16	13,290.75
10/ 2/24	0.210	SOLD 88.57	0.00	18.60	11.86
10/ 2/24	8.466	PURCHASED 88.40	0.00	-748.43	748.43
10/ 2/24	13.132	SOLD 88.40	0.00	1,160.89	741.43
10/ 2/24	654.598	PURCHASED 88.40	0.00	-57,866.48	57,866.48
10/ 3/24	0.066	SOLD 88.79	0.00	5.86	3.73
10/ 3/24	0.409	SOLD 88.24	0.00	36.09	23.10
10/ 3/24	4.541	SOLD 88.26	0.00	400.78	256.44
10/ 3/24	13.906	PURCHASED 88.25	0.00	-1,227.24	1,227.24
10/ 3/24	15.097	SOLD 88.25	0.00	1,332.27	852.56
10/ 3/24	22.059	SOLD 88.25	0.00	1,946.67	1,245.72
10/ 3/24	49.603	SOLD 88.25	0.00	4,377.47	2,801.18
10/ 3/24	57.514	PURCHASED 88.25	0.00	-5,075.64	5,075.64
10/ 3/24	101.925	PURCHASED 88.25	0.00	-8,994.91	8,994.91
10/ 4/24	0.318	SOLD 89.06	0.00	28.32	17.96
10/ 4/24	0.338	PURCHASED 89.02	0.00	-30.09	30.09
10/ 4/24	4.451	SOLD 89.07	0.00	396.44	251.36
10/ 4/24	21.692	PURCHASED 89.06	0.00	-1,931.87	1,931.87
10/ 7/24	1.730	PURCHASED 88.18	0.00	-152.56	152.56
10/ 7/24	7.574	PURCHASED 88.21	0.00	-668.09	668.09
10/ 8/24	0.184	SOLD 89.24	0.00	16.42	10.39
10/ 8/24	0.202	SOLD 89.16	0.00	18.01	11.41
10/ 8/24	0.792	SOLD 89.09	0.00	70.56	44.74
10/ 8/24	9.308	SOLD 89.06	0.00	829.01	525.85
10/ 8/24	14.835	SOLD 89.06	0.00	1,321.21	838.09
10/ 8/24	15.408	PURCHASED 89.06	0.00	-1,372.26	1,372.26
10/ 8/24	22.142	SOLD 89.06	0.00	1,971.93	1,250.89

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10/ 8/24	29.741	SOLD 89.06	0.00	2,648.71	1,680.19
10/ 8/24	256.243	PURCHASED 89.06	0.00	-22,820.99	22,820.99
10/ 9/24	0.112	SOLD 89.55	0.00	10.03	6.33
10/ 9/24	16.785	PURCHASED 89.70	0.00	-1,505.60	1,505.60
10/ 9/24	22.259	SOLD 89.70	0.00	1,996.67	1,258.21
10/ 9/24	63.486	SOLD 89.70	0.00	5,694.71	3,588.61
10/ 9/24	420.261	PURCHASED 89.70	0.00	-37,697.41	37,697.41
10/10/24	0.528	SOLD 89.58	0.00	47.30	29.85
10/10/24	3.143	PURCHASED 89.53	0.00	-281.39	281.39
10/10/24	7.084	SOLD 89.53	0.00	634.26	400.44
10/10/24	9.686	PURCHASED 89.53	0.00	-867.21	867.21
10/10/24	32.033	SOLD 89.53	0.00	2,867.93	1,810.73
10/11/24	0.057	SOLD 89.30	0.00	5.09	3.22
10/14/24	0.081	SOLD 90.86	0.00	7.36	4.58
10/11/24	0.677	SOLD 90.06	0.00	60.97	38.28
10/14/24	1.303	SOLD 90.76	0.00	118.26	73.67
10/11/24	3.154	SOLD 90.06	0.00	284.06	178.33
10/14/24	7.516	SOLD 90.76	0.00	682.13	424.97
10/11/24	14.948	SOLD 90.07	0.00	1,346.37	845.19
10/11/24	25.675	PURCHASED 90.07	0.00	-2,312.52	2,312.52
10/11/24	50.157	PURCHASED 90.07	0.00	-4,517.64	4,517.64
10/14/24	55.118	PURCHASED 90.76	0.00	-5,002.53	5,002.53
10/14/24	65.024	PURCHASED 90.76	0.00	-5,901.54	5,901.54
10/14/24	95.746	SOLD 90.76	0.00	8,689.89	5,413.64
10/11/24	163.870	SOLD 90.07	0.00	14,759.79	9,265.49
10/14/24	183.036	SOLD 90.76	0.00	16,612.31	10,349.16
10/15/24	0.176	SOLD 90.11	0.00	15.86	9.95
10/15/24	1.110	SOLD 90.09	0.00	100.00	62.76
10/15/24	5.708	SOLD 90.07	0.00	514.14	322.74
10/15/24	22.400	SOLD 90.08	0.00	2,017.78	1,266.53
10/15/24	35.027	SOLD 90.08	0.00	3,155.24	1,980.49
10/16/24	0.045	SOLD 91.33	0.00	4.11	2.54
10/16/24	0.248	PURCHASED 90.48	0.00	-22.44	22.44
10/16/24	6.659	SOLD 90.50	0.00	602.61	376.54
10/16/24	20.571	SOLD 90.50	0.00	1,861.67	1,163.19
10/16/24	48.074	PURCHASED 90.50	0.00	-4,350.74	4,350.74
10/17/24	0.050	SOLD 90.60	0.00	4.53	2.83
10/17/24	6.590	PURCHASED 90.50	0.00	-596.37	596.37
10/17/24	13.475	SOLD 90.49	0.00	1,219.38	762.03
10/17/24	14.056	SOLD 90.49	0.00	1,271.90	794.89
10/17/24	74.723	PURCHASED 90.49	0.00	-6,761.69	6,761.69
10/18/24	0.111	SOLD 90.54	0.00	10.05	6.28
10/18/24	0.387	SOLD 90.90	0.00	35.18	21.90
10/18/24	3.762	SOLD 90.84	0.00	341.75	212.87
10/18/24	22.467	SOLD 90.85	0.00	2,041.13	1,271.28
10/18/24	59.852	SOLD 90.85	0.00	5,437.57	3,386.67
10/18/24	430.478	PURCHASED 90.85	0.00	-39,108.89	39,108.89
10/21/24	0.114	SOLD 90.35	0.00	10.30	6.45
10/21/24	22.857	PURCHASED 90.69	0.00	-2,072.87	2,072.87
10/21/24	92.895	SOLD 90.69	0.00	8,424.66	5,259.36
10/21/24	140.641	SOLD 90.69	0.00	12,754.71	7,962.56
10/21/24	402.928	PURCHASED 90.69	0.00	-36,541.53	36,541.53
10/22/24	0.089	SOLD 90.34	0.00	8.04	5.04
10/22/24	0.374	SOLD 90.59	0.00	33.88	21.17
10/22/24	11.565	PURCHASED 90.65	0.00	-1,048.33	1,048.33
10/22/24	21.293	SOLD 90.65	0.00	1,930.25	1,205.55
10/22/24	41.150	SOLD 90.65	0.00	3,730.27	2,329.79
10/22/24	60.037	SOLD 90.65	0.00	5,442.39	3,399.12

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10/23/24	0.115	SOLD 90.00	0.00	10.35	6.51
10/23/24	0.175	SOLD 90.00	0.00	15.75	9.91
10/23/24	2.784	SOLD 89.82	0.00	250.06	157.63
10/23/24	3.341	SOLD 89.81	0.00	300.07	189.16
10/23/24	22.242	SOLD 89.82	0.00	1,997.76	1,259.31
10/23/24	22.627	PURCHASED 89.82	0.00	-2,032.40	2,032.40
10/24/24	0.097	SOLD 90.41	0.00	8.77	5.50
10/24/24	0.211	SOLD 90.09	0.00	19.01	11.96
10/24/24	4.549	SOLD 90.01	0.00	409.44	257.80
10/24/24	8.871	SOLD 90.01	0.00	798.44	502.73
10/24/24	27.100	SOLD 90.01	0.00	2,439.29	1,535.80
10/24/24	715.302	PURCHASED 90.01	0.00	-64,384.30	64,384.30
10/25/24	0.150	SOLD 89.87	0.00	13.48	8.50
10/25/24	2.585	PURCHASED 89.98	0.00	-232.59	232.59
10/25/24	19.317	SOLD 89.98	0.00	1,738.15	1,094.76
10/25/24	25.485	PURCHASED 89.98	0.00	-2,293.12	2,293.12
10/25/24	85.404	SOLD 89.98	0.00	7,684.62	4,840.15
10/28/24	0.219	SOLD 90.09	0.00	19.73	12.41
10/28/24	0.345	SOLD 90.32	0.00	31.16	19.55
10/28/24	0.533	SOLD 90.30	0.00	48.13	30.21
10/28/24	15.152	PURCHASED 90.22	0.00	-1,367.04	1,367.04
10/28/24	80.619	SOLD 90.22	0.00	7,273.45	4,569.06
10/28/24	792.826	SOLD 90.22	0.00	71,528.77	44,933.17
10/29/24	0.205	SOLD 90.44	0.00	18.54	11.62
10/29/24	0.216	SOLD 90.28	0.00	19.50	12.25
10/29/24	19.836	PURCHASED 90.37	0.00	-1,792.55	1,792.55
10/29/24	23.541	SOLD 90.37	0.00	2,127.43	1,334.67
10/29/24	43.168	SOLD 90.37	0.00	3,901.07	2,447.43
10/29/24	61.575	SOLD 90.37	0.00	5,564.55	3,491.03
10/29/24	259.834	PURCHASED 90.37	0.00	-23,481.24	23,481.24
10/30/24	0.027	SOLD 88.89	0.00	2.40	1.53
10/30/24	0.404	PURCHASED 90.07	0.00	-36.39	36.39
10/30/24	57.132	PURCHASED 90.07	0.00	-5,145.92	5,145.92
10/30/24	518.967	PURCHASED 90.07	0.00	-46,743.40	46,743.40
10/31/24	0.264	SOLD 88.45	0.00	23.35	14.98
10/31/24	8.842	PURCHASED 88.40	0.00	-781.59	781.59
10/31/24	63.510	SOLD 88.40	0.00	5,614.29	3,603.47
10/31/24	636.731	SOLD 88.40	0.00	56,287.02	36,127.28
11/ 1/24	55.234	SOLD 88.77	0.00	4,903.12	3,136.09
11/ 1/24	56.037	PURCHASED 88.77	0.00	-4,974.40	4,974.40
11/ 1/24	158.105	SOLD 88.77	0.00	14,034.99	8,976.92
11/ 1/24	501.798	PURCHASED 88.77	0.00	-44,544.59	44,544.59
11/ 4/24	0.076	SOLD 88.29	0.00	6.71	4.32
11/ 4/24	0.210	SOLD 88.57	0.00	18.60	11.93
11/ 4/24	0.632	SOLD 88.54	0.00	55.96	35.89
11/ 4/24	2.602	PURCHASED 88.52	0.00	-230.34	230.34
11/ 4/24	6.445	SOLD 88.52	0.00	570.48	366.03
11/ 4/24	123.847	SOLD 88.52	0.00	10,962.93	7,033.65
11/ 4/24	209.352	PURCHASED 88.52	0.00	-18,531.84	18,531.84
11/ 4/24	8,439.661	SOLD 88.52	0.00	747,078.82	479,314.28
11/ 5/24	0.091	SOLD 89.23	0.00	8.12	5.17
11/ 5/24	0.196	SOLD 89.74	0.00	17.59	11.13
11/ 5/24	0.227	SOLD 89.65	0.00	20.35	12.90
11/ 5/24	6.060	SOLD 89.61	0.00	543.01	344.27
11/ 5/24	112.748	SOLD 89.61	0.00	10,103.32	6,405.19
11/ 5/24	154.459	SOLD 89.61	0.00	13,841.10	8,774.78
11/ 5/24	225.724	PURCHASED 89.61	0.00	-20,227.11	20,227.11
11/ 5/24	372.770	SOLD 89.61	0.00	33,403.89	21,176.97

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11/ 6/24	7.962	PURCHASED 91.87	0.00	-731.46	731.46
11/ 6/24	50.180	SOLD 91.87	0.00	4,610.02	2,854.82
11/ 6/24	381.161	PURCHASED 91.87	0.00	-35,017.25	35,017.25
11/ 6/24	648.499	PURCHASED 91.87	0.00	-59,577.60	59,577.60
11/ 7/24	0.057	SOLD 91.93	0.00	5.24	3.24
11/ 7/24	0.200	SOLD 92.70	0.00	18.54	11.38
11/ 7/24	0.252	SOLD 92.70	0.00	23.36	14.34
11/ 7/24	6.210	SOLD 92.56	0.00	574.79	353.37
11/ 7/24	16.801	SOLD 92.56	0.00	1,555.12	956.03
11/ 7/24	30.322	PURCHASED 92.56	0.00	-2,806.56	2,806.56
11/ 7/24	65.966	SOLD 92.56	0.00	6,105.84	3,753.67
11/ 7/24	67.946	SOLD 92.56	0.00	6,289.06	3,866.33
11/ 7/24	111.763	PURCHASED 92.56	0.00	-10,344.78	10,344.78
11/11/24	0.061	SOLD 92.62	0.00	5.65	3.47
11/ 8/24	0.107	SOLD 93.08	0.00	9.96	6.09
11/ 8/24	0.139	PURCHASED 93.02	0.00	-12.93	12.93
11/11/24	0.322	SOLD 92.95	0.00	29.93	18.33
11/ 8/24	23.006	SOLD 92.93	0.00	2,137.91	1,309.19
11/ 8/24	40.060	PURCHASED 92.93	0.00	-3,722.82	3,722.82
11/11/24	73.812	SOLD 93.02	0.00	6,866.01	4,201.34
11/11/24	79.968	PURCHASED 93.02	0.00	-7,438.64	7,438.64
11/11/24	81.741	PURCHASED 93.02	0.00	-7,603.57	7,603.57
11/ 8/24	95.593	SOLD 92.93	0.00	8,883.48	5,439.84
11/11/24	143.761	SOLD 93.02	0.00	13,372.64	8,182.80
11/11/24	194.809	SOLD 93.02	0.00	18,121.10	11,088.42
11/12/24	0.200	SOLD 92.85	0.00	18.57	11.41
11/12/24	0.278	SOLD 92.66	0.00	25.76	15.86
11/12/24	7.807	SOLD 92.75	0.00	724.11	445.27
11/12/24	24.284	SOLD 92.75	0.00	2,252.33	1,385.03
11/12/24	33.654	SOLD 92.75	0.00	3,121.42	1,919.45
11/12/24	1,432.451	PURCHASED 92.75	0.00	-132,859.85	132,859.85
11/13/24	0.175	SOLD 92.69	0.00	16.22	9.98
11/13/24	0.180	SOLD 92.61	0.00	16.67	10.27
11/13/24	10.331	SOLD 92.78	0.00	958.47	589.45
11/13/24	50.013	SOLD 92.78	0.00	4,640.23	2,853.57
11/13/24	64.671	SOLD 92.78	0.00	6,000.15	3,689.90
11/13/24	67.280	PURCHASED 92.78	0.00	-6,242.24	6,242.24
11/13/24	204.811	PURCHASED 92.78	0.00	-19,002.40	19,002.40
11/14/24	0.096	SOLD 92.40	0.00	8.87	5.48
11/14/24	0.534	SOLD 92.21	0.00	49.24	30.49
11/14/24	6.313	SOLD 92.23	0.00	582.27	360.41
11/14/24	65.999	SOLD 92.23	0.00	6,087.05	3,767.88
11/14/24	68.864	SOLD 92.23	0.00	6,351.36	3,931.44
11/14/24	424.215	PURCHASED 92.23	0.00	-39,125.34	39,125.34
11/15/24	0.062	SOLD 90.81	0.00	5.63	3.54
11/15/24	0.906	SOLD 91.05	0.00	82.49	51.73
11/15/24	3.534	SOLD 91.01	0.00	321.62	201.80
11/15/24	22.347	PURCHASED 91.02	0.00	-2,034.01	2,034.01
11/15/24	25.153	SOLD 91.02	0.00	2,289.40	1,436.29
11/15/24	26.318	SOLD 91.02	0.00	2,395.44	1,502.81
11/15/24	135.979	PURCHASED 91.02	0.00	-12,376.82	12,376.82
11/18/24	0.081	SOLD 90.99	0.00	7.37	4.63
11/18/24	0.115	SOLD 91.74	0.00	10.55	6.57
11/18/24	3.723	PURCHASED 91.38	0.00	-340.21	340.21
11/18/24	8.621	SOLD 91.39	0.00	787.87	492.43
11/18/24	17.356	SOLD 91.39	0.00	1,586.17	991.37
11/18/24	121.565	SOLD 91.39	0.00	11,109.81	6,943.74
11/18/24	224.101	PURCHASED 91.39	0.00	-20,480.62	20,480.62

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11/19/24	0.198	SOLD 91.77	0.00	18.17	11.31
11/19/24	1.261	PURCHASED 91.78	0.00	-115.73	115.73
11/19/24	2.230	SOLD 91.74	0.00	204.58	127.38
11/19/24	2.374	SOLD 91.77	0.00	217.86	135.60
11/19/24	5.653	PURCHASED 91.76	0.00	-518.71	518.71
11/19/24	215.735	SOLD 91.76	0.00	19,795.85	12,322.80
11/19/24	289.887	SOLD 91.76	0.00	26,600.03	16,558.37
11/20/24	0.204	SOLD 91.57	0.00	18.68	11.66
11/20/24	0.688	PURCHASED 91.73	0.00	-63.11	63.11
11/20/24	2.693	SOLD 91.75	0.00	247.09	153.90
11/20/24	25.587	SOLD 91.76	0.00	2,347.87	1,462.24
11/20/24	353.382	PURCHASED 91.76	0.00	-32,426.35	32,426.35
11/21/24	0.149	SOLD 92.55	0.00	13.79	8.52
11/21/24	0.289	SOLD 92.21	0.00	26.65	16.52
11/21/24	12.940	PURCHASED 92.26	0.00	-1,193.88	1,193.88
11/21/24	29.739	SOLD 92.26	0.00	2,743.72	1,699.54
11/21/24	44.817	SOLD 92.26	0.00	4,134.77	2,561.23
11/21/24	1,780.974	SOLD 92.26	0.00	164,312.62	101,780.19
11/22/24	0.082	SOLD 93.05	0.00	7.63	4.69
11/22/24	0.190	SOLD 92.47	0.00	17.57	10.86
11/22/24	13.661	PURCHASED 92.59	0.00	-1,264.88	1,264.88
11/22/24	14.723	SOLD 92.59	0.00	1,363.22	841.42
11/22/24	43.638	SOLD 92.59	0.00	4,040.48	2,493.90
11/22/24	46.270	SOLD 92.59	0.00	4,284.14	2,644.32
11/25/24	0.136	SOLD 93.09	0.00	12.66	7.78
11/25/24	18.356	PURCHASED 92.87	0.00	-1,704.69	1,704.69
11/25/24	19.419	SOLD 92.87	0.00	1,803.40	1,110.50
11/25/24	74.720	SOLD 92.87	0.00	6,939.22	4,272.95
11/25/24	435.371	PURCHASED 92.87	0.00	-40,432.90	40,432.90
11/26/24	0.074	SOLD 92.84	0.00	6.87	4.23
11/26/24	0.193	SOLD 93.42	0.00	18.03	11.04
11/26/24	0.210	SOLD 93.33	0.00	19.60	12.01
11/26/24	0.949	SOLD 93.44	0.00	88.67	54.28
11/26/24	16.899	SOLD 93.41	0.00	1,578.53	966.51
11/26/24	19.104	SOLD 93.41	0.00	1,784.46	1,092.62
11/26/24	33.202	SOLD 93.41	0.00	3,101.40	1,898.92
11/26/24	84.213	PURCHASED 93.41	0.00	-7,866.35	7,866.35
11/27/24	0.088	SOLD 93.41	0.00	8.22	5.04
11/27/24	0.186	SOLD 92.90	0.00	17.28	10.65
11/27/24	0.336	PURCHASED 93.12	0.00	-31.29	31.29
11/27/24	2.144	PURCHASED 93.06	0.00	-199.53	199.53
11/27/24	15.040	SOLD 93.06	0.00	1,399.66	860.85
11/27/24	29.399	SOLD 93.06	0.00	2,735.90	1,682.73
11/27/24	48.915	SOLD 93.06	0.00	4,552.03	2,799.78
11/27/24	550.488	PURCHASED 93.06	0.00	-51,228.43	51,228.43
11/29/24	0.096	SOLD 93.65	0.00	8.99	5.50
11/29/24	0.577	SOLD 93.54	0.00	53.97	33.06
11/29/24	2.777	SOLD 93.58	0.00	259.87	159.10
11/29/24	7.690	SOLD 93.60	0.00	719.75	440.57
11/29/24	7.959	PURCHASED 93.58	0.00	-744.84	744.84
11/29/24	24.464	SOLD 93.59	0.00	2,289.63	1,401.58
11/29/24	249.400	PURCHASED 93.59	0.00	-23,341.37	23,341.37
11/29/24	402.165	PURCHASED 93.59	0.00	-37,638.66	37,638.66
12/ 2/24	0.215	SOLD 93.67	0.00	20.14	12.32
12/ 2/24	2.200	SOLD 93.82	0.00	206.40	126.08
12/ 2/24	6.923	PURCHASED 93.83	0.00	-649.57	649.57
12/ 2/24	44.801	PURCHASED 93.83	0.00	-4,203.64	4,203.64
12/ 2/24	56.793	SOLD 93.83	0.00	5,328.89	3,254.65

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12/ 2/24	140.735	PURCHASED 93.83	0.00	-13,205.14	13,205.14
12/ 2/24	154.970	SOLD 93.83	0.00	14,540.87	8,880.91
12/ 2/24	221.387	SOLD 93.83	0.00	20,772.70	12,687.09
12/ 3/24	0.333	SOLD 93.96	0.00	31.29	19.09
12/ 3/24	0.357	SOLD 93.75	0.00	33.47	20.46
12/ 3/24	10.667	PURCHASED 93.87	0.00	-1,001.34	1,001.34
12/ 3/24	38.222	SOLD 93.87	0.00	3,587.86	2,191.06
12/ 3/24	42.148	SOLD 93.87	0.00	3,956.39	2,416.12
12/ 3/24	80.930	SOLD 93.87	0.00	7,596.93	4,639.28
12/ 3/24	200.930	PURCHASED 93.87	0.00	-18,861.26	18,861.26
12/ 4/24	0.094	SOLD 94.89	0.00	8.92	5.39
12/ 4/24	15.077	PURCHASED 94.44	0.00	-1,423.90	1,423.90
12/ 4/24	72.309	SOLD 94.44	0.00	6,828.82	4,145.18
12/ 4/24	262.509	SOLD 94.44	0.00	24,791.33	15,048.57
12/ 5/24	0.102	SOLD 94.41	0.00	9.63	5.85
12/ 5/24	0.471	PURCHASED 94.23	0.00	-44.38	44.38
12/ 5/24	39.443	SOLD 94.27	0.00	3,718.25	2,262.44
12/ 5/24	407.452	PURCHASED 94.27	0.00	-38,410.50	38,410.50
12/ 5/24	908.224	SOLD 94.27	0.00	85,618.24	52,095.51
12/ 6/24	0.100	SOLD 94.10	0.00	9.41	5.74
12/ 6/24	0.196	SOLD 94.39	0.00	18.50	11.24
12/ 6/24	2.472	PURCHASED 94.51	0.00	-233.63	233.63
12/ 6/24	20.842	SOLD 94.52	0.00	1,970.00	1,195.54
12/ 6/24	27.835	PURCHASED 94.52	0.00	-2,631.00	2,631.00
12/ 6/24	53.304	SOLD 94.52	0.00	5,038.32	3,057.64
12/ 6/24	88.398	SOLD 94.52	0.00	8,355.40	5,070.71
12/ 9/24	0.179	SOLD 93.97	0.00	16.82	10.27
12/ 9/24	0.381	SOLD 93.94	0.00	35.79	21.86
12/ 9/24	1.242	PURCHASED 93.95	0.00	-116.69	116.69
12/ 9/24	21.215	PURCHASED 93.95	0.00	-1,993.14	1,993.14
12/ 9/24	24.736	SOLD 93.95	0.00	2,323.98	1,419.06
12/ 9/24	31.002	SOLD 93.95	0.00	2,912.61	1,778.53
12/ 9/24	48.939	PURCHASED 93.95	0.00	-4,597.85	4,597.85
12/ 9/24	177.133	SOLD 93.95	0.00	16,641.64	10,161.80
12/10/24	0.089	SOLD 93.37	0.00	8.31	5.11
12/10/24	0.185	SOLD 93.62	0.00	17.32	10.61
12/10/24	0.378	SOLD 93.57	0.00	35.37	21.69
12/10/24	0.430	SOLD 93.72	0.00	40.30	24.67
12/10/24	1.757	SOLD 93.65	0.00	164.55	100.80
12/10/24	8.217	PURCHASED 93.67	0.00	-769.69	769.69
12/10/24	15.341	PURCHASED 93.67	0.00	-1,436.99	1,436.99
12/10/24	171.127	SOLD 93.67	0.00	16,029.42	9,817.57
12/10/24	552.013	SOLD 93.67	0.00	51,707.09	31,669.04
12/11/24	0.219	SOLD 94.34	0.00	20.66	12.57
12/11/24	0.322	SOLD 94.38	0.00	30.39	18.49
12/11/24	3.281	SOLD 94.45	0.00	309.90	188.39
12/11/24	54.367	PURCHASED 94.44	0.00	-5,134.41	5,134.41
12/11/24	406.225	SOLD 94.44	0.00	38,363.86	23,325.42
12/11/24	542.273	PURCHASED 94.44	0.00	-51,212.22	51,212.22
12/12/24	0.234	SOLD 94.10	0.00	22.02	13.44
12/12/24	0.617	SOLD 93.95	0.00	57.97	35.43
12/12/24	23.284	PURCHASED 93.93	0.00	-2,187.06	2,187.06
12/12/24	47.724	SOLD 93.93	0.00	4,482.68	2,740.40
12/12/24	58.375	SOLD 93.93	0.00	5,483.16	3,352.00
12/12/24	72.158	SOLD 93.93	0.00	6,777.80	4,143.45
12/13/24	5,298.480	PURCHASED 0.00	0.00	-491,857.94	491,857.94
12/13/24	0.178	SOLD 92.98	0.00	16.55	10.30
12/13/24	0.270	SOLD 92.74	0.00	25.04	15.62

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/24	0.484	PURCHASED 92.83	0.00	-44.93	44.93
12/13/24	1.405	SOLD 92.86	0.00	130.47	81.27
12/13/24	6.016	SOLD 92.83	0.00	558.46	347.98
12/13/24	18.107	SOLD 92.83	0.00	1,680.86	1,047.35
12/13/24	28.050	PURCHASED 92.83	0.00	-2,603.89	2,603.89
12/13/24	41.476	SOLD 92.83	0.00	3,850.17	2,399.07
12/16/24	9.310	PURCHASED 93.19	0.00	-867.59	867.59
12/16/24	187.357	SOLD 93.19	0.00	17,459.79	10,857.82
12/16/24	1,393.209	PURCHASED 93.19	0.00	-129,833.13	129,833.13
12/17/24	0.093	SOLD 93.23	0.00	8.67	5.39
12/17/24	0.101	SOLD 92.97	0.00	9.39	5.85
12/17/24	0.225	SOLD 92.62	0.00	20.84	13.04
12/17/24	5.062	PURCHASED 92.83	0.00	-469.89	469.89
12/17/24	5.389	SOLD 92.83	0.00	500.26	312.31
12/17/24	5.483	SOLD 92.83	0.00	508.96	317.76
12/17/24	6.840	SOLD 92.83	0.00	634.98	396.40
12/17/24	28.395	SOLD 92.83	0.00	2,635.89	1,645.57
12/18/24	0.080	SOLD 90.00	0.00	7.20	4.64
12/18/24	0.091	SOLD 90.00	0.00	8.19	5.28
12/18/24	0.436	SOLD 90.07	0.00	39.27	25.28
12/18/24	1.981	SOLD 90.09	0.00	178.47	114.88
12/18/24	2.409	SOLD 90.08	0.00	217.01	139.71
12/18/24	26.297	SOLD 90.10	0.00	2,369.37	1,525.04
12/18/24	26.573	SOLD 90.10	0.00	2,394.23	1,541.05
12/18/24	69.758	PURCHASED 90.10	0.00	-6,285.19	6,285.19
12/18/24	490.932	PURCHASED 90.10	0.00	-44,232.93	44,232.93
12/19/24	0.198	SOLD 89.85	0.00	17.79	11.48
12/19/24	0.471	SOLD 89.96	0.00	42.37	27.31
12/19/24	0.601	PURCHASED 90.07	0.00	-54.13	54.13
12/19/24	4.930	PURCHASED 90.01	0.00	-443.76	443.76
12/19/24	6.566	SOLD 90.02	0.00	591.09	380.78
12/19/24	69.258	SOLD 90.02	0.00	6,234.57	4,016.50
12/19/24	107.678	SOLD 90.02	0.00	9,693.13	6,244.61
12/20/24	0.330	SOLD 90.91	0.00	30.00	19.14
12/20/24	0.585	PURCHASED 91.01	0.00	-53.24	53.24
12/20/24	43.726	SOLD 91.00	0.00	3,979.07	2,535.98
12/20/24	50.793	PURCHASED 91.00	0.00	-4,622.16	4,622.16
12/23/24	0.090	SOLD 91.78	0.00	8.26	5.22
12/23/24	0.429	SOLD 91.70	0.00	39.34	24.88
12/23/24	12.673	PURCHASED 91.67	0.00	-1,161.72	1,161.72
12/23/24	15.882	SOLD 91.67	0.00	1,455.86	921.15
12/23/24	18.447	PURCHASED 91.67	0.00	-1,691.01	1,691.01
12/23/24	22.892	SOLD 91.67	0.00	2,098.54	1,327.72
12/23/24	184.833	SOLD 91.67	0.00	16,943.61	10,720.22
12/24/24	48.889	SOLD 92.68	0.00	4,531.01	2,835.94
12/24/24	108.515	PURCHASED 92.68	0.00	-10,057.17	10,057.17
12/26/24	0.366	SOLD 92.60	0.00	33.89	21.25
12/26/24	3.479	SOLD 92.66	0.00	322.35	201.95
12/26/24	115.457	SOLD 92.65	0.00	10,697.10	6,702.14
12/26/24	532.211	PURCHASED 92.65	0.00	-49,309.34	49,309.34
12/27/24	0.195	SOLD 91.49	0.00	17.84	11.34
12/27/24	0.223	SOLD 91.48	0.00	20.40	12.97
12/27/24	11.499	SOLD 91.63	0.00	1,053.65	668.94
12/27/24	32.535	PURCHASED 91.63	0.00	-2,981.21	2,981.21
12/27/24	48.765	SOLD 91.63	0.00	4,468.31	2,836.83
12/27/24	1,645.507	PURCHASED 91.63	0.00	-150,777.80	150,777.80
12/30/24	0.092	SOLD 90.76	0.00	8.35	5.35
12/30/24	0.202	SOLD 90.59	0.00	18.30	11.75



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/30/24	1.096	SOLD 90.61	0.00	99.31	63.76
12/30/24	1.496	PURCHASED 90.63	0.00	-135.58	135.58
12/30/24	12.114	SOLD 90.65	0.00	1,098.17	704.79
12/30/24	13.371	SOLD 90.65	0.00	1,212.09	777.92
12/30/24	64.242	SOLD 90.65	0.00	5,823.56	3,737.56
12/30/24	81.306	PURCHASED 90.65	0.00	-7,370.43	7,370.43
			0.00	14,176,507.64	

SCHWAB US MID CAP INDEX FD
TICKER: SWMCX

7/29/24	572.936	PURCHASED 64.40	0.00	-36,897.07	36,897.07
7/30/24	145.024	PURCHASED 64.63	0.00	-9,372.93	9,372.93
7/30/24	228.490	PURCHASED 64.63	0.00	-14,767.34	14,767.34
7/30/24	296,158.774	PURCHASED 64.63	0.00	-19,140,741.55	19,140,741.55
7/31/24	0.127	SOLD 65.12	0.00	8.27	8.21
7/31/24	0.395	SOLD 64.96	0.00	25.66	25.53
7/31/24	1.537	PURCHASED 64.92	0.00	-99.78	99.78
7/31/24	6.119	SOLD 64.91	0.00	397.17	395.47
7/31/24	6.125	SOLD 64.91	0.00	397.57	395.86
7/31/24	55.696	PURCHASED 64.91	0.00	-3,615.20	3,615.20
7/31/24	141.904	SOLD 64.91	0.00	9,211.01	9,171.24
7/31/24	268.160	PURCHASED 64.91	0.00	-17,406.26	17,406.26
8/ 1/24	0.002	PURCHASED 60.00	0.00	-0.12	0.12
8/ 1/24	0.123	SOLD 63.82	0.00	7.85	7.95
8/ 1/24	0.278	SOLD 64.06	0.00	17.81	17.97
8/ 1/24	2.659	PURCHASED 64.02	0.00	-170.23	170.23
8/ 1/24	3.472	SOLD 64.01	0.00	222.26	224.39
8/ 1/24	65.707	PURCHASED 64.01	0.00	-4,205.92	4,205.92
8/ 1/24	102.809	SOLD 64.01	0.00	6,580.83	6,644.52
8/ 1/24	116.968	SOLD 64.01	0.00	7,487.10	7,559.61
8/ 1/24	134.761	SOLD 64.01	0.00	8,626.06	8,709.57
8/ 2/24	0.088	SOLD 62.50	0.00	5.50	5.69
8/ 2/24	0.128	SOLD 62.50	0.00	8.00	8.27
8/ 2/24	0.144	SOLD 62.57	0.00	9.01	9.31
8/ 2/24	2.253	SOLD 62.66	0.00	141.18	145.61
8/ 2/24	7.031	SOLD 62.67	0.00	440.65	454.40
8/ 2/24	22.530	PURCHASED 62.67	0.00	-1,411.95	1,411.95
8/ 2/24	132.178	PURCHASED 62.67	0.00	-8,283.59	8,283.59
8/ 5/24	0.189	SOLD 61.11	0.00	11.55	12.21
8/ 5/24	0.555	SOLD 61.10	0.00	33.91	35.87
8/ 5/24	8.383	SOLD 61.12	0.00	512.36	541.76
8/ 5/24	49.220	PURCHASED 61.12	0.00	-3,008.33	3,008.33
8/ 5/24	165.620	PURCHASED 61.12	0.00	-10,122.72	10,122.72
8/ 5/24	258.783	SOLD 61.12	0.00	15,816.83	16,724.15
8/ 5/24	265.852	SOLD 61.12	0.00	16,248.90	17,181.00
8/ 6/24	0.201	SOLD 61.74	0.00	12.41	12.99
8/ 6/24	4.608	PURCHASED 61.84	0.00	-284.98	284.98
8/ 6/24	15.602	SOLD 61.84	0.00	964.85	1,008.28
8/ 6/24	52.689	PURCHASED 61.84	0.00	-3,258.29	3,258.29
8/ 6/24	60.910	PURCHASED 61.84	0.00	-3,766.65	3,766.65
8/ 6/24	996.960	SOLD 61.84	0.00	61,652.01	64,428.60
8/ 7/24	0.090	SOLD 61.22	0.00	5.51	5.82
8/ 7/24	1.185	SOLD 61.31	0.00	72.65	76.57
8/ 7/24	3.028	SOLD 61.31	0.00	185.64	195.67
8/ 7/24	18.634	PURCHASED 61.31	0.00	-1,142.43	1,142.43
8/ 7/24	108.716	PURCHASED 61.31	0.00	-6,665.39	6,665.39

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/ 7/24	352.339	PURCHASED 61.31	0.00	-21,601.91	21,601.91
8/ 8/24	0.183	SOLD 62.57	0.00	11.45	11.83
8/ 8/24	0.304	SOLD 62.57	0.00	19.02	19.64
8/ 8/24	8.329	PURCHASED 62.65	0.00	-521.81	521.81
8/ 8/24	11.842	SOLD 62.65	0.00	741.92	765.22
8/ 8/24	119.463	SOLD 62.65	0.00	7,484.33	7,719.55
8/ 8/24	132.252	PURCHASED 62.65	0.00	-8,285.57	8,285.57
8/ 8/24	358.210	SOLD 62.65	0.00	22,441.87	23,147.09
8/ 9/24	0.029	SOLD 62.41	0.00	1.81	1.87
8/ 9/24	0.171	SOLD 62.69	0.00	10.72	11.05
8/ 9/24	0.258	SOLD 62.71	0.00	16.18	16.67
8/ 9/24	17.561	PURCHASED 62.77	0.00	-1,102.31	1,102.31
8/ 9/24	30.283	SOLD 62.77	0.00	1,900.88	1,956.84
8/ 9/24	38.132	PURCHASED 62.77	0.00	-2,393.54	2,393.54
8/ 9/24	55.513	SOLD 62.77	0.00	3,484.54	3,587.16
8/12/24	0.683	SOLD 62.40	0.00	42.62	44.13
8/12/24	149.072	PURCHASED 62.42	0.00	-9,305.07	9,305.07
8/12/24	218.197	PURCHASED 62.42	0.00	-13,619.87	13,619.87
8/12/24	240.426	SOLD 62.42	0.00	15,007.38	15,535.29
8/13/24	0.029	PURCHASED 63.10	0.00	-1.83	1.83
8/13/24	0.366	SOLD 63.20	0.00	23.13	23.65
8/13/24	3.221	PURCHASED 63.23	0.00	-203.66	203.66
8/13/24	45.450	PURCHASED 63.22	0.00	-2,873.33	2,873.33
8/13/24	59.898	SOLD 63.22	0.00	3,786.77	3,870.34
8/14/24	0.027	SOLD 64.07	0.00	1.73	1.74
8/14/24	0.293	SOLD 63.24	0.00	18.53	18.93
8/14/24	7.554	SOLD 63.33	0.00	478.40	488.10
8/14/24	37.827	PURCHASED 63.33	0.00	-2,395.56	2,395.56
8/14/24	110.057	SOLD 63.33	0.00	6,969.88	7,111.24
8/14/24	254.075	PURCHASED 63.33	0.00	-16,090.56	16,090.56
8/15/24	0.076	SOLD 64.47	0.00	4.90	4.91
8/15/24	0.147	SOLD 64.22	0.00	9.44	9.50
8/15/24	6.009	PURCHASED 64.26	0.00	-386.15	386.15
8/15/24	17.322	PURCHASED 64.26	0.00	-1,113.13	1,113.13
8/15/24	31.402	SOLD 64.26	0.00	2,017.92	2,029.01
8/15/24	160.301	SOLD 64.26	0.00	10,300.96	10,357.71
8/16/24	0.048	SOLD 63.75	0.00	3.06	3.10
8/16/24	0.169	SOLD 64.44	0.00	10.89	10.92
8/16/24	15.953	SOLD 64.43	0.00	1,027.86	1,030.79
8/16/24	18.346	SOLD 64.43	0.00	1,182.03	1,185.41
8/16/24	28.376	PURCHASED 64.43	0.00	-1,828.25	1,828.25
8/16/24	91.161	PURCHASED 64.43	0.00	-5,873.49	5,873.49
8/16/24	2,159.864	SOLD 64.43	0.00	139,160.03	139,557.64
8/19/24	3.585	PURCHASED 64.97	0.00	-232.93	232.93
8/19/24	4.973	SOLD 64.97	0.00	323.12	321.33
8/19/24	6.778	PURCHASED 64.97	0.00	-440.36	440.36
8/19/24	124.117	PURCHASED 64.97	0.00	-8,063.91	8,063.91
8/20/24	0.105	SOLD 64.29	0.00	6.75	6.78
8/20/24	0.210	SOLD 64.43	0.00	13.53	13.57
8/20/24	0.693	SOLD 64.59	0.00	44.76	44.78
8/20/24	2.105	PURCHASED 64.57	0.00	-135.91	135.91
8/20/24	6.399	SOLD 64.55	0.00	413.03	413.47
8/20/24	8.742	PURCHASED 64.55	0.00	-564.27	564.27
8/20/24	72.607	PURCHASED 64.55	0.00	-4,686.81	4,686.81
8/20/24	959.958	SOLD 64.55	0.00	61,965.27	62,026.95
8/21/24	225.535	PURCHASED 65.23	0.00	-14,711.67	14,711.67
8/21/24	491.080	PURCHASED 65.23	0.00	-32,033.12	32,033.12
8/22/24	0.148	SOLD 64.93	0.00	9.61	9.56

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
8/22/24	0.561	SOLD 64.94	0.00	36.43	36.25
8/22/24	26.327	SOLD 64.95	0.00	1,709.91	1,701.14
8/22/24	55.632	PURCHASED 64.95	0.00	-3,613.28	3,613.28
8/22/24	69.386	PURCHASED 64.95	0.00	-4,506.64	4,506.64
8/23/24	0.040	SOLD 65.75	0.00	2.63	2.58
8/23/24	0.162	SOLD 65.80	0.00	10.66	10.47
8/23/24	2.733	SOLD 66.01	0.00	180.41	176.60
8/23/24	9.227	SOLD 66.00	0.00	608.96	596.21
8/23/24	14.480	SOLD 66.00	0.00	955.70	935.64
8/23/24	32.959	PURCHASED 66.00	0.00	-2,175.30	2,175.30
8/23/24	33.327	PURCHASED 66.00	0.00	-2,199.61	2,199.61
8/26/24	222.021	PURCHASED 65.88	0.00	-14,626.77	14,626.77
8/26/24	287.684	PURCHASED 65.88	0.00	-18,952.61	18,952.61
8/26/24	810.815	SOLD 65.88	0.00	53,416.51	52,393.55
8/27/24	0.034	SOLD 66.18	0.00	2.25	2.20
8/27/24	0.040	SOLD 66.50	0.00	2.66	2.58
8/27/24	0.332	SOLD 65.81	0.00	21.85	21.45
8/27/24	0.340	SOLD 65.88	0.00	22.40	21.97
8/27/24	1.588	SOLD 65.83	0.00	104.54	102.61
8/27/24	2.065	PURCHASED 65.83	0.00	-135.94	135.94
8/27/24	2.157	SOLD 65.82	0.00	141.97	139.38
8/27/24	10.224	SOLD 65.82	0.00	672.96	660.66
8/27/24	42.072	PURCHASED 65.82	0.00	-2,769.18	2,769.18
8/28/24	0.107	SOLD 65.70	0.00	7.03	6.91
8/28/24	0.204	SOLD 65.49	0.00	13.36	13.18
8/28/24	0.397	SOLD 65.47	0.00	25.99	25.65
8/28/24	3.822	SOLD 65.50	0.00	250.36	246.98
8/28/24	4.245	PURCHASED 65.50	0.00	-278.04	278.04
8/28/24	90.580	SOLD 65.50	0.00	5,933.01	5,853.35
8/28/24	99.220	SOLD 65.50	0.00	6,498.92	6,411.67
8/28/24	223.854	PURCHASED 65.50	0.00	-14,662.46	14,662.46
8/28/24	502.375	PURCHASED 65.50	0.00	-32,905.53	32,905.53
8/29/24	0.165	SOLD 65.58	0.00	10.82	10.66
8/29/24	1.552	PURCHASED 65.75	0.00	-102.05	102.05
8/29/24	4.224	PURCHASED 65.77	0.00	-277.80	277.80
8/29/24	4.838	SOLD 65.76	0.00	318.15	312.64
8/29/24	19.129	PURCHASED 65.76	0.00	-1,257.94	1,257.94
8/30/24	0.119	SOLD 66.22	0.00	7.88	7.69
8/30/24	0.136	SOLD 66.25	0.00	9.01	8.79
8/30/24	0.761	PURCHASED 66.20	0.00	-50.38	50.38
8/30/24	24.232	PURCHASED 66.22	0.00	-1,604.66	1,604.66
8/30/24	166.193	SOLD 66.22	0.00	11,005.29	10,739.55
9/ 3/24	0.042	SOLD 64.29	0.00	2.70	2.71
9/ 3/24	0.198	SOLD 65.20	0.00	12.91	12.79
9/ 3/24	9.398	SOLD 65.07	0.00	611.53	607.31
9/ 3/24	28.860	PURCHASED 65.07	0.00	-1,877.90	1,877.90
9/ 3/24	62.480	PURCHASED 65.07	0.00	-4,065.58	4,065.58
9/ 3/24	102.153	SOLD 65.07	0.00	6,647.07	6,601.24
9/ 3/24	756.341	SOLD 65.07	0.00	49,215.12	48,875.60
9/ 4/24	0.001	PURCHASED 50.00	0.00	-0.05	0.05
9/ 4/24	0.076	SOLD 65.00	0.00	4.94	4.91
9/ 4/24	0.122	SOLD 64.67	0.00	7.89	7.88
9/ 4/24	0.521	SOLD 64.93	0.00	33.83	33.67
9/ 4/24	3.743	SOLD 64.90	0.00	242.93	241.88
9/ 4/24	18.097	PURCHASED 64.91	0.00	-1,174.69	1,174.69
9/ 4/24	181.754	PURCHASED 64.91	0.00	-11,797.65	11,797.65
9/ 4/24	531.668	SOLD 64.91	0.00	34,510.56	34,357.08
9/ 5/24	0.092	SOLD 64.24	0.00	5.91	5.95

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9/ 5/24	0.118	SOLD 64.32	0.00	7.59	7.63
9/ 5/24	0.173	SOLD 64.74	0.00	11.20	11.18
9/ 5/24	0.613	SOLD 64.62	0.00	39.61	39.61
9/ 5/24	2.838	SOLD 64.57	0.00	183.25	183.40
9/ 5/24	12.574	SOLD 64.58	0.00	812.02	812.55
9/ 5/24	13.171	PURCHASED 64.58	0.00	-850.59	850.59
9/ 5/24	75.061	SOLD 64.58	0.00	4,847.44	4,850.54
9/ 5/24	168.493	PURCHASED 64.58	0.00	-10,881.27	10,881.27
9/ 6/24	0.077	SOLD 63.64	0.00	4.90	4.98
9/ 6/24	0.241	SOLD 63.82	0.00	15.38	15.57
9/ 6/24	1.805	PURCHASED 63.78	0.00	-115.13	115.13
9/ 6/24	4.778	SOLD 63.77	0.00	304.71	308.76
9/ 6/24	8.233	SOLD 63.77	0.00	525.03	532.03
9/ 6/24	8.562	PURCHASED 63.77	0.00	-546.03	546.03
9/ 6/24	10.667	PURCHASED 63.77	0.00	-680.23	680.23
9/ 6/24	27.693	SOLD 63.77	0.00	1,765.99	1,789.56
9/ 9/24	0.024	SOLD 65.00	0.00	1.56	1.55
9/ 9/24	0.185	SOLD 64.43	0.00	11.92	11.95
9/ 9/24	2.339	SOLD 64.33	0.00	150.46	151.15
9/ 9/24	2.977	SOLD 64.34	0.00	191.54	192.38
9/ 9/24	9.971	SOLD 64.34	0.00	641.56	644.34
9/ 9/24	54.703	PURCHASED 64.34	0.00	-3,519.58	3,519.58
9/ 9/24	155.808	PURCHASED 64.34	0.00	-10,024.69	10,024.69
9/10/24	0.076	SOLD 64.21	0.00	4.88	4.91
9/10/24	1.931	SOLD 64.32	0.00	124.21	124.78
9/10/24	9.487	PURCHASED 64.32	0.00	-610.18	610.18
9/10/24	20.181	PURCHASED 64.32	0.00	-1,298.07	1,298.07
9/10/24	23.395	SOLD 64.32	0.00	1,504.74	1,511.81
9/11/24	0.168	SOLD 64.58	0.00	10.85	10.86
9/11/24	14.838	SOLD 64.55	0.00	957.77	958.85
9/11/24	24.481	PURCHASED 64.55	0.00	-1,580.22	1,580.22
9/11/24	226.553	PURCHASED 64.55	0.00	-14,624.01	14,624.01
9/12/24	0.069	SOLD 64.93	0.00	4.48	4.46
9/12/24	0.141	SOLD 64.82	0.00	9.14	9.11
9/12/24	6.821	SOLD 65.01	0.00	443.46	440.78
9/12/24	9.050	PURCHASED 65.01	0.00	-588.37	588.37
9/12/24	20.107	SOLD 65.01	0.00	1,307.15	1,299.34
9/12/24	121.680	PURCHASED 65.01	0.00	-7,910.39	7,910.39
9/13/24	0.020	SOLD 66.00	0.00	1.32	1.29
9/13/24	0.068	SOLD 65.44	0.00	4.45	4.39
9/13/24	0.164	SOLD 65.85	0.00	10.80	10.60
9/13/24	4.790	PURCHASED 65.79	0.00	-315.14	315.14
9/13/24	7.560	SOLD 65.79	0.00	497.37	488.54
9/13/24	8.110	SOLD 65.79	0.00	533.55	524.08
9/13/24	10.046	PURCHASED 65.79	0.00	-660.95	660.95
9/13/24	12.977	SOLD 65.79	0.00	853.75	838.59
9/13/24	30.941	PURCHASED 65.79	0.00	-2,035.59	2,035.59
9/16/24	0.079	SOLD 66.46	0.00	5.25	5.11
9/16/24	13.289	SOLD 66.25	0.00	880.39	858.76
9/16/24	20.405	SOLD 66.25	0.00	1,351.85	1,318.61
9/16/24	36.251	PURCHASED 66.25	0.00	-2,401.64	2,401.64
9/16/24	66.735	PURCHASED 66.25	0.00	-4,421.22	4,421.22
9/17/24	0.124	SOLD 66.69	0.00	8.27	8.01
9/17/24	0.310	SOLD 66.35	0.00	20.57	20.03
9/17/24	0.473	SOLD 66.45	0.00	31.43	30.57
9/17/24	37.127	PURCHASED 66.44	0.00	-2,466.74	2,466.74
9/17/24	59.388	SOLD 66.44	0.00	3,945.75	3,837.82
9/17/24	118.359	PURCHASED 66.44	0.00	-7,863.75	7,863.75

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9/17/24	292.907	SOLD 66.44	0.00	19,460.75	18,928.48
9/18/24	0.002	SOLD 50.00	0.00	0.10	0.13
9/18/24	0.008	PURCHASED 66.25	0.00	-0.53	0.53
9/18/24	0.089	SOLD 66.52	0.00	5.92	5.75
9/18/24	3.587	PURCHASED 66.36	0.00	-238.05	238.05
9/18/24	28.157	SOLD 66.36	0.00	1,868.52	1,819.64
9/18/24	337.905	PURCHASED 66.36	0.00	-22,423.40	22,423.40
9/19/24	0.027	SOLD 67.04	0.00	1.81	1.74
9/19/24	0.089	SOLD 67.08	0.00	5.97	5.75
9/19/24	0.912	SOLD 67.20	0.00	61.29	58.94
9/19/24	4.156	SOLD 67.24	0.00	279.45	268.58
9/19/24	5.158	SOLD 67.24	0.00	346.81	333.34
9/19/24	9.372	PURCHASED 67.24	0.00	-630.16	630.16
9/19/24	29.646	PURCHASED 67.24	0.00	-1,993.39	1,993.39
9/20/24	0.006	SOLD 68.33	0.00	0.41	0.39
9/20/24	0.313	PURCHASED 66.93	0.00	-20.95	20.95
9/20/24	0.558	PURCHASED 66.92	0.00	-37.34	37.34
9/20/24	1.823	SOLD 66.92	0.00	121.99	117.81
9/20/24	4.232	PURCHASED 66.92	0.00	-283.21	283.21
9/20/24	6.142	SOLD 66.92	0.00	411.03	396.93
9/23/24	0.096	SOLD 67.60	0.00	6.49	6.20
9/23/24	20.020	PURCHASED 67.29	0.00	-1,347.16	1,347.16
9/23/24	20.774	SOLD 67.29	0.00	1,397.89	1,342.56
9/23/24	163.011	PURCHASED 67.29	0.00	-10,969.02	10,969.02
9/23/24	803.477	SOLD 67.29	0.00	54,066.00	51,926.21
9/24/24	0.027	SOLD 67.04	0.00	1.81	1.74
9/24/24	0.767	SOLD 67.37	0.00	51.37	49.57
9/24/24	2.654	PURCHASED 67.40	0.00	-178.87	178.87
9/24/24	30.334	PURCHASED 67.40	0.00	-2,044.49	2,044.49
9/25/24	0.020	SOLD 67.50	0.00	1.35	1.29
9/25/24	0.031	SOLD 67.10	0.00	2.08	2.00
9/25/24	0.080	SOLD 66.75	0.00	5.34	5.17
9/25/24	0.244	SOLD 66.97	0.00	16.34	15.77
9/25/24	9.347	PURCHASED 66.88	0.00	-625.11	625.11
9/25/24	13.869	SOLD 66.88	0.00	927.54	896.35
9/25/24	91.528	SOLD 66.88	0.00	6,121.40	5,915.40
9/25/24	279.105	PURCHASED 66.88	0.00	-18,666.53	18,666.53
9/26/24	0.089	SOLD 67.53	0.00	6.01	5.75
9/26/24	0.817	SOLD 67.34	0.00	55.02	52.80
9/26/24	2.561	PURCHASED 67.35	0.00	-172.49	172.49
9/26/24	8.498	PURCHASED 67.34	0.00	-572.28	572.28
9/26/24	506.842	SOLD 67.34	0.00	34,130.74	32,756.95
9/27/24	0.001	SOLD 70.00	0.00	0.07	0.06
9/27/24	0.050	SOLD 67.40	0.00	3.37	3.23
9/27/24	0.115	SOLD 67.83	0.00	7.80	7.43
9/27/24	7.077	PURCHASED 67.59	0.00	-478.33	478.33
9/27/24	25.523	SOLD 67.59	0.00	1,725.11	1,649.55
9/27/24	35.133	PURCHASED 67.59	0.00	-2,374.61	2,374.61
9/30/24	0.040	SOLD 67.50	0.00	2.70	2.59
9/30/24	0.178	SOLD 67.75	0.00	12.06	11.51
9/30/24	2.515	SOLD 67.69	0.00	170.25	162.56
9/30/24	8.450	SOLD 67.69	0.00	571.96	546.19
9/30/24	10.756	SOLD 67.69	0.00	728.09	695.25
9/30/24	47.721	PURCHASED 67.69	0.00	-3,230.21	3,230.21
9/30/24	231.447	PURCHASED 67.69	0.00	-15,666.62	15,666.62
9/30/24	501.824	PURCHASED 67.69	0.00	-33,968.50	33,968.50
10/ 1/24	0.054	SOLD 66.67	0.00	3.60	3.49
10/ 1/24	0.267	SOLD 67.30	0.00	17.97	17.26

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10/ 1/24	3.389	SOLD	67.23	0.00	227.83	219.06
10/ 1/24	3.518	PURCHASED	67.23	0.00	-236.53	236.53
10/ 1/24	5.951	PURCHASED	67.23	0.00	-400.07	400.07
10/ 1/24	12.268	SOLD	67.23	0.00	824.78	792.98
10/ 1/24	21.725	SOLD	67.23	0.00	1,460.58	1,404.26
10/ 1/24	70.285	SOLD	67.23	0.00	4,725.24	4,543.09
10/ 1/24	101.825	SOLD	67.23	0.00	6,845.67	6,581.78
10/ 2/24	18.941	PURCHASED	67.23	0.00	-1,273.37	1,273.37
10/ 2/24	21.616	SOLD	67.23	0.00	1,453.23	1,397.30
10/ 2/24	418.018	PURCHASED	67.23	0.00	-28,103.33	28,103.33
10/ 3/24	0.020	SOLD	67.00	0.00	1.34	1.29
10/ 3/24	0.419	SOLD	66.92	0.00	28.04	27.09
10/ 3/24	0.570	SOLD	67.02	0.00	38.20	36.85
10/ 3/24	4.618	PURCHASED	66.98	0.00	-309.30	309.30
10/ 3/24	6.641	SOLD	66.97	0.00	444.72	429.29
10/ 3/24	11.496	PURCHASED	66.97	0.00	-769.86	769.86
10/ 3/24	13.742	PURCHASED	66.97	0.00	-920.29	920.29
10/ 3/24	25.113	SOLD	66.97	0.00	1,681.84	1,623.36
10/ 4/24	1.690	PURCHASED	67.56	0.00	-114.18	114.18
10/ 4/24	40.814	SOLD	67.55	0.00	2,757.01	2,638.31
10/ 7/24	1.058	PURCHASED	67.02	0.00	-70.91	70.91
10/ 8/24	0.081	SOLD	66.91	0.00	5.42	5.24
10/ 8/24	0.497	SOLD	67.24	0.00	33.42	32.13
10/ 8/24	0.598	SOLD	67.22	0.00	40.20	38.66
10/ 8/24	4.077	SOLD	67.18	0.00	273.91	263.55
10/ 8/24	6.697	SOLD	67.18	0.00	449.88	432.92
10/ 8/24	14.749	SOLD	67.18	0.00	990.85	953.44
10/ 8/24	59.376	PURCHASED	67.18	0.00	-3,988.86	3,988.86
10/ 8/24	128.748	SOLD	67.18	0.00	8,649.28	8,322.81
10/ 8/24	167.112	PURCHASED	67.18	0.00	-11,226.58	11,226.58
10/ 9/24	0.073	SOLD	68.08	0.00	4.97	4.72
10/ 9/24	0.173	SOLD	67.63	0.00	11.70	11.18
10/ 9/24	3.257	PURCHASED	67.64	0.00	-220.30	220.30
10/ 9/24	9.027	SOLD	67.63	0.00	610.50	583.57
10/ 9/24	14.626	SOLD	67.63	0.00	989.16	945.53
10/ 9/24	251.302	SOLD	67.63	0.00	16,995.57	16,245.96
10/ 9/24	286.496	PURCHASED	67.63	0.00	-19,375.71	19,375.71
10/10/24	4.996	PURCHASED	67.39	0.00	-336.67	336.67
10/10/24	8.734	SOLD	67.39	0.00	588.59	564.63
10/10/24	15.560	PURCHASED	67.39	0.00	-1,048.61	1,048.61
10/11/24	0.020	SOLD	69.00	0.00	1.38	1.29
10/14/24	0.033	SOLD	69.39	0.00	2.29	2.13
10/11/24	0.100	SOLD	68.20	0.00	6.82	6.47
10/14/24	0.219	SOLD	68.68	0.00	15.04	14.16
10/11/24	1.127	SOLD	68.23	0.00	76.90	72.87
10/14/24	3.091	SOLD	68.70	0.00	212.35	199.86
10/11/24	4.039	SOLD	68.22	0.00	275.55	261.15
10/14/24	20.597	SOLD	68.71	0.00	1,415.19	1,331.76
10/11/24	21.771	PURCHASED	68.23	0.00	-1,485.43	1,485.43
10/14/24	31.757	PURCHASED	68.71	0.00	-2,182.05	2,182.05
10/14/24	38.517	SOLD	68.71	0.00	2,646.48	2,490.43
10/11/24	54.586	SOLD	68.23	0.00	3,724.38	3,529.41
10/14/24	115.473	PURCHASED	68.71	0.00	-7,934.12	7,934.12
10/11/24	677.704	PURCHASED	68.23	0.00	-46,239.74	46,239.74
10/15/24	0.114	SOLD	68.25	0.00	7.78	7.37
10/15/24	0.415	SOLD	68.53	0.00	28.44	26.83
10/15/24	0.623	PURCHASED	68.52	0.00	-42.69	42.69
10/15/24	1.542	SOLD	68.51	0.00	105.64	99.70

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10/15/24	53.880	SOLD	68.51	0.00	3,691.31	3,483.77
10/15/24	522.007	SOLD	68.51	0.00	35,762.73	33,751.86
10/16/24	0.060	SOLD	69.33	0.00	4.16	3.88
10/16/24	0.295	SOLD	69.05	0.00	20.37	19.07
10/16/24	1.207	PURCHASED	68.99	0.00	-83.27	83.27
10/16/24	6.887	SOLD	68.99	0.00	475.16	445.30
10/16/24	19.885	SOLD	68.99	0.00	1,371.89	1,285.73
10/16/24	27.320	SOLD	68.99	0.00	1,884.79	1,766.47
10/16/24	36.729	PURCHASED	68.99	0.00	-2,533.95	2,533.95
10/17/24	0.117	SOLD	68.80	0.00	8.05	7.57
10/17/24	1.994	PURCHASED	68.93	0.00	-137.45	137.45
10/17/24	3.404	PURCHASED	68.91	0.00	-234.58	234.58
10/17/24	4.584	SOLD	68.92	0.00	315.95	296.40
10/17/24	21.311	PURCHASED	68.92	0.00	-1,468.76	1,468.76
10/17/24	34.477	SOLD	68.92	0.00	2,376.14	2,229.24
10/18/24	0.271	SOLD	69.04	0.00	18.71	17.52
10/18/24	9.194	SOLD	69.17	0.00	635.96	594.47
10/18/24	126.485	SOLD	69.17	0.00	8,748.99	8,178.37
10/21/24	0.111	SOLD	68.47	0.00	7.60	7.18
10/21/24	4.588	PURCHASED	68.53	0.00	-314.40	314.40
10/21/24	51.982	SOLD	68.53	0.00	3,562.36	3,361.28
10/21/24	137.240	SOLD	68.53	0.00	9,405.05	8,874.28
10/21/24	272.836	PURCHASED	68.53	0.00	-18,697.48	18,697.48
10/22/24	0.090	SOLD	67.78	0.00	6.10	5.82
10/22/24	1.316	SOLD	68.14	0.00	89.67	85.10
10/22/24	2.093	PURCHASED	68.17	0.00	-142.68	142.68
10/22/24	6.965	PURCHASED	68.16	0.00	-474.74	474.74
10/22/24	60.651	SOLD	68.16	0.00	4,134.00	3,921.85
10/23/24	0.295	SOLD	68.00	0.00	20.06	19.08
10/23/24	0.390	SOLD	67.92	0.00	26.49	25.22
10/23/24	0.433	PURCHASED	67.92	0.00	-29.41	29.41
10/23/24	10.819	SOLD	67.91	0.00	734.69	699.59
10/23/24	11.970	SOLD	67.91	0.00	812.85	774.01
10/23/24	23.709	PURCHASED	67.91	0.00	-1,610.07	1,610.07
10/23/24	67.966	SOLD	67.91	0.00	4,615.59	4,394.87
10/24/24	0.040	SOLD	68.75	0.00	2.75	2.59
10/24/24	0.080	SOLD	68.38	0.00	5.47	5.17
10/24/24	1.888	SOLD	68.08	0.00	128.54	122.09
10/24/24	3.376	SOLD	68.09	0.00	229.87	218.32
10/24/24	4.582	SOLD	68.09	0.00	311.99	296.31
10/24/24	15.616	PURCHASED	68.09	0.00	-1,063.29	1,063.29
10/24/24	405.039	PURCHASED	68.09	0.00	-27,579.09	27,579.09
10/25/24	0.016	SOLD	68.12	0.00	1.09	1.03
10/25/24	3.943	SOLD	67.80	0.00	267.35	254.99
10/25/24	9.201	SOLD	67.80	0.00	623.80	595.01
10/25/24	14.965	PURCHASED	67.80	0.00	-1,014.60	1,014.60
10/25/24	20.572	PURCHASED	67.80	0.00	-1,394.75	1,394.75
10/25/24	23.433	PURCHASED	67.80	0.00	-1,588.78	1,588.78
10/28/24	0.015	SOLD	68.67	0.00	1.03	0.97
10/28/24	0.030	SOLD	68.33	0.00	2.05	1.94
10/28/24	2.309	PURCHASED	68.31	0.00	-157.72	157.72
10/28/24	2.718	PURCHASED	68.29	0.00	-185.62	185.62
10/28/24	25.314	SOLD	68.30	0.00	1,728.97	1,637.02
10/28/24	69.002	SOLD	68.30	0.00	4,712.81	4,462.25
10/29/24	0.090	SOLD	68.00	0.00	6.12	5.82
10/29/24	0.146	SOLD	67.95	0.00	9.92	9.44
10/29/24	6.281	SOLD	68.15	0.00	428.08	406.20
10/29/24	10.116	PURCHASED	68.15	0.00	-689.38	689.38

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10/29/24	17.973	SOLD 68.15	0.00	1,224.86	1,162.34
10/29/24	31.963	SOLD 68.15	0.00	2,178.27	2,067.09
10/29/24	231.123	PURCHASED 68.15	0.00	-15,751.05	15,751.05
10/30/24	0.094	SOLD 68.19	0.00	6.41	6.08
10/30/24	0.188	PURCHASED 68.30	0.00	-12.84	12.84
10/30/24	0.259	PURCHASED 68.15	0.00	-17.65	17.65
10/30/24	1.292	SOLD 68.16	0.00	88.06	83.56
10/30/24	10.354	SOLD 68.16	0.00	705.73	669.64
10/30/24	260.773	PURCHASED 68.16	0.00	-17,774.27	17,774.27
10/31/24	0.069	SOLD 67.68	0.00	4.67	4.46
10/31/24	0.121	SOLD 67.19	0.00	8.13	7.83
10/31/24	7.325	PURCHASED 67.32	0.00	-493.12	493.12
10/31/24	20.805	SOLD 67.32	0.00	1,400.62	1,345.55
10/31/24	76.949	SOLD 67.32	0.00	5,180.20	4,976.63
10/31/24	288.828	SOLD 67.32	0.00	19,443.90	18,679.79
11/ 1/24	0.272	SOLD 67.24	0.00	18.29	17.59
11/ 1/24	0.738	PURCHASED 67.29	0.00	-49.66	49.66
11/ 1/24	15.936	PURCHASED 67.28	0.00	-1,072.19	1,072.19
11/ 1/24	22.522	SOLD 67.28	0.00	1,515.25	1,456.60
11/ 1/24	101.779	SOLD 67.28	0.00	6,847.66	6,582.51
11/ 4/24	0.067	SOLD 67.01	0.00	4.49	4.33
11/ 4/24	0.078	SOLD 67.31	0.00	5.25	5.04
11/ 4/24	0.215	SOLD 67.40	0.00	14.49	13.91
11/ 4/24	7.565	PURCHASED 67.41	0.00	-509.94	509.94
11/ 4/24	81.667	SOLD 67.41	0.00	5,505.15	5,281.88
11/ 4/24	93.274	SOLD 67.41	0.00	6,287.58	6,032.57
11/ 4/24	124.154	PURCHASED 67.41	0.00	-8,369.22	8,369.22
11/ 5/24	0.040	SOLD 68.25	0.00	2.73	2.59
11/ 5/24	0.089	SOLD 68.76	0.00	6.12	5.76
11/ 5/24	0.143	SOLD 68.39	0.00	9.78	9.25
11/ 5/24	0.862	PURCHASED 68.45	0.00	-59.00	59.00
11/ 5/24	2.673	SOLD 68.43	0.00	182.91	172.88
11/ 5/24	44.455	SOLD 68.42	0.00	3,041.60	2,875.26
11/ 5/24	142.147	SOLD 68.42	0.00	9,725.69	9,193.80
11/ 5/24	178.739	PURCHASED 68.42	0.00	-12,229.32	12,229.32
11/ 5/24	209.816	SOLD 68.42	0.00	14,355.63	13,570.50
11/ 6/24	0.128	SOLD 70.63	0.00	9.04	8.28
11/ 6/24	3.301	SOLD 70.37	0.00	232.30	213.52
11/ 6/24	3.851	PURCHASED 70.37	0.00	-270.99	270.99
11/ 6/24	28.072	SOLD 70.37	0.00	1,975.44	1,815.79
11/ 6/24	34.342	PURCHASED 70.37	0.00	-2,416.66	2,416.66
11/ 6/24	232.546	PURCHASED 70.37	0.00	-16,364.27	16,364.27
11/ 7/24	0.020	SOLD 70.00	0.00	1.40	1.29
11/ 7/24	0.113	SOLD 70.53	0.00	7.97	7.31
11/ 7/24	0.400	SOLD 70.52	0.00	28.21	25.87
11/ 7/24	14.918	SOLD 70.60	0.00	1,053.23	964.96
11/ 7/24	19.370	PURCHASED 70.60	0.00	-1,367.52	1,367.52
11/ 7/24	21.112	SOLD 70.60	0.00	1,490.52	1,365.61
11/ 7/24	25.219	PURCHASED 70.60	0.00	-1,780.44	1,780.44
11/ 7/24	32.686	SOLD 70.60	0.00	2,307.64	2,114.27
11/ 7/24	33.466	SOLD 70.60	0.00	2,362.70	2,164.72
11/11/24	0.093	SOLD 71.40	0.00	6.64	6.02
11/11/24	0.111	SOLD 71.80	0.00	7.97	7.18
11/11/24	0.228	PURCHASED 71.84	0.00	-16.38	16.38
11/ 8/24	0.283	SOLD 71.17	0.00	20.14	18.31
11/ 8/24	2.105	PURCHASED 71.13	0.00	-149.72	149.72
11/11/24	21.241	SOLD 71.77	0.00	1,524.48	1,373.99
11/11/24	30.147	PURCHASED 71.77	0.00	-2,163.65	2,163.65

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11/ 8/24	34.596	SOLD 71.11	0.00	2,460.14	2,237.85
11/ 8/24	40.201	PURCHASED 71.11	0.00	-2,858.72	2,858.72
11/ 8/24	60.802	SOLD 71.11	0.00	4,323.60	3,932.99
11/11/24	96.917	SOLD 71.77	0.00	6,955.71	6,269.16
11/11/24	356.292	SOLD 71.77	0.00	25,571.11	23,047.06
11/12/24	0.088	SOLD 71.02	0.00	6.25	5.70
11/12/24	0.134	SOLD 71.19	0.00	9.54	8.68
11/12/24	3.424	SOLD 71.26	0.00	243.98	221.73
11/12/24	12.377	SOLD 71.26	0.00	881.98	801.51
11/12/24	16.213	SOLD 71.26	0.00	1,155.36	1,049.92
11/12/24	3,250.042	PURCHASED 71.26	0.00	-231,598.01	231,598.01
11/13/24	0.074	SOLD 71.08	0.00	5.26	4.79
11/13/24	0.080	SOLD 70.75	0.00	5.66	5.18
11/13/24	0.318	PURCHASED 71.13	0.00	-22.62	22.62
11/13/24	4.667	SOLD 71.10	0.00	331.81	302.24
11/13/24	26.647	SOLD 71.10	0.00	1,894.58	1,725.69
11/13/24	40.234	SOLD 71.10	0.00	2,860.65	2,605.60
11/13/24	152.705	PURCHASED 71.10	0.00	-10,857.35	10,857.35
11/14/24	0.040	SOLD 70.25	0.00	2.81	2.59
11/14/24	0.188	SOLD 70.32	0.00	13.22	12.18
11/14/24	2.620	SOLD 70.46	0.00	184.60	169.68
11/14/24	24.209	SOLD 70.45	0.00	1,705.52	1,567.90
11/14/24	30.815	SOLD 70.45	0.00	2,170.91	1,995.74
11/14/24	210.289	PURCHASED 70.45	0.00	-14,814.89	14,814.89
11/15/24	0.020	SOLD 71.00	0.00	1.42	1.30
11/15/24	0.088	SOLD 70.00	0.00	6.16	5.70
11/15/24	1.162	SOLD 69.97	0.00	81.31	75.26
11/15/24	2.504	PURCHASED 69.97	0.00	-175.21	175.21
11/15/24	5.439	PURCHASED 69.97	0.00	-380.55	380.55
11/15/24	6.285	SOLD 69.97	0.00	439.79	407.05
11/15/24	8.608	SOLD 69.97	0.00	602.32	557.50
11/18/24	0.033	SOLD 71.21	0.00	2.35	2.14
11/18/24	0.036	SOLD 71.11	0.00	2.56	2.33
11/18/24	3.570	SOLD 70.29	0.00	250.95	231.22
11/18/24	5.711	SOLD 70.30	0.00	401.46	369.89
11/18/24	8.315	PURCHASED 70.29	0.00	-584.43	584.43
11/18/24	84.099	SOLD 70.29	0.00	5,911.31	5,446.92
11/18/24	137.360	PURCHASED 70.29	0.00	-9,655.06	9,655.06
11/19/24	0.088	SOLD 70.11	0.00	6.17	5.70
11/19/24	0.396	SOLD 70.40	0.00	27.88	25.65
11/19/24	1.050	SOLD 70.47	0.00	73.99	68.01
11/19/24	2.322	PURCHASED 70.47	0.00	-163.62	163.62
11/19/24	43.627	SOLD 70.46	0.00	3,073.95	2,825.68
11/19/24	60.545	PURCHASED 70.46	0.00	-4,265.98	4,265.98
11/19/24	224.628	SOLD 70.46	0.00	15,827.28	14,548.96
11/20/24	0.156	PURCHASED 70.71	0.00	-11.03	11.03
11/20/24	0.306	SOLD 70.88	0.00	21.69	19.82
11/20/24	13.112	SOLD 70.84	0.00	928.82	849.32
11/20/24	21.352	SOLD 70.84	0.00	1,512.55	1,383.05
11/20/24	234.402	PURCHASED 70.84	0.00	-16,605.03	16,605.03
11/21/24	0.099	SOLD 71.41	0.00	7.07	6.41
11/21/24	0.137	SOLD 71.82	0.00	9.84	8.87
11/21/24	1.557	SOLD 71.76	0.00	111.73	100.86
11/21/24	7.806	PURCHASED 71.77	0.00	-560.25	560.25
11/21/24	27.278	SOLD 71.77	0.00	1,957.74	1,766.96
11/21/24	66.711	SOLD 71.77	0.00	4,787.83	4,321.27
11/21/24	80.960	PURCHASED 71.77	0.00	-5,810.51	5,810.51
11/22/24	0.032	SOLD 71.87	0.00	2.30	2.07

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11/22/24	0.088	SOLD 72.61	0.00	6.39	5.70
11/22/24	5.669	SOLD 72.58	0.00	411.46	367.22
11/22/24	11.679	PURCHASED 72.58	0.00	-847.65	847.65
11/22/24	20.258	SOLD 72.58	0.00	1,470.33	1,312.24
11/22/24	47.141	SOLD 72.58	0.00	3,421.48	3,053.62
11/25/24	0.051	SOLD 73.14	0.00	3.73	3.30
11/25/24	7.733	SOLD 73.32	0.00	566.99	500.94
11/25/24	46.482	PURCHASED 73.32	0.00	-3,408.03	3,408.03
11/25/24	68.764	PURCHASED 73.32	0.00	-5,041.77	5,041.77
11/25/24	164.764	SOLD 73.32	0.00	12,080.52	10,673.35
11/26/24	0.020	SOLD 71.50	0.00	1.43	1.30
11/26/24	0.083	SOLD 72.89	0.00	6.05	5.38
11/26/24	0.115	SOLD 73.30	0.00	8.43	7.45
11/26/24	0.146	SOLD 73.15	0.00	10.68	9.46
11/26/24	0.251	SOLD 73.31	0.00	18.40	16.26
11/26/24	8.186	SOLD 73.19	0.00	599.11	530.30
11/26/24	16.763	SOLD 73.19	0.00	1,226.86	1,085.92
11/26/24	16.809	SOLD 73.19	0.00	1,230.25	1,088.90
11/26/24	39.282	PURCHASED 73.19	0.00	-2,875.02	2,875.02
11/27/24	0.039	SOLD 72.56	0.00	2.83	2.53
11/27/24	0.072	SOLD 73.33	0.00	5.28	4.66
11/27/24	7.603	PURCHASED 73.14	0.00	-556.09	556.09
11/27/24	12.868	SOLD 73.14	0.00	941.18	833.72
11/27/24	19.003	SOLD 73.14	0.00	1,389.87	1,231.21
11/27/24	50.069	SOLD 73.14	0.00	3,662.02	3,243.98
11/27/24	331.557	PURCHASED 73.14	0.00	-24,250.08	24,250.08
11/29/24	0.240	SOLD 73.25	0.00	17.58	15.55
11/29/24	0.641	SOLD 73.29	0.00	46.98	41.54
11/29/24	6.815	PURCHASED 73.26	0.00	-499.24	499.24
11/29/24	7.910	SOLD 73.26	0.00	579.49	512.58
11/29/24	23.959	SOLD 73.26	0.00	1,755.26	1,552.59
11/29/24	29.136	SOLD 73.26	0.00	2,134.51	1,888.07
11/29/24	190.455	PURCHASED 73.26	0.00	-13,952.71	13,952.71
11/29/24	216.414	PURCHASED 73.26	0.00	-15,854.47	15,854.47
12/ 2/24	0.778	SOLD 73.05	0.00	56.83	50.42
12/ 2/24	15.831	SOLD 73.02	0.00	1,156.00	1,025.93
12/ 2/24	17.892	PURCHASED 73.02	0.00	-1,306.44	1,306.44
12/ 2/24	41.438	SOLD 73.02	0.00	3,025.79	2,685.39
12/ 2/24	45.489	PURCHASED 73.02	0.00	-3,321.59	3,321.59
12/ 2/24	48.886	PURCHASED 73.02	0.00	-3,569.68	3,569.68
12/ 2/24	101.606	SOLD 73.02	0.00	7,419.24	6,584.59
12/ 2/24	106.973	SOLD 73.02	0.00	7,811.15	6,932.40
12/ 3/24	0.155	SOLD 73.10	0.00	11.33	10.05
12/ 3/24	4.121	PURCHASED 72.89	0.00	-300.40	300.40
12/ 3/24	4.806	PURCHASED 72.90	0.00	-350.37	350.37
12/ 3/24	16.669	SOLD 72.90	0.00	1,215.14	1,080.29
12/ 3/24	22.721	SOLD 72.90	0.00	1,656.33	1,472.52
12/ 3/24	118.279	PURCHASED 72.90	0.00	-8,622.54	8,622.54
12/ 4/24	0.097	SOLD 72.78	0.00	7.06	6.29
12/ 4/24	0.252	SOLD 73.21	0.00	18.45	16.33
12/ 4/24	18.140	PURCHASED 73.09	0.00	-1,325.84	1,325.84
12/ 4/24	45.724	SOLD 73.09	0.00	3,341.94	2,963.33
12/ 4/24	125.966	SOLD 73.09	0.00	9,206.83	8,163.74
12/ 4/24	268.424	SOLD 73.09	0.00	19,619.12	17,396.31
12/ 5/24	0.069	SOLD 72.17	0.00	4.98	4.47
12/ 5/24	0.191	PURCHASED 72.62	0.00	-13.87	13.87
12/ 5/24	6.786	PURCHASED 72.70	0.00	-493.31	493.31
12/ 5/24	16.485	SOLD 72.70	0.00	1,198.49	1,068.49

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12/ 5/24	241.113	PURCHASED 72.70	0.00	-17,528.89	17,528.89
12/ 5/24	608.395	SOLD 72.70	0.00	44,230.28	39,433.52
12/ 6/24	0.086	SOLD 73.14	0.00	6.29	5.57
12/ 6/24	0.092	SOLD 72.93	0.00	6.71	5.96
12/ 6/24	5.487	PURCHASED 72.80	0.00	-399.43	399.43
12/ 6/24	9.210	SOLD 72.80	0.00	670.50	596.96
12/ 6/24	22.207	PURCHASED 72.80	0.00	-1,616.65	1,616.65
12/ 6/24	81.863	SOLD 72.80	0.00	5,959.64	5,306.07
12/ 6/24	116.737	SOLD 72.80	0.00	8,498.48	7,566.47
12/ 9/24	0.095	SOLD 71.79	0.00	6.82	6.16
12/ 9/24	0.158	SOLD 71.96	0.00	11.37	10.24
12/ 9/24	0.539	PURCHASED 72.17	0.00	-38.90	38.90
12/ 9/24	8.862	PURCHASED 72.14	0.00	-639.28	639.28
12/ 9/24	10.490	SOLD 72.14	0.00	756.72	679.93
12/ 9/24	10.860	PURCHASED 72.14	0.00	-783.43	783.43
12/ 9/24	27.848	SOLD 72.14	0.00	2,008.94	1,805.02
12/ 9/24	467.965	SOLD 72.14	0.00	33,758.99	30,332.04
12/10/24	0.019	SOLD 71.58	0.00	1.36	1.23
12/10/24	0.039	SOLD 70.51	0.00	2.75	2.53
12/10/24	0.187	SOLD 71.34	0.00	13.34	12.12
12/10/24	0.266	SOLD 71.54	0.00	19.03	17.24
12/10/24	0.829	SOLD 71.42	0.00	59.21	53.73
12/10/24	3.122	PURCHASED 71.44	0.00	-223.05	223.05
12/10/24	20.036	SOLD 71.44	0.00	1,431.34	1,298.68
12/10/24	24.622	SOLD 71.44	0.00	1,759.03	1,595.94
12/10/24	26.864	PURCHASED 71.44	0.00	-1,919.17	1,919.17
12/11/24	0.086	SOLD 71.98	0.00	6.19	5.57
12/11/24	0.460	SOLD 71.76	0.00	33.01	29.82
12/11/24	1.295	SOLD 71.68	0.00	92.83	83.95
12/11/24	3.505	PURCHASED 71.70	0.00	-251.32	251.32
12/11/24	100.526	SOLD 71.71	0.00	7,208.69	6,516.62
12/11/24	323.617	PURCHASED 71.71	0.00	-23,206.57	23,206.57
12/12/24	0.247	SOLD 71.38	0.00	17.63	16.01
12/12/24	0.336	SOLD 71.37	0.00	23.98	21.78
12/12/24	28.895	SOLD 71.45	0.00	2,064.55	1,873.14
12/12/24	29.762	PURCHASED 71.45	0.00	-2,126.50	2,126.50
12/12/24	33.851	SOLD 71.45	0.00	2,418.62	2,194.42
12/12/24	49.494	SOLD 71.45	0.00	3,536.38	3,208.49
12/13/24	780.501	PURCHASED 0.00	0.00	-54,151.15	54,151.15
12/13/24	2,570.484	PURCHASED 0.00	0.00	-178,340.17	178,340.17
12/13/24	4,033.229	PURCHASED 0.00	0.00	-279,825.43	279,825.43
12/13/24	0.074	SOLD 68.92	0.00	5.10	4.81
12/13/24	0.158	SOLD 69.56	0.00	10.99	10.26
12/13/24	1.769	SOLD 69.38	0.00	122.73	114.87
12/13/24	2.480	SOLD 69.37	0.00	172.04	161.04
12/13/24	4.693	SOLD 69.38	0.00	325.62	304.75
12/13/24	10.478	PURCHASED 69.38	0.00	-726.96	726.96
12/13/24	19.258	SOLD 69.38	0.00	1,336.10	1,250.56
12/13/24	22.212	PURCHASED 69.38	0.00	-1,541.08	1,541.08
12/16/24	0.390	SOLD 69.33	0.00	27.04	25.33
12/16/24	9.862	PURCHASED 69.26	0.00	-683.02	683.02
12/16/24	60.138	SOLD 69.26	0.00	4,165.16	3,906.45
12/16/24	297.842	SOLD 69.26	0.00	20,628.51	19,347.25
12/16/24	1,479.499	PURCHASED 69.26	0.00	-102,470.08	102,470.08
12/17/24	0.038	SOLD 69.21	0.00	2.63	2.47
12/17/24	0.040	SOLD 69.50	0.00	2.78	2.60
12/17/24	0.090	SOLD 68.44	0.00	6.16	5.85
12/17/24	2.154	SOLD 68.66	0.00	147.90	139.92

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
12/17/24	2.196	SOLD	68.67	0.00	150.79	142.65
12/17/24	2.811	SOLD	68.67	0.00	193.04	182.60
12/17/24	4.555	PURCHASED	68.67	0.00	-312.81	312.81
12/17/24	8.678	SOLD	68.67	0.00	595.92	563.71
12/17/24	14.739	PURCHASED	68.67	0.00	-1,012.13	1,012.13
12/18/24	0.003	PURCHASED	63.33	0.00	-0.19	0.19
12/18/24	0.034	SOLD	66.18	0.00	2.25	2.21
12/18/24	0.040	SOLD	66.25	0.00	2.65	2.60
12/18/24	0.185	SOLD	66.05	0.00	12.22	12.02
12/18/24	0.871	SOLD	66.21	0.00	57.67	56.58
12/18/24	1.024	SOLD	66.22	0.00	67.81	66.52
12/18/24	7.256	SOLD	66.23	0.00	480.54	471.35
12/18/24	11.112	SOLD	66.23	0.00	735.93	721.83
12/18/24	285.844	PURCHASED	66.23	0.00	-18,931.45	18,931.45
12/19/24	0.010	PURCHASED	65.00	0.00	-0.65	0.65
12/19/24	0.382	SOLD	66.10	0.00	25.25	24.81
12/19/24	5.770	PURCHASED	66.08	0.00	-381.26	381.26
12/19/24	14.150	SOLD	66.08	0.00	935.02	919.18
12/19/24	52.621	SOLD	66.08	0.00	3,477.21	3,418.24
12/20/24	0.143	SOLD	67.13	0.00	9.60	9.29
12/20/24	0.315	PURCHASED	67.08	0.00	-21.13	21.13
12/20/24	10.960	SOLD	67.09	0.00	735.28	711.96
12/20/24	47.875	PURCHASED	67.09	0.00	-3,211.94	3,211.94
12/23/24	0.003	PURCHASED	70.00	0.00	-0.21	0.21
12/23/24	0.040	SOLD	66.50	0.00	2.66	2.60
12/23/24	0.115	SOLD	66.96	0.00	7.70	7.47
12/23/24	0.315	SOLD	67.14	0.00	21.15	20.46
12/23/24	5.570	PURCHASED	67.11	0.00	-373.78	373.78
12/23/24	6.983	SOLD	67.10	0.00	468.54	453.62
12/23/24	8.895	PURCHASED	67.10	0.00	-596.83	596.83
12/23/24	18.766	SOLD	67.10	0.00	1,259.23	1,219.04
12/23/24	33.338	SOLD	67.10	0.00	2,236.97	2,165.64
12/23/24	43.996	SOLD	67.10	0.00	2,952.14	2,857.98
12/24/24	10.277	SOLD	67.66	0.00	695.36	667.60
12/24/24	55.208	PURCHASED	67.66	0.00	-3,735.35	3,735.35
12/26/24	0.146	PURCHASED	67.53	0.00	-9.86	9.86
12/26/24	0.150	SOLD	67.53	0.00	10.13	9.74
12/26/24	1.421	SOLD	67.76	0.00	96.29	92.31
12/26/24	53.144	SOLD	67.74	0.00	3,600.00	3,452.43
12/26/24	348.904	PURCHASED	67.74	0.00	-23,634.73	23,634.73
12/27/24	0.092	SOLD	66.85	0.00	6.15	5.98
12/27/24	5.416	SOLD	67.10	0.00	363.43	351.84
12/27/24	16.601	PURCHASED	67.10	0.00	-1,113.90	1,113.90
12/27/24	28.025	PURCHASED	67.10	0.00	-1,880.48	1,880.48
12/27/24	1,509.124	SOLD	67.10	0.00	101,262.24	98,038.69
12/30/24	0.041	SOLD	66.34	0.00	2.72	2.66
12/30/24	0.065	SOLD	66.62	0.00	4.33	4.22
12/30/24	0.089	SOLD	66.18	0.00	5.89	5.78
12/30/24	0.475	SOLD	66.55	0.00	31.61	30.86
12/30/24	1.654	SOLD	66.50	0.00	109.99	107.45
12/30/24	5.319	SOLD	66.48	0.00	353.59	345.54
12/30/24	5.928	SOLD	66.48	0.00	394.07	385.11
12/30/24	13.500	SOLD	66.48	0.00	897.45	877.02
12/30/24	23.370	PURCHASED	66.48	0.00	-1,553.66	1,553.66
12/30/24	30.801	PURCHASED	66.48	0.00	-2,047.64	2,047.64
T				0.00	22,497,372.06	



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	6,648,756	6,768,427	119,671	1,206,275	1,227,987	21,712	7,855,031	7,996,414	141,383

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	55,419	85,964	0	-141,383	141,383	0	-141,383

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	6,648,756	6,768,427	119,671	1,206,275	1,227,987	21,712	7,855,031	7,996,414	141,383

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL	5,091,729	4,563,569	10,219,661	564,360	9,655,298	10,219,661	564,363



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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
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REGULATED INVESTMENT COMPANIES

*ALGER CAP APPRECIATION INST'L PORT I TICKER: ALARX	26,176,585	20,976,303		3,259,392	4,067,435		808,043	30,244,021	6,008,326
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ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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 TICKER: ALARX	1,066,873	2,813,362	4,629,757	749,522	3,880,235	4,629,757	749,522

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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
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*AMERICAN BALANCED FUND R3 TICKER: RLBCX	20,602,199	19,567,749		2,942,266	3,097,809		155,543	23,700,007	1,189,992
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ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3 TICKER: RLBCX	101,909	2,988,530	3,263,845	173,406	3,090,439	3,263,845	173,406

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	18,912,490	1,541,345	20,552,662	98,828	20,453,835	20,552,662	98,827

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	-1,071,039	-124,077	3,255,714	4,450,829	-1,195,116	3,255,714	4,450,830

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 FUND S TICKER: SMGEX	0	0	0	28,403,378	26,716,463	-1,686,915	26,716,463	28,403,378	-1,686,915

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FUND S TICKER: SMGEX	0	922,922	940,669	17,747	922,922	940,669	17,747

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	14,970,453	14,692,082	-278,372	1,965,330	1,928,785	-36,545	16,935,783	16,620,867	-314,917

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I TICKER: DODIX	0	3,909,575	3,916,759	7,184	3,909,575	3,916,759	7,184

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	21,496,908	21,925,301	428,393	858,849	875,964	17,115	22,355,757	22,801,265	445,509

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	2,002,583	6,280,305	8,342,898	60,011	8,282,888	8,342,898	60,010

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 TICKER: SWPPX	31,569,483	38,051,856	6,482,373	2,273,314	2,740,109	466,795	33,842,797	40,791,965	6,949,168

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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 TICKER: SWPPX	1,599,867	4,371,106	6,738,445	767,472	5,970,973	6,738,445	767,472

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 US MID CAP INDEX FD TICKER: SWMCX	0	0	0	19,741,591	20,195,428	453,837	19,741,591	20,195,428	453,837

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0	1,357,232	1,398,549	41,318	1,357,232	1,398,549	41,318

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 TICKER: PRGTX	9,933,898	12,928,105	2,994,206	471,789	613,992	142,203	10,405,687	13,542,097	3,136,410

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	1,114,837	943,250	2,413,446	355,359	2,058,087	2,413,446	355,359

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	5,074,879	5,132,053	57,174	423,371	428,140	4,770	5,498,249	5,560,193	61,944

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	73,157	1,067,092	1,160,809	20,560	1,140,249	1,160,809	20,560

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	15,524,289	15,667,977	143,688	1,514,381	1,528,397	14,017	17,038,670	17,196,374	157,704

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	96,098	2,583,997	2,791,632	111,537	2,680,095	2,791,632	111,537

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	16,885,750	16,095,776	-789,973	3,712,769	3,539,073	-173,696	20,598,518	19,634,849	-963,669

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	1,359,538	1,767,237	3,322,106	195,332	3,126,775	3,322,106	195,331

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 **	162,648,468	178,040,361	15,391,892	66,772,705	66,959,582	186,879	229,421,173	244,999,943	15,578,772

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	25,311,732	30,507,840	62,727,291	6,907,722	55,819,572	62,727,291	6,907,719

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	6,648,756	6,768,427	119,671	1,206,275	1,227,987	21,712	7,855,031	7,996,414	141,383

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	55,419	85,964	0	-141,383	141,383	0	-141,383

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	6,648,756	6,768,427	119,671	1,206,275	1,227,987	21,712	7,855,031	7,996,414	141,383

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL	5,091,729	4,563,569	10,219,661	564,360	9,655,298	10,219,661	564,363



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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
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REGULATED INVESTMENT COMPANIES

*ALGER CAP APPRECIATION INST'L PORT I TICKER: ALARX	26,176,585	20,976,303	5,200,283	3,259,392	4,067,435	808,043	30,244,021	24,235,695	6,008,326
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ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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 TICKER: ALARX	1,066,873	2,813,362	4,629,757	749,522	3,880,235	4,629,757	749,522

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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
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*AMERICAN BALANCED FUND R3 TICKER: RLBCX	20,602,199	19,567,749	1,034,449	2,942,266	3,097,809	155,543	23,700,007	22,510,015	1,189,992
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ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3 TICKER: RLBCX	101,909	2,988,530	3,263,845	173,406	3,090,439	3,263,845	173,406

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	18,912,490	1,541,345	20,552,662	98,828	20,453,835	20,552,662	98,827

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	-1,071,039	-124,077	3,255,714	4,450,829	-1,195,116	3,255,714	4,450,830

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 FUND S TICKER: SMGEX	0	0	0	28,403,378	26,716,463	-1,686,915	26,716,463	28,403,378	-1,686,915

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FUND S TICKER: SMGEX	0	922,922	940,669	17,747	922,922	940,669	17,747

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	14,970,453	14,692,082	-278,372	1,965,330	1,928,785	-36,545	16,935,783	16,620,867	-314,917

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I TICKER: DODIX	0	3,909,575	3,916,759	7,184	3,909,575	3,916,759	7,184

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	21,496,908	21,925,301	428,393	858,849	875,964	17,115	22,355,757	22,801,265	445,509

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	2,002,583	6,280,305	8,342,898	60,011	8,282,888	8,342,898	60,010

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 TICKER: SWPPX	31,569,483	38,051,856	6,482,373	2,273,314	2,740,109	466,795	33,842,797	40,791,965	6,949,168

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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 TICKER: SWPPX	1,599,867	4,371,106	6,738,445	767,472	5,970,973	6,738,445	767,472

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 US MID CAP INDEX FD TICKER: SWMCX	0	0	0	19,741,591	20,195,428	453,837	19,741,591	20,195,428	453,837

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0	1,357,232	1,398,549	41,318	1,357,232	1,398,549	41,318

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 TICKER: PRGTX	9,933,898	12,928,105	2,994,206	471,789	613,992	142,203	10,405,687	13,542,097	3,136,410

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	1,114,837	943,250	2,413,446	355,359	2,058,087	2,413,446	355,359

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	5,074,879	5,132,053	57,174	423,371	428,140	4,770	5,498,249	5,560,193	61,944

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	73,157	1,067,092	1,160,809	20,560	1,140,249	1,160,809	20,560

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	15,524,289	15,667,977	143,688	1,514,381	1,528,397	14,017	17,038,670	17,196,374	157,704

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	96,098	2,583,997	2,791,632	111,537	2,680,095	2,791,632	111,537

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN

REPORTING PERIOD: 12/31/23 TO 12/31/24

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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	16,885,750	16,095,776	-789,973	3,712,769	3,539,073	-173,696	20,598,518	19,634,849	-963,669

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

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	1,359,538	1,767,237	3,322,106	195,332	3,126,775	3,322,106	195,331

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---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 **	162,648,468	178,040,361	15,391,892	66,772,705	66,959,582	186,879	229,421,173	244,999,943	15,578,772

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	25,311,732	30,507,840	62,727,291	6,907,722	55,819,572	62,727,291	6,907,719

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

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 =====					
12/29/23	0.145	SOLD 33.03	0.00	4.79	5.06
12/29/23	3.758	SOLD 33.12	0.00	124.45	131.02
12/29/23	10.511	SOLD 33.12	0.00	348.11	366.45
12/29/23	26.189	PURCHASED 33.12	0.00	-867.37	867.37
12/29/23	304.712	PURCHASED 33.12	0.00	-10,092.06	10,092.06
1/ 2/24	10.077	PURCHASED 32.56	0.00	-328.12	328.12
1/ 2/24	15.066	SOLD 32.56	0.00	490.54	525.25
1/ 2/24	16.200	SOLD 32.56	0.00	527.47	564.78
1/ 2/24	24.643	PURCHASED 32.56	0.00	-802.39	802.39
1/ 2/24	210.940	SOLD 32.56	0.00	6,868.19	7,354.05
1/ 3/24	0.223	SOLD 32.29	0.00	7.20	7.77
1/ 3/24	0.293	SOLD 32.25	0.00	9.45	10.21
1/ 3/24	0.635	SOLD 32.22	0.00	20.46	22.14
1/ 3/24	0.969	PURCHASED 32.24	0.00	-31.24	31.24
1/ 3/24	6.794	SOLD 32.23	0.00	218.97	236.85
1/ 3/24	11.290	SOLD 32.23	0.00	363.88	393.59
1/ 3/24	63.821	SOLD 32.23	0.00	2,056.94	2,224.92
1/ 3/24	78.129	SOLD 32.23	0.00	2,518.10	2,723.73
1/ 3/24	312.211	PURCHASED 32.23	0.00	-10,062.57	10,062.57
1/ 4/24	0.140	SOLD 32.14	0.00	4.50	4.88
1/ 4/24	1.506	SOLD 32.16	0.00	48.43	52.50
1/ 4/24	1.904	PURCHASED 32.16	0.00	-61.23	61.23
1/ 4/24	156.689	SOLD 32.16	0.00	5,039.12	5,462.24
1/ 4/24	357.084	PURCHASED 32.16	0.00	-11,483.82	11,483.82
1/ 5/24	0.005	PURCHASED 34.00	0.00	-0.17	0.17
1/ 5/24	0.462	SOLD 32.29	0.00	14.92	16.11
1/ 5/24	45.658	PURCHASED 32.27	0.00	-1,473.38	1,473.38
1/ 5/24	92.016	SOLD 32.27	0.00	2,969.35	3,207.70
1/ 5/24	224.781	SOLD 32.27	0.00	7,253.68	7,835.91
1/ 8/24	0.704	SOLD 33.07	0.00	23.28	24.54
1/ 8/24	1.406	PURCHASED 33.08	0.00	-46.51	46.51
1/ 8/24	10.895	SOLD 33.08	0.00	360.40	379.80
1/ 8/24	50.489	SOLD 33.08	0.00	1,670.19	1,760.05
1/ 8/24	56.399	PURCHASED 33.08	0.00	-1,865.68	1,865.68
1/ 9/24	0.817	PURCHASED 33.19	0.00	-27.12	27.12
1/ 9/24	39.133	PURCHASED 33.21	0.00	-1,299.60	1,299.60
1/ 9/24	1,523.063	SOLD 33.21	0.00	50,580.92	53,093.86
1/10/24	0.201	SOLD 33.58	0.00	6.75	7.01
1/10/24	11.117	SOLD 33.57	0.00	373.20	387.53
1/10/24	64.922	SOLD 33.57	0.00	2,179.43	2,263.12
1/10/24	409.960	PURCHASED 33.57	0.00	-13,762.35	13,762.35
1/11/24	0.080	SOLD 33.75	0.00	2.70	2.79
1/11/24	35.647	PURCHASED 33.67	0.00	-1,200.22	1,200.22
1/11/24	54.989	SOLD 33.67	0.00	1,851.48	1,916.86
1/11/24	134.665	SOLD 33.67	0.00	4,534.18	4,694.29
1/12/24	0.388	SOLD 33.76	0.00	13.10	13.53
1/12/24	16.277	SOLD 33.73	0.00	549.03	567.40
1/12/24	20.867	PURCHASED 33.73	0.00	-703.86	703.86
1/12/24	30.675	SOLD 33.73	0.00	1,034.67	1,069.30
1/12/24	45.101	PURCHASED 33.73	0.00	-1,521.24	1,521.24
1/16/24	0.333	SOLD 33.78	0.00	11.25	11.61
1/16/24	0.438	PURCHASED 33.81	0.00	-14.81	14.81
1/16/24	1.139	SOLD 33.79	0.00	38.49	39.70
1/16/24	10.918	SOLD 33.80	0.00	369.02	380.59

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1/16/24	30.818	PURCHASED 33.80	0.00	-1,041.65	1,041.65
1/16/24	81.030	SOLD 33.80	0.00	2,738.80	2,824.61
1/16/24	169.688	SOLD 33.80	0.00	5,735.46	5,915.13
1/17/24	0.334	SOLD 33.68	0.00	11.25	11.64
1/17/24	11.825	PURCHASED 33.71	0.00	-398.61	398.61
1/17/24	27.197	PURCHASED 33.71	0.00	-916.82	916.82
1/17/24	30.914	SOLD 33.71	0.00	1,042.12	1,077.62
1/18/24	0.145	SOLD 34.14	0.00	4.95	5.05
1/18/24	41.569	SOLD 34.21	0.00	1,422.09	1,449.01
1/18/24	770.638	PURCHASED 34.21	0.00	-26,363.53	26,363.53
1/18/24	2,811.871	SOLD 34.21	0.00	96,194.12	98,016.11
1/19/24	0.285	SOLD 34.74	0.00	9.90	9.93
1/19/24	0.384	SOLD 34.77	0.00	13.35	13.39
1/19/24	31.104	SOLD 34.77	0.00	1,081.49	1,084.22
1/19/24	78.155	PURCHASED 34.77	0.00	-2,717.46	2,717.46
1/22/24	0.465	SOLD 34.84	0.00	16.20	16.21
1/22/24	0.478	SOLD 34.83	0.00	16.65	16.66
1/22/24	6.641	PURCHASED 34.82	0.00	-231.24	231.24
1/22/24	13.387	SOLD 34.82	0.00	466.15	466.64
1/22/24	55.869	PURCHASED 34.82	0.00	-1,945.36	1,945.36
1/22/24	57.395	SOLD 34.82	0.00	1,998.50	2,000.67
1/22/24	106.389	SOLD 34.82	0.00	3,704.46	3,708.50
1/23/24	3.101	SOLD 34.91	0.00	108.27	108.09
1/23/24	233.832	PURCHASED 34.91	0.00	-8,163.06	8,163.06
1/24/24	0.295	SOLD 35.08	0.00	10.35	10.28
1/24/24	70.438	SOLD 35.12	0.00	2,473.78	2,455.35
1/24/24	672.387	PURCHASED 35.12	0.00	-23,614.24	23,614.24
1/24/24	817.909	SOLD 35.12	0.00	28,724.97	28,510.88
1/25/24	0.281	SOLD 35.23	0.00	9.90	9.80
1/25/24	19.974	SOLD 35.26	0.00	704.29	696.26
1/25/24	23.838	SOLD 35.26	0.00	840.53	830.95
1/25/24	54.934	PURCHASED 35.26	0.00	-1,936.98	1,936.98
1/26/24	0.243	SOLD 35.19	0.00	8.55	8.47
1/26/24	2.571	SOLD 35.22	0.00	90.56	89.62
1/26/24	9.235	PURCHASED 35.23	0.00	-325.34	325.34
1/26/24	26.506	SOLD 35.23	0.00	933.80	923.95
1/29/24	0.391	SOLD 35.68	0.00	13.95	13.63
1/29/24	0.627	SOLD 35.68	0.00	22.37	21.86
1/29/24	21.790	PURCHASED 35.68	0.00	-777.45	777.45
1/29/24	31.219	SOLD 35.68	0.00	1,113.88	1,088.24
1/29/24	52.668	SOLD 35.68	0.00	1,879.20	1,835.92
1/29/24	57.515	SOLD 35.68	0.00	2,052.14	2,004.88
1/30/24	0.304	SOLD 35.53	0.00	10.80	10.60
1/30/24	28.005	PURCHASED 35.49	0.00	-993.89	993.89
1/30/24	210.380	PURCHASED 35.49	0.00	-7,466.37	7,466.37
1/30/24	267.533	SOLD 35.49	0.00	9,494.76	9,325.90
1/30/24	306.231	SOLD 35.49	0.00	10,868.13	10,674.87
1/30/24	317.976	PURCHASED 35.49	0.00	-11,284.96	11,284.96
1/31/24	37.438	SOLD 34.81	0.00	1,303.23	1,305.05
1/31/24	495.597	PURCHASED 34.81	0.00	-17,251.73	17,251.73
2/ 1/24	3.613	PURCHASED 35.39	0.00	-127.85	127.85
2/ 1/24	20.273	PURCHASED 35.39	0.00	-717.45	717.45
2/ 1/24	143.729	SOLD 35.39	0.00	5,086.57	5,010.23
2/ 1/24	208.438	SOLD 35.39	0.00	7,376.61	7,265.91
2/ 2/24	0.840	SOLD 36.44	0.00	30.61	29.28
2/ 2/24	110.870	PURCHASED 36.44	0.00	-4,040.12	4,040.12
2/ 2/24	152.223	SOLD 36.44	0.00	5,547.02	5,306.36
2/ 2/24	339.584	SOLD 36.44	0.00	12,374.43	11,837.61

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2/ 5/24	41.690	PURCHASED 36.44	0.00	-1,519.18	1,519.18
2/ 5/24	131.241	SOLD 36.44	0.00	4,782.43	4,575.22
2/ 5/24	755.879	PURCHASED 36.44	0.00	-27,544.23	27,544.23
2/ 6/24	0.223	SOLD 36.32	0.00	8.10	7.77
2/ 6/24	0.372	SOLD 36.29	0.00	13.50	12.97
2/ 6/24	11.440	PURCHASED 36.33	0.00	-415.61	415.61
2/ 6/24	35.062	SOLD 36.33	0.00	1,273.82	1,222.30
2/ 6/24	39.284	SOLD 36.33	0.00	1,427.20	1,369.49
2/ 6/24	50.299	SOLD 36.33	0.00	1,827.38	1,753.48
2/ 7/24	0.710	SOLD 36.77	0.00	26.11	24.75
2/ 7/24	4.833	SOLD 36.80	0.00	177.87	168.49
2/ 7/24	13.480	SOLD 36.80	0.00	496.06	469.95
2/ 7/24	499.445	PURCHASED 36.80	0.00	-18,379.57	18,379.57
2/ 8/24	0.244	SOLD 36.89	0.00	9.00	8.51
2/ 8/24	3.246	SOLD 36.83	0.00	119.54	113.17
2/ 8/24	12.690	PURCHASED 36.83	0.00	-467.39	467.39
2/ 8/24	37.977	PURCHASED 36.83	0.00	-1,398.68	1,398.68
2/ 8/24	52.248	PURCHASED 36.83	0.00	-1,924.30	1,924.30
2/ 8/24	112.685	SOLD 36.83	0.00	4,150.19	3,928.55
2/12/24	0.061	SOLD 36.89	0.00	2.25	2.13
2/12/24	2.607	SOLD 36.94	0.00	96.29	90.89
2/12/24	211.685	PURCHASED 36.94	0.00	-7,819.66	7,819.66
2/12/24	216.829	SOLD 36.94	0.00	8,009.66	7,559.48
2/13/24	0.321	SOLD 36.45	0.00	11.70	11.19
2/13/24	0.507	SOLD 36.39	0.00	18.45	17.68
2/13/24	3.946	SOLD 36.41	0.00	143.68	137.57
2/13/24	15.175	SOLD 36.41	0.00	552.52	529.06
2/13/24	31.963	PURCHASED 36.41	0.00	-1,163.79	1,163.79
2/13/24	574.798	SOLD 36.41	0.00	20,928.40	20,039.68
2/14/24	0.231	SOLD 37.01	0.00	8.55	8.05
2/14/24	3.448	PURCHASED 37.01	0.00	-127.61	127.61
2/14/24	16.258	SOLD 37.01	0.00	601.70	566.84
2/14/24	309.430	SOLD 37.01	0.00	11,451.99	10,788.36
2/14/24	406.101	PURCHASED 37.01	0.00	-15,029.80	15,029.80
2/15/24	0.134	SOLD 36.94	0.00	4.95	4.67
2/15/24	2.118	SOLD 37.00	0.00	78.37	73.85
2/15/24	69.404	SOLD 37.00	0.00	2,567.95	2,419.85
2/15/24	256.628	PURCHASED 37.00	0.00	-9,495.25	9,495.25
2/16/24	18.727	SOLD 36.72	0.00	687.65	652.94
2/16/24	86.583	PURCHASED 36.72	0.00	-3,179.34	3,179.34
2/20/24	0.159	SOLD 36.23	0.00	5.76	5.54
2/20/24	0.187	PURCHASED 36.36	0.00	-6.80	6.80
2/20/24	0.459	SOLD 36.27	0.00	16.65	16.00
2/20/24	5.399	SOLD 36.27	0.00	195.82	188.24
2/20/24	167.691	SOLD 36.27	0.00	6,082.15	5,846.78
2/20/24	305.237	SOLD 36.27	0.00	11,070.96	10,642.52
2/21/24	0.149	SOLD 36.24	0.00	5.40	5.20
2/21/24	0.262	SOLD 36.07	0.00	9.45	9.14
2/21/24	3.035	SOLD 36.13	0.00	109.65	105.82
2/21/24	5.422	PURCHASED 36.13	0.00	-195.91	195.91
2/21/24	35.222	SOLD 36.13	0.00	1,272.57	1,228.09
2/21/24	149.322	SOLD 36.13	0.00	5,395.00	5,206.42
2/21/24	307.812	PURCHASED 36.13	0.00	-11,121.26	11,121.26
2/22/24	0.132	SOLD 37.50	0.00	4.95	4.60
2/22/24	2.201	SOLD 37.51	0.00	82.55	76.74
2/22/24	4.920	PURCHASED 37.51	0.00	-184.54	184.54
2/22/24	47.162	PURCHASED 37.51	0.00	-1,769.03	1,769.03
2/22/24	144.087	SOLD 37.51	0.00	5,404.69	5,023.92

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2/23/24	22.200	SOLD	37.38	0.00	829.84	774.09
2/23/24	46.345	PURCHASED	37.38	0.00	-1,732.38	1,732.38
2/23/24	315.873	PURCHASED	37.38	0.00	-11,807.32	11,807.32
2/26/24	0.072	SOLD	37.50	0.00	2.70	2.51
2/26/24	0.309	SOLD	37.38	0.00	11.55	10.77
2/26/24	6.673	PURCHASED	37.39	0.00	-249.51	249.51
2/26/24	9.075	SOLD	37.39	0.00	339.31	316.43
2/26/24	12.767	SOLD	37.39	0.00	477.34	445.17
2/26/24	109.889	SOLD	37.39	0.00	4,108.76	3,831.69
2/27/24	0.264	SOLD	37.50	0.00	9.90	9.21
2/27/24	0.373	SOLD	37.40	0.00	13.95	13.01
2/27/24	11.726	SOLD	37.45	0.00	439.14	408.88
2/27/24	15.111	SOLD	37.45	0.00	565.90	526.91
2/27/24	34.368	SOLD	37.45	0.00	1,287.09	1,198.40
2/27/24	183.420	PURCHASED	37.45	0.00	-6,869.08	6,869.08
2/28/24	34.347	PURCHASED	37.25	0.00	-1,279.41	1,279.41
2/28/24	74.273	PURCHASED	37.25	0.00	-2,766.66	2,766.66
2/28/24	311.266	PURCHASED	37.25	0.00	-11,594.67	11,594.67
2/29/24	191.360	SOLD	37.74	0.00	7,221.92	6,673.33
2/29/24	439.690	PURCHASED	37.74	0.00	-16,593.89	16,593.89
3/ 1/24	5.032	PURCHASED	38.36	0.00	-193.04	193.04
3/ 1/24	7.505	SOLD	38.36	0.00	287.91	261.73
3/ 1/24	17.837	SOLD	38.36	0.00	684.24	622.04
3/ 1/24	67.926	PURCHASED	38.36	0.00	-2,605.65	2,605.65
3/ 1/24	206.776	SOLD	38.36	0.00	7,931.94	7,211.02
3/ 4/24	0.117	SOLD	38.46	0.00	4.50	4.08
3/ 4/24	3.479	SOLD	38.37	0.00	133.49	121.33
3/ 4/24	29.119	PURCHASED	38.37	0.00	-1,117.30	1,117.30
3/ 4/24	142.870	SOLD	38.37	0.00	5,481.94	4,982.41
3/ 5/24	0.304	PURCHASED	37.73	0.00	-11.47	11.47
3/ 5/24	1.134	SOLD	37.70	0.00	42.75	39.55
3/ 5/24	27.302	PURCHASED	37.70	0.00	-1,029.27	1,029.27
3/ 5/24	27.579	SOLD	37.70	0.00	1,039.72	961.79
3/ 5/24	2,018.275	SOLD	37.70	0.00	76,088.97	70,385.02
3/ 6/24	0.640	SOLD	37.97	0.00	24.30	22.32
3/ 6/24	0.913	SOLD	38.00	0.00	34.69	31.84
3/ 6/24	39.473	SOLD	37.98	0.00	1,499.20	1,376.64
3/ 6/24	50.138	SOLD	37.98	0.00	1,904.23	1,748.59
3/ 6/24	63.934	SOLD	37.98	0.00	2,428.22	2,229.73
3/ 6/24	344.247	PURCHASED	37.98	0.00	-13,074.50	13,074.50
3/ 7/24	0.407	SOLD	38.70	0.00	15.75	14.19
3/ 7/24	19.457	PURCHASED	38.67	0.00	-752.42	752.42
3/ 7/24	75.758	SOLD	38.67	0.00	2,929.55	2,642.11
3/ 7/24	319.557	SOLD	38.67	0.00	12,357.25	11,144.77
3/ 8/24	0.267	SOLD	38.05	0.00	10.16	9.31
3/ 8/24	8.928	SOLD	38.04	0.00	339.61	311.37
3/ 8/24	21.045	PURCHASED	38.04	0.00	-800.57	800.57
3/ 8/24	721.952	SOLD	38.04	0.00	27,463.04	25,178.65
3/11/24	0.165	PURCHASED	37.52	0.00	-6.19	6.19
3/11/24	52.091	PURCHASED	37.57	0.00	-1,957.05	1,957.05
3/11/24	86.147	SOLD	37.57	0.00	3,236.56	3,004.47
3/12/24	0.281	SOLD	38.43	0.00	10.80	9.80
3/12/24	9.751	PURCHASED	38.45	0.00	-374.91	374.91
3/12/24	48.397	SOLD	38.45	0.00	1,860.88	1,687.90
3/12/24	84.833	SOLD	38.45	0.00	3,261.83	2,958.64
3/12/24	358.484	SOLD	38.45	0.00	13,783.70	12,502.52
3/13/24	38.560	SOLD	38.22	0.00	1,473.75	1,345.01
3/13/24	915.111	PURCHASED	38.22	0.00	-34,975.56	34,975.56

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3/14/24	0.059	SOLD 38.14	0.00	2.25	2.06
3/14/24	10.282	SOLD 38.15	0.00	392.26	358.65
3/14/24	17.218	PURCHASED 38.15	0.00	-656.85	656.85
3/14/24	34.732	SOLD 38.15	0.00	1,325.04	1,211.49
3/15/24	64.683	SOLD 37.70	0.00	2,438.54	2,256.24
3/15/24	91.710	PURCHASED 37.70	0.00	-3,457.48	3,457.48
3/18/24	0.284	SOLD 38.03	0.00	10.80	9.91
3/18/24	44.554	PURCHASED 38.01	0.00	-1,693.48	1,693.48
3/18/24	116.301	SOLD 38.01	0.00	4,420.60	4,056.78
3/18/24	1,266.265	SOLD 38.01	0.00	48,130.72	44,169.54
3/19/24	0.212	SOLD 38.21	0.00	8.10	7.39
3/19/24	8.594	SOLD 38.21	0.00	328.37	299.78
3/19/24	10.646	SOLD 38.21	0.00	406.78	371.35
3/19/24	36.591	PURCHASED 38.21	0.00	-1,398.13	1,398.13
3/20/24	0.558	PURCHASED 38.64	0.00	-21.56	21.56
3/20/24	4.019	PURCHASED 38.62	0.00	-155.22	155.22
3/20/24	21.130	SOLD 38.62	0.00	816.05	737.12
3/20/24	471.875	PURCHASED 38.62	0.00	-18,223.82	18,223.82
3/21/24	7.154	PURCHASED 38.88	0.00	-278.15	278.15
3/21/24	20.573	PURCHASED 38.88	0.00	-799.88	799.88
3/21/24	23.770	SOLD 38.88	0.00	924.18	829.22
3/22/24	0.334	SOLD 39.07	0.00	13.05	11.65
3/22/24	0.553	SOLD 39.02	0.00	21.58	19.29
3/22/24	6.342	PURCHASED 39.04	0.00	-247.61	247.61
3/22/24	33.075	SOLD 39.04	0.00	1,291.23	1,153.82
3/22/24	127.405	SOLD 39.04	0.00	4,973.91	4,444.53
3/22/24	153.783	SOLD 39.04	0.00	6,003.69	5,364.73
3/25/24	0.231	SOLD 38.96	0.00	9.00	8.06
3/25/24	0.231	SOLD 38.96	0.00	9.00	8.06
3/25/24	2.125	SOLD 38.92	0.00	82.71	74.13
3/25/24	3.719	SOLD 38.92	0.00	144.74	129.74
3/25/24	58.322	SOLD 38.92	0.00	2,269.90	2,034.61
3/25/24	113.277	PURCHASED 38.92	0.00	-4,408.75	4,408.75
3/26/24	8.867	PURCHASED 38.75	0.00	-343.58	343.58
3/26/24	28.089	SOLD 38.75	0.00	1,088.44	979.93
3/26/24	112.712	PURCHASED 38.75	0.00	-4,367.59	4,367.59
3/27/24	0.314	SOLD 38.69	0.00	12.15	10.96
3/27/24	30.728	SOLD 38.74	0.00	1,190.41	1,072.07
3/27/24	53.250	SOLD 38.74	0.00	2,062.89	1,857.84
3/27/24	403.266	PURCHASED 38.74	0.00	-15,622.54	15,622.54
3/28/24	0.198	SOLD 38.64	0.00	7.65	6.91
3/28/24	7.372	SOLD 38.67	0.00	285.08	257.21
3/28/24	22.847	SOLD 38.67	0.00	883.49	797.12
3/28/24	80.777	PURCHASED 38.67	0.00	-3,123.64	3,123.64
4/ 1/24	0.525	SOLD 38.80	0.00	20.37	18.32
4/ 1/24	4.781	SOLD 38.81	0.00	185.56	166.85
4/ 1/24	83.427	SOLD 38.81	0.00	3,237.81	2,911.51
4/ 1/24	205.520	SOLD 38.81	0.00	7,976.24	7,172.42
4/ 1/24	262.209	PURCHASED 38.81	0.00	-10,176.35	10,176.35
4/ 1/24	284.672	SOLD 38.81	0.00	11,048.11	9,934.73
4/ 1/24	288.192	PURCHASED 38.81	0.00	-11,184.75	11,184.75
4/ 1/24	927.602	PURCHASED 38.81	0.00	-36,000.24	36,000.24
4/ 2/24	0.665	SOLD 38.54	0.00	25.63	23.21
4/ 2/24	14.042	PURCHASED 38.55	0.00	-541.30	541.30
4/ 2/24	14.652	PURCHASED 38.55	0.00	-564.84	564.84
4/ 2/24	80.555	SOLD 38.55	0.00	3,105.39	2,811.29
4/ 2/24	92.002	SOLD 38.55	0.00	3,546.66	3,210.78
4/ 3/24	1.172	SOLD 38.75	0.00	45.41	40.91

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
4/ 3/24	33.840	SOLD	38.76	0.00	1,311.63	1,181.09
4/ 3/24	163.414	SOLD	38.76	0.00	6,333.94	5,703.49
4/ 3/24	490.396	PURCHASED	38.76	0.00	-19,007.74	19,007.74
4/ 4/24	0.177	SOLD	38.14	0.00	6.75	6.18
4/ 4/24	10.492	PURCHASED	38.20	0.00	-400.78	400.78
4/ 4/24	15.530	SOLD	38.20	0.00	593.25	542.04
4/ 4/24	80.189	PURCHASED	38.20	0.00	-3,063.22	3,063.22
4/ 4/24	1,938.897	SOLD	38.20	0.00	74,065.87	67,672.49
4/ 5/24	0.242	SOLD	38.97	0.00	9.43	8.45
4/ 5/24	5.083	PURCHASED	38.95	0.00	-198.00	198.00
4/ 5/24	16.366	PURCHASED	38.95	0.00	-637.44	637.44
4/ 5/24	47.573	PURCHASED	38.95	0.00	-1,852.97	1,852.97
4/ 8/24	0.244	SOLD	38.73	0.00	9.45	8.52
4/ 8/24	0.532	SOLD	38.82	0.00	20.65	18.57
4/ 8/24	8.708	SOLD	38.81	0.00	337.94	303.94
4/ 8/24	27.541	PURCHASED	38.81	0.00	-1,068.85	1,068.85
4/ 8/24	53.200	SOLD	38.81	0.00	2,064.71	1,856.85
4/ 8/24	78.731	SOLD	38.81	0.00	3,055.55	2,747.96
4/ 9/24	64.406	PURCHASED	38.78	0.00	-2,497.66	2,497.66
4/ 9/24	96.438	SOLD	38.78	0.00	3,739.87	3,366.03
4/10/24	0.338	SOLD	38.61	0.00	13.05	11.80
4/10/24	31.350	SOLD	38.64	0.00	1,211.38	1,094.31
4/10/24	317.405	SOLD	38.64	0.00	12,264.51	11,079.37
4/10/24	412.667	PURCHASED	38.64	0.00	-15,945.45	15,945.45
4/11/24	66.752	PURCHASED	39.24	0.00	-2,619.36	2,619.36
4/11/24	173.320	SOLD	39.24	0.00	6,801.06	6,050.24
4/11/24	194.982	PURCHASED	39.24	0.00	-7,651.11	7,651.11
4/12/24	0.292	SOLD	38.53	0.00	11.25	10.19
4/12/24	19.599	SOLD	38.58	0.00	756.14	684.17
4/12/24	51.315	SOLD	38.58	0.00	1,979.74	1,791.32
4/12/24	62.332	PURCHASED	38.58	0.00	-2,404.78	2,404.78
4/15/24	11.101	PURCHASED	37.87	0.00	-420.41	420.41
4/15/24	26.106	SOLD	37.87	0.00	988.64	911.34
4/15/24	62.067	PURCHASED	37.87	0.00	-2,350.48	2,350.48
4/15/24	88.973	PURCHASED	37.87	0.00	-3,369.39	3,369.39
4/16/24	0.083	SOLD	37.95	0.00	3.15	2.90
4/16/24	26.193	PURCHASED	37.97	0.00	-994.54	994.54
4/16/24	51.285	SOLD	37.97	0.00	1,947.30	1,790.32
4/16/24	62.871	SOLD	37.97	0.00	2,387.21	2,194.78
4/17/24	0.252	SOLD	37.50	0.00	9.45	8.80
4/17/24	7.910	PURCHASED	37.51	0.00	-296.69	296.69
4/17/24	35.579	SOLD	37.51	0.00	1,334.56	1,242.11
4/17/24	44.942	SOLD	37.51	0.00	1,685.76	1,568.99
4/17/24	506.654	PURCHASED	37.51	0.00	-19,004.60	19,004.60
4/18/24	17.889	SOLD	37.20	0.00	665.48	624.54
4/18/24	49.546	PURCHASED	37.20	0.00	-1,843.10	1,843.10
4/18/24	55.305	PURCHASED	37.20	0.00	-2,057.33	2,057.33
4/19/24	0.217	SOLD	36.13	0.00	7.84	7.58
4/19/24	0.228	SOLD	36.05	0.00	8.22	7.96
4/19/24	16.622	PURCHASED	36.11	0.00	-600.22	600.22
4/19/24	144.557	SOLD	36.11	0.00	5,219.96	5,046.74
4/22/24	25.391	PURCHASED	36.55	0.00	-928.03	928.03
4/22/24	43.977	SOLD	36.55	0.00	1,607.37	1,535.32
4/23/24	0.162	SOLD	37.28	0.00	6.04	5.66
4/23/24	8.097	SOLD	37.32	0.00	302.18	282.68
4/23/24	44.990	SOLD	37.32	0.00	1,679.04	1,570.70
4/23/24	70.420	PURCHASED	37.32	0.00	-2,628.09	2,628.09
4/24/24	0.154	SOLD	37.08	0.00	5.71	5.38

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4/24/24	0.202 SOLD	37.18	0.00	7.51	7.05
4/24/24	68.769 SOLD	37.20	0.00	2,558.21	2,401.01
4/24/24	151.241 SOLD	37.20	0.00	5,626.16	5,280.45
4/24/24	300.810 SOLD	37.20	0.00	11,190.14	10,502.52
4/24/24	546.113 PURCHASED	37.20	0.00	-20,315.39	20,315.39
4/25/24	0.266 SOLD	36.99	0.00	9.84	9.29
4/25/24	30.274 SOLD	36.93	0.00	1,118.02	1,057.00
4/25/24	43.089 SOLD	36.93	0.00	1,591.28	1,504.43
4/25/24	92.940 PURCHASED	36.93	0.00	-3,432.27	3,432.27
4/26/24	0.121 SOLD	37.77	0.00	4.57	4.22
4/26/24	1.773 SOLD	37.71	0.00	66.86	61.90
4/26/24	2.978 SOLD	37.72	0.00	112.34	103.98
4/26/24	116.139 PURCHASED	37.72	0.00	-4,380.76	4,380.76
4/29/24	0.199 SOLD	37.59	0.00	7.48	6.95
4/29/24	0.212 SOLD	37.69	0.00	7.99	7.40
4/29/24	0.828 PURCHASED	37.63	0.00	-31.16	31.16
4/29/24	1.345 SOLD	37.64	0.00	50.63	46.96
4/29/24	23.974 PURCHASED	37.65	0.00	-902.63	902.63
4/29/24	31.235 SOLD	37.65	0.00	1,175.98	1,090.57
4/29/24	46.955 SOLD	37.65	0.00	1,767.87	1,639.44
4/29/24	48.179 SOLD	37.65	0.00	1,813.93	1,682.17
4/29/24	91.211 SOLD	37.65	0.00	3,434.09	3,184.64
4/30/24	0.275 SOLD	37.05	0.00	10.19	9.60
4/30/24	1.347 SOLD	37.00	0.00	49.84	47.03
4/30/24	57.046 PURCHASED	36.99	0.00	-2,110.13	2,110.13
4/30/24	219.003 SOLD	36.99	0.00	8,100.93	7,646.77
4/30/24	298.294 PURCHASED	36.99	0.00	-11,033.89	11,033.89
5/ 1/24	206.636 SOLD	36.99	0.00	7,643.46	7,215.39
5/ 1/24	627.186 PURCHASED	36.99	0.00	-23,199.62	23,199.62
5/ 1/24	981.789 SOLD	36.99	0.00	36,316.38	34,282.46
5/ 1/24	2,101.868 SOLD	36.99	0.00	77,748.10	73,393.78
5/ 2/24	0.214 SOLD	37.52	0.00	8.03	7.47
5/ 2/24	1.255 PURCHASED	37.55	0.00	-47.12	47.12
5/ 2/24	18.976 SOLD	37.55	0.00	712.56	662.62
5/ 2/24	35.962 PURCHASED	37.55	0.00	-1,350.39	1,350.39
5/ 2/24	42.545 SOLD	37.55	0.00	1,597.55	1,485.63
5/ 2/24	101.726 PURCHASED	37.55	0.00	-3,819.81	3,819.81
5/ 3/24	1.263 PURCHASED	38.29	0.00	-48.36	48.36
5/ 3/24	30.143 SOLD	38.30	0.00	1,154.49	1,052.56
5/ 6/24	0.548 SOLD	38.94	0.00	21.34	19.20
5/ 6/24	22.221 SOLD	38.97	0.00	865.97	778.72
5/ 6/24	23.771 SOLD	38.97	0.00	926.35	833.04
5/ 6/24	33.778 PURCHASED	38.97	0.00	-1,316.31	1,316.31
5/ 6/24	19,646.775 PURCHASED	38.97	0.00	-765,634.84	765,634.84
5/ 7/24	0.261 SOLD	38.89	0.00	10.15	9.15
5/ 7/24	1.107 SOLD	38.89	0.00	43.05	38.80
5/ 7/24	51.938 SOLD	38.89	0.00	2,019.85	1,820.22
5/ 7/24	286.820 PURCHASED	38.89	0.00	-11,154.44	11,154.44
5/ 8/24	21.132 SOLD	38.84	0.00	820.77	740.65
5/ 8/24	37.094 PURCHASED	38.84	0.00	-1,440.75	1,440.75
5/ 8/24	436.624 PURCHASED	38.84	0.00	-16,958.49	16,958.49
5/ 9/24	0.550 SOLD	39.00	0.00	21.45	19.28
5/ 9/24	12.448 SOLD	39.00	0.00	485.49	436.29
5/ 9/24	29.940 SOLD	39.00	0.00	1,167.67	1,049.37
5/ 9/24	36.024 PURCHASED	39.00	0.00	-1,404.95	1,404.95
5/10/24	1.181 SOLD	39.17	0.00	46.26	41.40
5/10/24	12.396 SOLD	39.17	0.00	485.55	434.55
5/10/24	35.322 PURCHASED	39.17	0.00	-1,383.55	1,383.55

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5/10/24	36.040	SOLD	39.17	0.00	1,411.68	1,263.40
5/10/24	980.691	PURCHASED	39.17	0.00	-38,413.66	38,413.66
5/13/24	0.116	SOLD	39.05	0.00	4.53	4.07
5/13/24	0.261	SOLD	39.00	0.00	10.18	9.15
5/13/24	23.116	SOLD	39.06	0.00	902.91	810.35
5/13/24	31.236	SOLD	39.06	0.00	1,220.08	1,095.00
5/13/24	44.158	PURCHASED	39.06	0.00	-1,724.83	1,724.83
5/13/24	80.122	SOLD	39.06	0.00	3,129.55	2,808.74
5/14/24	10.649	SOLD	39.33	0.00	418.81	373.31
5/14/24	13.222	PURCHASED	39.33	0.00	-520.03	520.03
5/15/24	0.129	SOLD	40.23	0.00	5.19	4.52
5/15/24	2.795	SOLD	40.09	0.00	112.04	97.99
5/15/24	4.801	SOLD	40.09	0.00	192.48	168.32
5/15/24	35.516	SOLD	40.09	0.00	1,423.85	1,245.18
5/15/24	483.506	PURCHASED	40.09	0.00	-19,383.76	19,383.76
5/16/24	4.950	PURCHASED	39.88	0.00	-197.40	197.40
5/16/24	13.953	SOLD	39.88	0.00	556.43	489.19
5/16/24	44.294	PURCHASED	39.88	0.00	-1,766.45	1,766.45
5/17/24	1.049	SOLD	39.78	0.00	41.73	36.78
5/17/24	4.106	SOLD	39.79	0.00	163.37	143.96
5/17/24	23.103	PURCHASED	39.79	0.00	-919.27	919.27
5/17/24	149.965	SOLD	39.79	0.00	5,967.09	5,257.82
5/20/24	0.350	SOLD	40.11	0.00	14.04	12.27
5/20/24	34.027	SOLD	40.12	0.00	1,365.16	1,193.07
5/20/24	146.238	SOLD	40.12	0.00	5,867.05	5,127.48
5/20/24	290.783	PURCHASED	40.12	0.00	-11,666.21	11,666.21
5/21/24	27.591	PURCHASED	40.17	0.00	-1,108.32	1,108.32
5/21/24	282.577	SOLD	40.17	0.00	11,351.11	9,907.94
5/22/24	0.391	SOLD	40.08	0.00	15.67	13.71
5/22/24	0.469	SOLD	40.06	0.00	18.79	16.45
5/22/24	3.259	PURCHASED	40.04	0.00	-130.48	130.48
5/22/24	12.193	SOLD	40.04	0.00	488.22	427.56
5/22/24	36.758	SOLD	40.04	0.00	1,471.77	1,288.96
5/22/24	152.242	SOLD	40.04	0.00	6,095.77	5,338.53
5/22/24	417.497	PURCHASED	40.04	0.00	-16,716.57	16,716.57
5/23/24	0.612	SOLD	40.13	0.00	24.56	21.46
5/23/24	3.314	PURCHASED	40.16	0.00	-133.10	133.10
5/23/24	39.705	SOLD	40.16	0.00	1,594.57	1,392.30
5/23/24	182.832	SOLD	40.16	0.00	7,342.53	6,411.21
5/24/24	0.112	SOLD	40.80	0.00	4.57	3.93
5/24/24	5.132	SOLD	40.66	0.00	208.67	179.97
5/24/24	39.298	SOLD	40.66	0.00	1,597.86	1,378.07
5/24/24	57.307	PURCHASED	40.66	0.00	-2,330.11	2,330.11
5/24/24	77.633	PURCHASED	40.66	0.00	-3,156.54	3,156.54
5/28/24	0.231	SOLD	40.91	0.00	9.45	8.10
5/28/24	0.705	SOLD	40.99	0.00	28.90	24.73
5/28/24	4.845	SOLD	40.97	0.00	198.48	169.94
5/28/24	41.081	PURCHASED	40.97	0.00	-1,683.07	1,683.07
5/28/24	232.495	SOLD	40.97	0.00	9,525.30	8,154.66
5/28/24	676.347	SOLD	40.97	0.00	27,709.94	23,722.58
5/28/24	745.284	PURCHASED	40.97	0.00	-30,534.30	30,534.30
5/29/24	0.138	SOLD	40.87	0.00	5.64	4.84
5/29/24	0.264	SOLD	40.80	0.00	10.77	9.26
5/29/24	0.311	SOLD	40.84	0.00	12.70	10.91
5/29/24	12.922	SOLD	40.84	0.00	527.74	453.29
5/29/24	58.127	SOLD	40.84	0.00	2,373.90	2,039.03
5/29/24	92.319	SOLD	40.84	0.00	3,770.29	3,238.44
5/29/24	209.467	PURCHASED	40.84	0.00	-8,554.62	8,554.62

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5/29/24	264.151	PURCHASED 40.84	0.00	-10,787.92	10,787.92
5/29/24	587.248	SOLD 40.84	0.00	23,983.19	20,599.98
5/30/24	1.160	SOLD 40.22	0.00	46.65	40.69
5/30/24	8.322	SOLD 40.22	0.00	334.70	291.95
5/30/24	79.789	SOLD 40.22	0.00	3,209.12	2,799.14
5/30/24	358.725	PURCHASED 40.22	0.00	-14,427.93	14,427.93
5/31/24	0.155	SOLD 40.00	0.00	6.20	5.44
5/31/24	0.602	PURCHASED 39.98	0.00	-24.07	24.07
5/31/24	3.427	SOLD 40.00	0.00	137.08	120.23
5/31/24	72.241	SOLD 40.00	0.00	2,889.64	2,534.34
6/ 3/24	23.649	SOLD 40.36	0.00	954.47	829.69
6/ 3/24	69.457	SOLD 40.36	0.00	2,803.30	2,436.81
6/ 3/24	210.731	SOLD 40.36	0.00	8,505.09	7,393.22
6/ 3/24	233.484	PURCHASED 40.36	0.00	-9,423.40	9,423.40
6/ 4/24	0.170	SOLD 40.47	0.00	6.88	5.96
6/ 4/24	24.025	SOLD 40.42	0.00	971.07	842.91
6/ 4/24	31.090	SOLD 40.42	0.00	1,256.67	1,090.78
6/ 4/24	44.632	PURCHASED 40.42	0.00	-1,804.01	1,804.01
6/ 4/24	75.985	PURCHASED 40.42	0.00	-3,071.30	3,071.30
6/ 5/24	0.297	SOLD 41.38	0.00	12.29	10.43
6/ 5/24	0.740	SOLD 41.47	0.00	30.69	25.99
6/ 5/24	3.680	PURCHASED 41.45	0.00	-152.53	152.53
6/ 5/24	18.589	SOLD 41.45	0.00	770.51	652.97
6/ 5/24	2,123.992	SOLD 41.45	0.00	88,039.47	74,608.99
6/ 5/24	4,244.201	PURCHASED 41.45	0.00	-175,922.14	175,922.14
6/ 6/24	3.342	PURCHASED 41.33	0.00	-138.11	138.11
6/ 6/24	16.568	SOLD 41.32	0.00	684.58	581.98
6/ 7/24	0.241	SOLD 41.33	0.00	9.96	8.47
6/ 7/24	6.159	PURCHASED 41.26	0.00	-254.10	254.10
6/ 7/24	478.471	SOLD 41.26	0.00	19,741.70	16,807.19
6/ 7/24	731.372	SOLD 41.26	0.00	30,176.39	25,690.81
6/10/24	0.274	SOLD 41.53	0.00	11.38	9.62
6/10/24	14.938	SOLD 41.58	0.00	621.11	524.73
6/10/24	48.972	PURCHASED 41.58	0.00	-2,036.24	2,036.24
6/10/24	168.705	SOLD 41.58	0.00	7,014.75	5,926.16
6/11/24	0.507	SOLD 41.78	0.00	21.18	17.81
6/11/24	4.056	PURCHASED 41.78	0.00	-169.47	169.47
6/11/24	7.982	PURCHASED 41.78	0.00	-333.49	333.49
6/11/24	35.282	SOLD 41.78	0.00	1,474.09	1,239.37
6/11/24	79.938	SOLD 41.78	0.00	3,339.79	2,808.02
6/12/24	0.625	SOLD 42.42	0.00	26.51	21.96
6/12/24	13.223	SOLD 42.42	0.00	560.93	464.52
6/12/24	75.582	SOLD 42.42	0.00	3,206.18	2,655.17
6/12/24	186.176	PURCHASED 42.42	0.00	-7,897.59	7,897.59
6/13/24	7.219	PURCHASED 42.62	0.00	-307.67	307.67
6/13/24	47.372	PURCHASED 42.62	0.00	-2,018.98	2,018.98
6/13/24	59.560	SOLD 42.62	0.00	2,538.44	2,092.36
6/14/24	0.114	SOLD 42.72	0.00	4.87	4.00
6/14/24	0.303	SOLD 42.74	0.00	12.95	10.64
6/14/24	5.881	SOLD 42.80	0.00	251.72	206.60
6/14/24	6.122	SOLD 42.80	0.00	262.00	215.07
6/14/24	10.286	SOLD 42.80	0.00	440.23	361.35
6/14/24	19.218	PURCHASED 42.80	0.00	-822.55	822.55
6/17/24	0.168	SOLD 43.21	0.00	7.26	5.90
6/17/24	33.549	SOLD 43.09	0.00	1,445.64	1,179.01
6/17/24	51.370	SOLD 43.09	0.00	2,213.53	1,805.29
6/17/24	288.555	SOLD 43.09	0.00	12,433.82	10,140.63
6/17/24	428.553	PURCHASED 43.09	0.00	-18,466.33	18,466.33

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
6/17/24	561.337	PURCHASED 43.09	0.00	-24,187.99	24,187.99
6/18/24	0.616	SOLD 43.34	0.00	26.70	21.65
6/18/24	196.416	PURCHASED 43.34	0.00	-8,512.67	8,512.67
6/20/24	0.251	SOLD 42.87	0.00	10.76	8.82
6/20/24	0.547	SOLD 42.93	0.00	23.48	19.23
6/20/24	28.419	SOLD 42.91	0.00	1,219.44	999.00
6/20/24	53.188	SOLD 42.91	0.00	2,282.30	1,869.69
6/20/24	383.837	SOLD 42.91	0.00	16,470.44	13,492.81
6/20/24	588.230	PURCHASED 42.91	0.00	-25,240.96	25,240.96
6/21/24	0.261	PURCHASED 42.84	0.00	-11.18	11.18
6/21/24	0.784	SOLD 42.78	0.00	33.54	27.57
6/21/24	1.434	SOLD 42.78	0.00	61.34	50.42
6/21/24	1.551	SOLD 42.79	0.00	66.36	54.53
6/21/24	20.207	PURCHASED 42.78	0.00	-864.46	864.46
6/21/24	67.830	PURCHASED 42.78	0.00	-2,901.78	2,901.78
6/21/24	191.244	SOLD 42.78	0.00	8,181.41	6,724.25
6/21/24	593.018	PURCHASED 42.78	0.00	-25,369.30	25,369.30
6/24/24	0.440	SOLD 42.09	0.00	18.52	15.47
6/24/24	30.174	PURCHASED 42.12	0.00	-1,270.93	1,270.93
6/24/24	39.373	SOLD 42.12	0.00	1,658.41	1,384.39
6/24/24	47.920	SOLD 42.12	0.00	2,018.38	1,684.91
6/25/24	0.255	SOLD 42.86	0.00	10.93	8.97
6/25/24	0.286	SOLD 42.90	0.00	12.27	10.06
6/25/24	2.364	SOLD 42.88	0.00	101.36	83.12
6/25/24	32.772	PURCHASED 42.87	0.00	-1,404.93	1,404.93
6/25/24	217.862	SOLD 42.87	0.00	9,339.73	7,660.31
6/25/24	314.405	SOLD 42.87	0.00	13,478.54	11,054.88
6/26/24	0.203	SOLD 43.00	0.00	8.73	7.14
6/26/24	10.635	PURCHASED 43.02	0.00	-457.53	457.53
6/26/24	23.041	SOLD 43.02	0.00	991.23	810.15
6/26/24	269.242	SOLD 43.02	0.00	11,582.77	9,466.93
6/27/24	117.628	SOLD 43.06	0.00	5,065.05	4,136.43
6/27/24	316.139	PURCHASED 43.06	0.00	-13,612.96	13,612.96
6/28/24	0.211	SOLD 42.65	0.00	9.00	7.42
6/28/24	14.229	SOLD 42.66	0.00	606.99	500.45
6/28/24	29.599	PURCHASED 42.66	0.00	-1,262.71	1,262.71
6/28/24	110.869	SOLD 42.66	0.00	4,729.66	3,899.36
6/28/24	173.336	PURCHASED 42.66	0.00	-7,394.53	7,394.53
6/28/24	271.495	PURCHASED 42.66	0.00	-11,581.96	11,581.96
7/ 1/24	88.634	PURCHASED 42.95	0.00	-3,806.82	3,806.82
7/ 1/24	210.527	SOLD 42.95	0.00	9,042.14	7,404.65
7/ 1/24	211.285	SOLD 42.95	0.00	9,074.69	7,431.31
7/ 1/24	351.891	SOLD 42.95	0.00	15,113.71	12,376.69
7/ 2/24	0.058	SOLD 43.10	0.00	2.50	2.04
7/ 2/24	0.313	SOLD 43.16	0.00	13.51	11.01
7/ 2/24	0.825	SOLD 43.19	0.00	35.63	29.02
7/ 2/24	37.205	SOLD 43.21	0.00	1,607.64	1,308.66
7/ 2/24	104.369	SOLD 43.21	0.00	4,509.77	3,671.10
7/ 2/24	184.527	PURCHASED 43.21	0.00	-7,973.41	7,973.41
7/ 3/24	0.206	SOLD 43.69	0.00	9.00	7.25
7/ 3/24	9.953	PURCHASED 43.67	0.00	-434.63	434.63
7/ 3/24	27.649	SOLD 43.67	0.00	1,207.42	972.68
7/ 3/24	44.281	SOLD 43.67	0.00	1,933.73	1,557.79
7/ 3/24	401.144	PURCHASED 43.67	0.00	-17,517.94	17,517.94
7/ 5/24	0.132	SOLD 44.09	0.00	5.82	4.64
7/ 5/24	4.579	PURCHASED 44.06	0.00	-201.73	201.73
7/ 5/24	31.796	SOLD 44.06	0.00	1,400.92	1,118.58
7/ 5/24	80.126	SOLD 44.06	0.00	3,530.34	2,818.82

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7/ 8/24	0.249	SOLD	44.14	0.00	10.99	8.76
7/ 8/24	18.728	PURCHASED	44.12	0.00	-826.29	826.29
7/ 8/24	71.493	SOLD	44.12	0.00	3,154.28	2,515.13
7/ 8/24	110.424	SOLD	44.12	0.00	4,871.89	3,884.72
7/ 9/24	0.202	SOLD	44.01	0.00	8.89	7.11
7/ 9/24	0.388	SOLD	44.12	0.00	17.12	13.65
7/ 9/24	21.237	SOLD	44.12	0.00	936.97	747.13
7/ 9/24	31.711	SOLD	44.12	0.00	1,399.11	1,115.62
7/ 9/24	40.605	SOLD	44.12	0.00	1,791.51	1,428.51
7/ 9/24	49.324	PURCHASED	44.12	0.00	-2,176.17	2,176.17
7/10/24	0.262	SOLD	44.58	0.00	11.68	9.22
7/10/24	3.537	SOLD	44.59	0.00	157.72	124.45
7/10/24	34.474	SOLD	44.59	0.00	1,537.18	1,212.99
7/10/24	331.654	PURCHASED	44.59	0.00	-14,788.45	14,788.45
7/11/24	49.585	PURCHASED	43.55	0.00	-2,159.44	2,159.44
7/11/24	20,079.347	SOLD	43.55	0.00	874,455.56	706,517.45
7/12/24	0.603	SOLD	43.65	0.00	26.32	21.22
7/12/24	17.140	SOLD	43.68	0.00	748.69	603.10
7/12/24	18.563	PURCHASED	43.68	0.00	-810.82	810.82
7/12/24	183.208	SOLD	43.68	0.00	8,002.52	6,446.45
7/15/24	0.204	SOLD	43.73	0.00	8.92	7.18
7/15/24	67.901	SOLD	43.68	0.00	2,965.90	2,389.42
7/15/24	123.592	SOLD	43.68	0.00	5,398.49	4,349.17
7/15/24	232.502	PURCHASED	43.68	0.00	-10,155.69	10,155.69
7/16/24	29.497	PURCHASED	43.58	0.00	-1,285.48	1,285.48
7/16/24	180.004	SOLD	43.58	0.00	7,844.59	6,334.36
7/17/24	1.783	SOLD	42.03	0.00	74.94	62.75
7/17/24	352.812	PURCHASED	42.04	0.00	-14,832.23	14,832.23
7/17/24	742.972	SOLD	42.04	0.00	31,234.56	26,148.17
7/18/24	2.129	PURCHASED	41.82	0.00	-89.04	89.04
7/18/24	30.818	PURCHASED	41.82	0.00	-1,288.81	1,288.81
7/18/24	52.001	SOLD	41.82	0.00	2,174.68	1,830.14
7/19/24	0.337	SOLD	41.69	0.00	14.05	11.86
7/19/24	0.468	PURCHASED	41.62	0.00	-19.48	19.48
7/19/24	30.251	PURCHASED	41.66	0.00	-1,260.24	1,260.24
7/22/24	44.303	PURCHASED	42.35	0.00	-1,876.25	1,876.25
7/22/24	1,706.616	SOLD	42.35	0.00	72,275.19	60,458.02
7/22/24	20,599.428	PURCHASED	42.35	0.00	-872,385.76	872,385.76
7/23/24	0.609	SOLD	42.56	0.00	25.92	21.57
7/23/24	29.856	SOLD	42.54	0.00	1,270.08	1,057.67
7/23/24	44.360	SOLD	42.54	0.00	1,887.09	1,571.48
7/24/24	0.573	SOLD	40.86	0.00	23.41	20.30
7/24/24	57.667	SOLD	40.84	0.00	2,355.12	2,043.12
7/24/24	462.368	PURCHASED	40.84	0.00	-18,883.09	18,883.09
7/24/24	4,398.534	SOLD	40.84	0.00	179,636.12	155,838.27
7/25/24	8.793	SOLD	40.26	0.00	353.99	311.55
7/25/24	41.732	PURCHASED	40.26	0.00	-1,680.13	1,680.13
7/25/24	52.144	PURCHASED	40.26	0.00	-2,099.31	2,099.31
7/25/24	129.133	PURCHASED	40.26	0.00	-5,198.91	5,198.91
7/26/24	0.236	SOLD	40.72	0.00	9.61	8.36
7/26/24	12.308	SOLD	40.65	0.00	500.33	436.09
7/26/24	12.867	PURCHASED	40.65	0.00	-523.03	523.03
7/26/24	638.351	SOLD	40.65	0.00	25,948.97	22,617.67
7/29/24	23.755	SOLD	40.63	0.00	965.15	841.68
7/29/24	43.577	PURCHASED	40.63	0.00	-1,770.54	1,770.54
7/30/24	154.347	SOLD	39.90	0.00	6,158.46	5,469.31
7/30/24	191.314	PURCHASED	39.90	0.00	-7,633.44	7,633.44
7/30/24	294.267	PURCHASED	39.90	0.00	-11,741.27	11,741.27

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7/31/24	0.389	SOLD	41.16	0.00	16.01	13.79
7/31/24	0.630	SOLD	41.19	0.00	25.95	22.33
7/31/24	226.260	SOLD	41.17	0.00	9,315.11	8,018.38
7/31/24	399.993	PURCHASED	41.17	0.00	-16,467.70	16,467.70
8/ 1/24	0.195	PURCHASED	40.46	0.00	-7.89	7.89
8/ 1/24	0.270	SOLD	40.52	0.00	10.94	9.57
8/ 1/24	0.574	SOLD	40.49	0.00	23.24	20.34
8/ 1/24	1.705	PURCHASED	40.47	0.00	-69.00	69.00
8/ 1/24	142.093	SOLD	40.47	0.00	5,750.51	5,035.61
8/ 1/24	208.578	SOLD	40.47	0.00	8,441.17	7,391.76
8/ 1/24	241.329	SOLD	40.47	0.00	9,766.58	8,552.41
8/ 1/24	296.825	SOLD	40.47	0.00	12,012.52	10,519.13
8/ 2/24	0.225	SOLD	39.42	0.00	8.87	7.97
8/ 2/24	0.385	SOLD	39.30	0.00	15.13	13.64
8/ 2/24	3.531	SOLD	39.35	0.00	138.95	125.14
8/ 2/24	25.427	PURCHASED	39.35	0.00	-1,000.57	1,000.57
8/ 2/24	25.921	PURCHASED	39.35	0.00	-1,020.00	1,020.00
8/ 2/24	35.047	SOLD	39.35	0.00	1,379.09	1,242.04
8/ 2/24	76.900	SOLD	39.35	0.00	3,026.02	2,725.27
8/ 5/24	0.679	SOLD	38.00	0.00	25.80	24.06
8/ 5/24	43.213	PURCHASED	38.00	0.00	-1,642.10	1,642.10
8/ 5/24	73.189	PURCHASED	38.00	0.00	-2,781.20	2,781.20
8/ 5/24	239.707	SOLD	38.00	0.00	9,108.88	8,495.12
8/ 5/24	1,177.831	SOLD	38.00	0.00	44,757.58	41,741.86
8/ 6/24	0.450	SOLD	38.62	0.00	17.38	15.95
8/ 6/24	2.019	PURCHASED	38.62	0.00	-77.98	77.98
8/ 6/24	36.176	SOLD	38.63	0.00	1,397.48	1,282.07
8/ 6/24	43.947	PURCHASED	38.63	0.00	-1,697.67	1,697.67
8/ 6/24	3,068.550	SOLD	38.63	0.00	118,538.08	108,748.90
8/ 7/24	0.977	SOLD	38.20	0.00	37.32	34.63
8/ 7/24	432.285	PURCHASED	38.18	0.00	-16,504.63	16,504.63
8/ 8/24	0.400	SOLD	39.47	0.00	15.79	14.18
8/ 8/24	11.987	PURCHASED	39.43	0.00	-472.66	472.66
8/ 8/24	38.857	SOLD	39.43	0.00	1,532.15	1,377.19
8/ 8/24	130.389	PURCHASED	39.43	0.00	-5,141.24	5,141.24
8/ 8/24	138.823	SOLD	39.43	0.00	5,473.79	4,920.25
8/ 9/24	0.531	SOLD	39.77	0.00	21.12	18.82
8/ 9/24	19.664	PURCHASED	39.78	0.00	-782.22	782.22
8/ 9/24	88.046	SOLD	39.78	0.00	3,502.45	3,120.59
8/ 9/24	233.502	SOLD	39.78	0.00	9,288.70	8,275.95
8/12/24	0.759	SOLD	40.00	0.00	30.36	26.90
8/12/24	20.079	SOLD	39.99	0.00	802.95	711.70
8/12/24	102.330	PURCHASED	39.99	0.00	-4,092.19	4,092.19
8/12/24	198.885	PURCHASED	39.99	0.00	-7,953.40	7,953.40
8/12/24	325.694	SOLD	39.99	0.00	13,024.50	11,544.20
8/13/24	0.577	SOLD	41.06	0.00	23.69	20.45
8/13/24	3.309	PURCHASED	41.03	0.00	-135.77	135.77
8/13/24	20.014	SOLD	41.03	0.00	821.19	709.40
8/13/24	122.529	SOLD	41.03	0.00	5,027.35	4,343.04
8/14/24	3.093	SOLD	41.29	0.00	127.71	109.64
8/14/24	333.600	PURCHASED	41.29	0.00	-13,774.36	13,774.36
8/15/24	0.244	SOLD	42.17	0.00	10.29	8.65
8/15/24	3.573	PURCHASED	42.25	0.00	-150.96	150.96
8/15/24	18.806	SOLD	42.25	0.00	794.54	666.64
8/15/24	324.558	SOLD	42.25	0.00	13,712.58	11,504.96
8/16/24	40.004	PURCHASED	42.27	0.00	-1,690.95	1,690.95
8/16/24	154.729	SOLD	42.27	0.00	6,540.41	5,487.67
8/16/24	1,645.711	PURCHASED	42.27	0.00	-69,564.21	69,564.21

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8/19/24	0.214	PURCHASED 42.80	0.00	-9.16	9.16
8/19/24	0.264	SOLD 42.77	0.00	11.29	9.36
8/19/24	4.914	PURCHASED 42.79	0.00	-210.26	210.26
8/19/24	17.326	SOLD 42.79	0.00	741.37	614.49
8/19/24	385.516	SOLD 42.79	0.00	16,496.25	13,672.87
8/20/24	0.285	SOLD 42.74	0.00	12.18	10.11
8/20/24	17.093	PURCHASED 42.67	0.00	-729.37	729.37
8/20/24	22.808	SOLD 42.67	0.00	973.22	808.92
8/20/24	2,305.877	SOLD 42.67	0.00	98,391.78	81,781.63
8/21/24	146.116	PURCHASED 42.96	0.00	-6,277.13	6,277.13
8/21/24	244.886	PURCHASED 42.96	0.00	-10,520.29	10,520.29
8/21/24	366.203	SOLD 42.96	0.00	15,732.10	12,989.69
8/22/24	0.478	SOLD 42.30	0.00	20.22	16.96
8/22/24	6.382	SOLD 42.27	0.00	269.77	226.38
8/22/24	85.141	SOLD 42.27	0.00	3,598.89	3,020.15
8/22/24	93.441	PURCHASED 42.27	0.00	-3,949.74	3,949.74
8/23/24	0.227	SOLD 42.73	0.00	9.70	8.05
8/23/24	0.284	PURCHASED 42.78	0.00	-12.15	12.15
8/23/24	11.154	SOLD 42.80	0.00	477.38	395.66
8/23/24	23.887	SOLD 42.80	0.00	1,022.36	847.34
8/23/24	39.661	PURCHASED 42.80	0.00	-1,697.48	1,697.48
8/26/24	0.710	SOLD 42.30	0.00	30.03	25.19
8/26/24	11.692	SOLD 42.32	0.00	494.81	414.80
8/26/24	33.261	PURCHASED 42.32	0.00	-1,407.60	1,407.60
8/26/24	359.572	PURCHASED 42.32	0.00	-15,217.10	15,217.10
8/26/24	3,022.682	SOLD 42.32	0.00	127,919.89	107,235.81
8/27/24	0.516	SOLD 42.48	0.00	21.92	18.31
8/27/24	1.419	PURCHASED 42.48	0.00	-60.28	60.28
8/27/24	5.239	PURCHASED 42.48	0.00	-222.54	222.54
8/27/24	7.741	SOLD 42.48	0.00	328.82	274.63
8/28/24	0.082	PURCHASED 42.07	0.00	-3.45	3.45
8/28/24	0.239	SOLD 42.05	0.00	10.05	8.48
8/28/24	0.611	SOLD 42.01	0.00	25.67	21.68
8/28/24	5.286	SOLD 42.01	0.00	222.06	187.59
8/28/24	16.168	SOLD 42.01	0.00	679.20	573.76
8/28/24	152.751	SOLD 42.01	0.00	6,417.09	5,420.73
8/28/24	282.725	PURCHASED 42.01	0.00	-11,877.29	11,877.29
8/28/24	701.351	PURCHASED 42.01	0.00	-29,463.77	29,463.77
8/29/24	2.728	PURCHASED 41.90	0.00	-114.29	114.29
8/29/24	55.995	PURCHASED 41.89	0.00	-2,345.63	2,345.63
8/30/24	0.086	SOLD 42.44	0.00	3.65	3.05
8/30/24	0.486	SOLD 42.45	0.00	20.63	17.25
8/30/24	1.556	SOLD 42.48	0.00	66.10	55.22
8/30/24	29.554	PURCHASED 42.47	0.00	-1,255.16	1,255.16
8/30/24	138.521	SOLD 42.47	0.00	5,882.97	4,915.88
8/30/24	431.790	SOLD 42.47	0.00	18,338.13	15,323.50
9/ 3/24	0.592	SOLD 41.03	0.00	24.29	21.01
9/ 3/24	6.072	SOLD 41.00	0.00	248.95	215.49
9/ 3/24	14.480	SOLD 41.00	0.00	593.67	513.88
9/ 3/24	34.557	PURCHASED 41.00	0.00	-1,416.82	1,416.82
9/ 3/24	39.037	PURCHASED 41.00	0.00	-1,600.52	1,600.52
9/ 3/24	205.769	SOLD 41.00	0.00	8,436.53	7,302.53
9/ 3/24	506.285	SOLD 41.00	0.00	20,757.68	17,967.53
9/ 4/24	0.001	PURCHASED 50.00	0.00	-0.05	0.05
9/ 4/24	0.242	SOLD 40.83	0.00	9.88	8.59
9/ 4/24	0.278	SOLD 40.90	0.00	11.37	9.87
9/ 4/24	7.438	SOLD 40.87	0.00	304.01	263.98
9/ 4/24	8.992	SOLD 40.87	0.00	367.52	319.14

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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9/ 4/24	9.897	40.87	0.00	-404.48	404.48
9/ 4/24	230.600	40.87	0.00	-9,424.62	9,424.62
9/ 5/24	0.213	41.08	0.00	8.75	7.56
9/ 5/24	0.245	40.98	0.00	10.04	8.70
9/ 5/24	18.311	41.00	0.00	-750.77	750.77
9/ 5/24	26.199	41.00	0.00	1,074.14	929.88
9/ 5/24	113.656	41.00	0.00	4,659.88	4,033.99
9/ 5/24	198.099	41.00	0.00	-8,122.05	8,122.05
9/ 6/24	0.109	40.00	0.00	4.36	3.87
9/ 6/24	0.854	39.89	0.00	34.07	30.31
9/ 6/24	6.104	39.91	0.00	-243.61	243.61
9/ 6/24	7.174	39.91	0.00	286.33	254.63
9/ 6/24	13.315	39.91	0.00	-531.39	531.39
9/ 9/24	5.034	40.55	0.00	204.13	178.68
9/ 9/24	72.827	40.55	0.00	-2,953.14	2,953.14
9/ 9/24	213.171	40.55	0.00	-8,644.10	8,644.10
9/10/24	0.260	40.92	0.00	10.64	9.23
9/10/24	6.478	40.98	0.00	-265.48	265.48
9/10/24	80.134	40.98	0.00	3,283.89	2,844.39
9/11/24	7.492	42.25	0.00	316.54	265.96
9/11/24	16.235	42.25	0.00	-685.94	685.94
9/11/24	313.808	42.25	0.00	-13,258.37	13,258.37
9/12/24	0.185	42.76	0.00	7.91	6.57
9/12/24	0.324	42.81	0.00	13.87	11.50
9/12/24	1.235	42.88	0.00	52.96	43.85
9/12/24	16.885	42.87	0.00	-723.86	723.86
9/12/24	22.227	42.87	0.00	952.89	789.17
9/12/24	27.495	42.87	0.00	1,178.73	976.21
9/12/24	478.050	42.87	0.00	-20,494.00	20,494.00
9/13/24	0.214	43.18	0.00	9.24	7.60
9/13/24	7.401	43.09	0.00	318.91	262.78
9/13/24	13.257	43.09	0.00	-571.23	571.23
9/13/24	38.882	43.09	0.00	-1,675.41	1,675.41
9/13/24	41.191	43.09	0.00	1,774.92	1,462.51
9/16/24	0.269	42.97	0.00	11.56	9.55
9/16/24	11.669	43.03	0.00	502.10	414.33
9/16/24	18.142	43.03	0.00	780.63	644.16
9/16/24	25.603	43.03	0.00	-1,101.71	1,101.71
9/16/24	75.886	43.03	0.00	-3,265.36	3,265.36
9/17/24	0.179	43.18	0.00	7.73	6.36
9/17/24	0.706	43.17	0.00	30.48	25.07
9/17/24	54.210	43.15	0.00	-2,339.14	2,339.14
9/17/24	175.908	43.15	0.00	7,590.44	6,246.50
9/17/24	217.157	43.15	0.00	-9,370.33	9,370.33
9/18/24	0.204	42.89	0.00	8.75	7.25
9/18/24	0.678	42.95	0.00	29.12	24.08
9/18/24	24.213	42.95	0.00	1,039.96	859.92
9/18/24	47.854	42.95	0.00	2,055.35	1,699.52
9/18/24	397.442	42.95	0.00	-17,070.12	17,070.12
9/19/24	2.071	44.02	0.00	91.16	73.55
9/19/24	41.463	44.02	0.00	-1,825.19	1,825.19
9/19/24	81.150	44.02	0.00	-3,572.24	3,572.24
9/20/24	0.012	45.83	0.00	0.55	0.43
9/20/24	0.163	44.11	0.00	-7.19	7.19
9/20/24	0.775	44.06	0.00	-34.15	34.15
9/20/24	10.623	44.07	0.00	-468.15	468.15
9/20/24	12.586	44.07	0.00	554.66	447.01
9/23/24	0.622	44.16	0.00	27.47	22.09

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9/23/24	5.367	PURCHASED 44.14	0.00	-236.89	236.89
9/23/24	234.576	PURCHASED 44.14	0.00	-10,354.19	10,354.19
9/23/24	310.558	SOLD 44.14	0.00	13,708.04	11,030.98
9/24/24	0.125	SOLD 44.24	0.00	5.53	4.44
9/24/24	2.094	PURCHASED 44.40	0.00	-92.98	92.98
9/24/24	3.557	SOLD 44.40	0.00	157.92	126.34
9/25/24	0.153	SOLD 44.51	0.00	6.81	5.44
9/25/24	0.266	SOLD 44.66	0.00	11.88	9.45
9/25/24	14.390	SOLD 44.64	0.00	642.36	511.21
9/25/24	14.899	SOLD 44.64	0.00	665.10	529.29
9/25/24	336.144	SOLD 44.64	0.00	15,005.49	11,941.63
9/25/24	372.754	PURCHASED 44.64	0.00	-16,639.76	16,639.76
9/26/24	0.296	SOLD 44.66	0.00	13.22	10.52
9/26/24	2.125	PURCHASED 44.65	0.00	-94.89	94.89
9/26/24	4.399	PURCHASED 44.66	0.00	-196.44	196.44
9/26/24	31.360	SOLD 44.66	0.00	1,400.55	1,114.08
9/26/24	32.727	SOLD 44.66	0.00	1,461.60	1,162.64
9/26/24	1,293.056	SOLD 44.66	0.00	57,747.87	45,936.36
9/27/24	0.239	SOLD 44.23	0.00	10.57	8.49
9/27/24	0.489	SOLD 44.23	0.00	21.63	17.37
9/27/24	10.750	PURCHASED 44.26	0.00	-475.80	475.80
9/27/24	46.416	PURCHASED 44.26	0.00	-2,054.39	2,054.39
9/27/24	52.859	SOLD 44.26	0.00	2,339.53	1,877.88
9/27/24	243.864	SOLD 44.26	0.00	10,793.43	8,663.57
9/30/24	24.009	PURCHASED 44.43	0.00	-1,066.74	1,066.74
9/30/24	64.058	PURCHASED 44.43	0.00	-2,846.09	2,846.09
9/30/24	180.285	SOLD 44.43	0.00	8,010.06	6,405.81
9/30/24	288.256	PURCHASED 44.43	0.00	-12,807.23	12,807.23
10/ 1/24	0.136	SOLD 43.97	0.00	5.98	4.83
10/ 1/24	3.596	PURCHASED 43.86	0.00	-157.72	157.72
10/ 1/24	6.363	SOLD 43.86	0.00	279.07	226.09
10/ 1/24	8.541	PURCHASED 43.86	0.00	-374.63	374.63
10/ 1/24	9.030	SOLD 43.86	0.00	396.06	320.85
10/ 1/24	179.109	SOLD 43.86	0.00	7,855.70	6,364.06
10/ 1/24	204.468	SOLD 43.86	0.00	8,967.97	7,265.11
10/ 2/24	12.478	SOLD 43.97	0.00	548.65	443.45
10/ 2/24	32.909	PURCHASED 43.97	0.00	-1,447.02	1,447.02
10/ 2/24	485.885	PURCHASED 43.97	0.00	-21,364.35	21,364.35
10/ 3/24	0.518	SOLD 44.11	0.00	22.85	18.41
10/ 3/24	0.920	PURCHASED 44.08	0.00	-40.55	40.55
10/ 3/24	5.098	PURCHASED 44.10	0.00	-224.80	224.80
10/ 3/24	9.845	SOLD 44.10	0.00	434.17	349.88
10/ 3/24	13.527	PURCHASED 44.10	0.00	-596.55	596.55
10/ 3/24	1,826.235	SOLD 44.10	0.00	80,536.95	64,902.60
10/ 4/24	13.578	PURCHASED 44.74	0.00	-607.48	607.48
10/ 4/24	156.128	SOLD 44.74	0.00	6,985.18	5,548.67
10/ 7/24	3.993	PURCHASED 44.27	0.00	-176.79	176.79
10/ 7/24	12.247	PURCHASED 44.28	0.00	-542.30	542.30
10/ 8/24	0.485	SOLD 45.05	0.00	21.85	17.24
10/ 8/24	0.810	SOLD 45.01	0.00	36.46	28.79
10/ 8/24	9.814	SOLD 45.04	0.00	442.04	348.82
10/ 8/24	12.262	PURCHASED 45.04	0.00	-552.27	552.27
10/ 8/24	15.962	SOLD 45.04	0.00	718.92	567.33
10/ 8/24	202.906	PURCHASED 45.04	0.00	-9,138.88	9,138.88
10/ 8/24	249.974	SOLD 45.04	0.00	11,258.84	8,884.76
10/ 9/24	0.233	SOLD 45.28	0.00	10.55	8.28
10/ 9/24	0.299	SOLD 45.22	0.00	13.52	10.63
10/ 9/24	5.841	PURCHASED 45.24	0.00	-264.25	264.25

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10/ 9/24	39.410	SOLD	45.24	0.00	1,782.89	1,400.98
10/ 9/24	46.416	SOLD	45.24	0.00	2,099.87	1,650.03
10/ 9/24	383.105	PURCHASED	45.24	0.00	-17,331.68	17,331.68
10/ 9/24	434.216	SOLD	45.24	0.00	19,643.93	15,435.85
10/10/24	1.882	PURCHASED	45.25	0.00	-85.16	85.16
10/10/24	2.998	PURCHASED	45.24	0.00	-135.64	135.64
10/10/24	25.975	SOLD	45.24	0.00	1,175.13	923.38
10/14/24	0.499	SOLD	45.83	0.00	22.87	17.74
10/11/24	5.137	SOLD	45.50	0.00	233.73	182.62
10/11/24	26.588	PURCHASED	45.50	0.00	-1,209.75	1,209.75
10/14/24	32.807	PURCHASED	45.80	0.00	-1,502.55	1,502.55
10/14/24	43.668	PURCHASED	45.80	0.00	-2,000.00	2,000.00
10/14/24	74.986	SOLD	45.80	0.00	3,434.34	2,665.79
10/14/24	134.106	SOLD	45.80	0.00	6,142.05	4,767.54
10/15/24	0.290	SOLD	45.24	0.00	13.12	10.31
10/15/24	0.445	SOLD	45.21	0.00	20.12	15.82
10/15/24	0.691	SOLD	45.18	0.00	31.22	24.57
10/15/24	79.280	SOLD	45.17	0.00	3,581.06	2,818.45
10/15/24	1,335.666	SOLD	45.17	0.00	60,332.05	47,483.65
10/16/24	0.093	SOLD	45.27	0.00	4.21	3.31
10/16/24	0.448	SOLD	45.40	0.00	20.34	15.93
10/16/24	13.433	SOLD	45.36	0.00	609.50	477.56
10/16/24	30.214	SOLD	45.36	0.00	1,370.50	1,074.15
10/16/24	42.095	SOLD	45.36	0.00	1,909.43	1,496.53
10/16/24	45.965	PURCHASED	45.36	0.00	-2,084.95	2,084.95
10/17/24	0.525	SOLD	45.54	0.00	23.91	18.66
10/17/24	5.153	PURCHASED	45.53	0.00	-234.60	234.60
10/17/24	22.208	PURCHASED	45.53	0.00	-1,011.14	1,011.14
10/17/24	26.614	SOLD	45.53	0.00	1,211.74	946.17
10/17/24	163.781	SOLD	45.53	0.00	7,456.96	5,822.69
10/18/24	0.076	SOLD	45.53	0.00	3.46	2.70
10/18/24	0.458	SOLD	45.85	0.00	21.00	16.28
10/18/24	9.439	PURCHASED	45.82	0.00	-432.49	432.49
10/18/24	11.671	SOLD	45.82	0.00	534.76	414.93
10/18/24	15.586	SOLD	45.82	0.00	714.17	554.11
10/18/24	191.406	SOLD	45.82	0.00	8,770.23	6,804.84
10/21/24	0.060	SOLD	46.00	0.00	2.76	2.13
10/21/24	27.915	SOLD	46.20	0.00	1,289.68	992.58
10/21/24	73.866	SOLD	46.20	0.00	3,412.59	2,626.48
10/21/24	318.852	PURCHASED	46.20	0.00	-14,730.95	14,730.95
10/22/24	0.200	SOLD	46.15	0.00	9.23	7.11
10/22/24	5.788	SOLD	46.23	0.00	267.56	205.81
10/22/24	13.238	PURCHASED	46.23	0.00	-611.97	611.97
10/22/24	135.174	SOLD	46.23	0.00	6,249.10	4,806.46
10/23/24	0.422	SOLD	45.47	0.00	19.19	15.01
10/23/24	0.787	SOLD	45.50	0.00	35.81	27.98
10/23/24	3.056	SOLD	45.51	0.00	139.09	108.66
10/23/24	6.309	PURCHASED	45.51	0.00	-287.14	287.14
10/23/24	16.302	SOLD	45.51	0.00	741.92	579.66
10/23/24	143.062	SOLD	45.51	0.00	6,510.74	5,086.95
10/24/24	0.211	SOLD	45.64	0.00	9.63	7.50
10/24/24	8.859	SOLD	45.65	0.00	404.42	315.08
10/24/24	141.211	SOLD	45.65	0.00	6,446.27	5,022.35
10/24/24	530.240	PURCHASED	45.65	0.00	-24,205.46	24,205.46
10/25/24	0.038	SOLD	46.32	0.00	1.76	1.35
10/25/24	21.784	SOLD	45.94	0.00	1,000.77	774.80
10/25/24	27.061	PURCHASED	45.94	0.00	-1,243.18	1,243.18
10/25/24	30.360	PURCHASED	45.94	0.00	-1,394.75	1,394.75

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10/25/24	55.562 SOLD	45.94	0.00	2,552.52	1,976.19
10/28/24	3.569 PURCHASED	45.98	0.00	-164.12	164.12
10/28/24	38.880 SOLD	45.98	0.00	1,787.72	1,382.86
10/29/24	0.170 SOLD	46.47	0.00	7.90	6.05
10/29/24	23.062 PURCHASED	46.47	0.00	-1,071.67	1,071.67
10/29/24	23.601 SOLD	46.47	0.00	1,096.75	839.55
10/29/24	279.056 PURCHASED	46.47	0.00	-12,967.72	12,967.72
10/29/24	1,452.922 SOLD	46.47	0.00	67,517.28	51,684.20
10/30/24	0.177 SOLD	46.44	0.00	8.22	6.30
10/30/24	19.548 SOLD	46.33	0.00	905.64	695.48
10/30/24	245.201 SOLD	46.33	0.00	11,360.16	8,723.72
10/30/24	301.652 PURCHASED	46.33	0.00	-13,975.55	13,975.55
10/31/24	0.106 SOLD	44.72	0.00	4.74	3.77
10/31/24	0.175 SOLD	44.86	0.00	7.85	6.23
10/31/24	9.892 PURCHASED	44.93	0.00	-444.44	444.44
10/31/24	13.102 SOLD	44.93	0.00	588.65	466.14
10/31/24	117.024 SOLD	44.93	0.00	5,257.87	4,163.48
10/31/24	624.270 SOLD	44.93	0.00	28,048.45	22,210.26
11/ 1/24	0.413 SOLD	45.28	0.00	18.70	14.69
11/ 1/24	19.462 PURCHASED	45.30	0.00	-881.61	881.61
11/ 1/24	21.169 SOLD	45.30	0.00	958.97	753.16
11/ 1/24	202.490 SOLD	45.30	0.00	9,172.78	7,204.25
11/ 4/24	0.222 SOLD	45.00	0.00	9.99	7.90
11/ 4/24	0.384 SOLD	45.10	0.00	17.32	13.66
11/ 4/24	0.466 SOLD	45.11	0.00	21.02	16.58
11/ 4/24	30.171 SOLD	45.07	0.00	1,359.79	1,073.51
11/ 4/24	165.406 PURCHASED	45.07	0.00	-7,454.86	7,454.86
11/ 4/24	303.111 SOLD	45.07	0.00	13,661.20	10,784.94
11/ 4/24	435.031 SOLD	45.07	0.00	19,606.84	15,478.76
11/ 5/24	0.238 SOLD	46.01	0.00	10.95	8.47
11/ 5/24	179.251 PURCHASED	46.00	0.00	-8,245.53	8,245.53
11/ 5/24	312.027 SOLD	46.00	0.00	14,353.26	11,103.12
11/ 5/24	480.549 SOLD	46.00	0.00	22,105.27	17,099.78
11/ 6/24	0.190 SOLD	47.21	0.00	8.97	6.76
11/ 6/24	0.758 PURCHASED	47.12	0.00	-35.72	35.72
11/ 6/24	4.898 SOLD	47.11	0.00	230.73	174.32
11/ 6/24	308.036 PURCHASED	47.11	0.00	-14,511.56	14,511.56
11/ 6/24	548.295 SOLD	47.11	0.00	25,830.20	19,513.60
11/ 7/24	0.251 SOLD	48.33	0.00	12.13	8.93
11/ 7/24	0.373 SOLD	48.39	0.00	18.05	13.28
11/ 7/24	4.817 SOLD	48.42	0.00	233.26	171.46
11/ 7/24	21.993 SOLD	48.42	0.00	1,064.89	782.82
11/ 7/24	23.140 PURCHASED	48.42	0.00	-1,120.46	1,120.46
11/ 7/24	74.317 SOLD	48.42	0.00	3,598.44	2,645.23
11/ 7/24	185.435 PURCHASED	48.42	0.00	-8,978.74	8,978.74
11/11/24	0.230 SOLD	48.57	0.00	11.17	8.19
11/ 8/24	0.417 SOLD	48.75	0.00	20.33	14.85
11/11/24	29.763 PURCHASED	48.64	0.00	-1,447.67	1,447.67
11/ 8/24	41.137 PURCHASED	48.79	0.00	-2,007.09	2,007.09
11/ 8/24	89.451 SOLD	48.79	0.00	4,364.29	3,185.92
11/ 8/24	90.804 SOLD	48.79	0.00	4,430.32	3,234.11
11/11/24	114.389 SOLD	48.64	0.00	5,563.90	4,074.19
11/11/24	736.851 SOLD	48.64	0.00	35,840.44	26,244.41
11/ 8/24	1,010.048 PURCHASED	48.79	0.00	-49,280.23	49,280.23
11/12/24	2.784 SOLD	48.80	0.00	135.87	99.20
11/12/24	660.841 PURCHASED	48.81	0.00	-32,255.67	32,255.67
11/13/24	127.059 SOLD	48.97	0.00	6,222.07	4,527.70
11/13/24	164.052 PURCHASED	48.97	0.00	-8,033.64	8,033.64

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/14/24	0.350	SOLD 48.63	0.00	17.02	12.47
11/14/24	23.572	SOLD 48.62	0.00	1,146.05	840.10
11/14/24	45.166	SOLD 48.62	0.00	2,195.97	1,609.70
11/14/24	234.114	PURCHASED 48.62	0.00	-11,382.61	11,382.61
11/15/24	0.303	SOLD 47.62	0.00	14.43	10.80
11/15/24	4.221	PURCHASED 47.59	0.00	-200.86	200.86
11/15/24	56.528	SOLD 47.59	0.00	2,690.18	2,014.92
11/15/24	137.193	SOLD 47.59	0.00	6,529.02	4,890.19
11/15/24	260.072	PURCHASED 47.59	0.00	-12,376.82	12,376.82
11/18/24	56.669	SOLD 47.97	0.00	2,718.41	2,020.13
11/18/24	160.754	PURCHASED 47.97	0.00	-7,711.38	7,711.38
11/19/24	0.670	SOLD 49.03	0.00	32.85	23.88
11/19/24	0.923	PURCHASED 49.07	0.00	-45.29	45.29
11/19/24	72.022	SOLD 49.05	0.00	3,532.66	2,567.43
11/19/24	175.454	SOLD 49.05	0.00	8,606.02	6,254.56
11/20/24	0.213	SOLD 49.15	0.00	10.47	7.59
11/20/24	11.736	SOLD 49.05	0.00	575.67	418.44
11/20/24	28.289	SOLD 49.05	0.00	1,387.57	1,008.62
11/20/24	283.679	PURCHASED 49.05	0.00	-13,914.45	13,914.45
11/21/24	0.349	SOLD 49.17	0.00	17.16	12.44
11/21/24	0.362	SOLD 49.14	0.00	17.79	12.91
11/21/24	4.838	PURCHASED 49.18	0.00	-237.93	237.93
11/21/24	72.008	SOLD 49.18	0.00	3,541.35	2,567.38
11/21/24	178.235	SOLD 49.18	0.00	8,765.62	6,354.81
11/21/24	4,439.929	SOLD 49.18	0.00	218,355.71	158,301.73
11/22/24	30.711	SOLD 49.13	0.00	1,508.84	1,095.01
11/22/24	50.214	PURCHASED 49.13	0.00	-2,467.00	2,467.00
11/25/24	71.203	PURCHASED 48.94	0.00	-3,484.69	3,484.69
11/25/24	305.427	SOLD 48.94	0.00	14,947.58	10,890.54
11/26/24	0.271	SOLD 49.48	0.00	13.41	9.66
11/26/24	17.281	SOLD 49.48	0.00	855.06	616.20
11/26/24	35.840	PURCHASED 49.48	0.00	-1,773.37	1,773.37
11/27/24	10.145	PURCHASED 49.03	0.00	-497.40	497.40
11/27/24	46.631	SOLD 49.03	0.00	2,286.34	1,663.14
11/27/24	373.990	PURCHASED 49.03	0.00	-18,336.72	18,336.72
11/29/24	0.230	SOLD 49.39	0.00	11.36	8.20
11/29/24	0.383	SOLD 49.48	0.00	18.95	13.66
11/29/24	9.272	PURCHASED 49.48	0.00	-458.77	458.77
11/29/24	22.733	SOLD 49.48	0.00	1,124.85	810.94
11/29/24	40.589	SOLD 49.48	0.00	2,008.32	1,447.90
11/29/24	77.497	SOLD 49.48	0.00	3,834.56	2,764.49
11/29/24	268.016	PURCHASED 49.48	0.00	-13,261.45	13,261.45
12/ 2/24	0.515	SOLD 49.92	0.00	25.71	18.37
12/ 2/24	32.931	PURCHASED 49.96	0.00	-1,645.21	1,645.21
12/ 2/24	67.984	PURCHASED 49.96	0.00	-3,396.47	3,396.47
12/ 2/24	76.686	SOLD 49.96	0.00	3,831.23	2,735.74
12/ 2/24	199.028	SOLD 49.96	0.00	9,943.46	7,100.23
12/ 2/24	344.073	SOLD 49.96	0.00	17,189.91	12,274.64
12/ 3/24	73.433	SOLD 50.51	0.00	3,709.12	2,619.93
12/ 3/24	135.460	PURCHASED 50.51	0.00	-6,842.09	6,842.09
12/ 4/24	0.210	SOLD 51.29	0.00	10.77	7.49
12/ 4/24	0.426	SOLD 51.31	0.00	21.86	15.20
12/ 4/24	16.189	PURCHASED 51.35	0.00	-831.32	831.32
12/ 4/24	52.035	SOLD 51.35	0.00	2,671.99	1,856.51
12/ 4/24	212.388	SOLD 51.35	0.00	10,906.11	7,577.62
12/ 4/24	582.747	SOLD 51.35	0.00	29,924.05	20,791.36
12/ 5/24	0.263	SOLD 51.33	0.00	13.50	9.39
12/ 5/24	68.766	SOLD 51.43	0.00	3,536.62	2,454.10

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12/ 5/24	97.135	PURCHASED 51.43	0.00	-4,995.63	4,995.63
12/ 5/24	274.593	PURCHASED 51.43	0.00	-14,122.32	14,122.32
12/ 5/24	2,332.616	SOLD 51.43	0.00	119,966.44	83,245.80
12/ 6/24	0.261	SOLD 51.95	0.00	13.56	9.31
12/ 6/24	23.515	SOLD 51.90	0.00	1,220.43	839.21
12/ 6/24	25.250	PURCHASED 51.90	0.00	-1,310.49	1,310.49
12/ 6/24	232.035	SOLD 51.90	0.00	12,042.60	8,280.96
12/ 9/24	0.446	SOLD 50.87	0.00	22.69	15.92
12/ 9/24	2.294	PURCHASED 50.87	0.00	-116.69	116.69
12/ 9/24	14.608	PURCHASED 50.87	0.00	-743.09	743.09
12/ 9/24	88.849	SOLD 50.87	0.00	4,519.74	3,170.92
12/ 9/24	173.714	SOLD 50.87	0.00	8,836.81	6,199.65
12/10/24	0.383	SOLD 50.37	0.00	19.29	13.67
12/10/24	2.277	PURCHASED 50.40	0.00	-114.76	114.76
12/10/24	46.870	SOLD 50.40	0.00	2,362.25	1,672.74
12/10/24	67.752	SOLD 50.40	0.00	3,414.71	2,417.99
12/11/24	0.746	SOLD 51.45	0.00	38.38	26.63
12/11/24	7.330	PURCHASED 51.43	0.00	-376.97	376.97
12/11/24	200.714	SOLD 51.43	0.00	10,322.74	7,164.96
12/11/24	322.204	PURCHASED 51.43	0.00	-16,570.97	16,570.97
12/12/24	6,758.333	PURCHASED 0.00	0.00	-306,017.31	306,017.31
12/12/24	70,632.869	PURCHASED 0.00	0.00	-3,198,256.31	3,198,256.31
12/12/24	0.123	SOLD 45.37	0.00	5.58	4.52
12/12/24	0.604	SOLD 45.25	0.00	27.33	22.21
12/12/24	13.680	SOLD 45.28	0.00	619.41	503.10
12/12/24	41.003	PURCHASED 45.28	0.00	-1,856.61	1,856.61
12/12/24	68.435	SOLD 45.28	0.00	3,098.73	2,516.77
12/12/24	96.014	SOLD 45.28	0.00	4,347.53	3,531.02
12/13/24	0.184	SOLD 45.33	0.00	8.34	6.77
12/13/24	2.434	SOLD 45.35	0.00	110.39	89.51
12/13/24	11.900	PURCHASED 45.35	0.00	-539.66	539.66
12/13/24	12.771	SOLD 45.35	0.00	579.18	469.67
12/13/24	95.453	SOLD 45.35	0.00	4,328.78	3,510.40
12/16/24	0.167	SOLD 46.05	0.00	7.69	6.14
12/16/24	21.186	PURCHASED 46.00	0.00	-974.56	974.56
12/16/24	245.366	SOLD 46.00	0.00	11,286.85	9,023.70
12/16/24	378.757	SOLD 46.00	0.00	17,422.80	13,929.36
12/17/24	5.175	PURCHASED 45.68	0.00	-236.40	236.40
12/17/24	103.512	SOLD 45.68	0.00	4,728.45	3,807.77
12/17/24	713.368	PURCHASED 45.68	0.00	-32,586.65	32,586.65
12/18/24	359.856	PURCHASED 43.94	0.00	-15,812.07	15,812.07
12/18/24	1,365.498	SOLD 43.94	0.00	60,000.00	50,236.05
12/19/24	1.140	SOLD 44.10	0.00	50.27	41.94
12/19/24	3.099	PURCHASED 44.10	0.00	-136.68	136.68
12/19/24	12.117	SOLD 44.10	0.00	534.36	445.78
12/19/24	31.889	SOLD 44.10	0.00	1,406.30	1,173.18
12/20/24	37.748	SOLD 44.65	0.00	1,685.43	1,388.75
12/20/24	43.161	PURCHASED 44.65	0.00	-1,927.13	1,927.13
12/23/24	0.250	SOLD 45.12	0.00	11.28	9.20
12/23/24	5.743	PURCHASED 45.19	0.00	-259.54	259.54
12/23/24	50.944	SOLD 45.19	0.00	2,302.17	1,874.24
12/23/24	95.591	SOLD 45.19	0.00	4,319.77	3,516.81
12/24/24	67.195	PURCHASED 45.73	0.00	-3,072.82	3,072.82
12/26/24	38.866	SOLD 45.66	0.00	1,774.62	1,430.11
12/26/24	380.663	PURCHASED 45.66	0.00	-17,381.05	17,381.05
12/27/24	35.673	PURCHASED 44.92	0.00	-1,602.41	1,602.41
12/27/24	129.748	SOLD 44.92	0.00	5,828.27	4,776.08
12/27/24	1,191.829	PURCHASED 44.92	0.00	-53,536.97	53,536.97

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12/30/24	0.116	SOLD 44.31	0.00	5.14	4.27
12/30/24	2.933	SOLD 44.49	0.00	130.50	107.97
12/30/24	54.113	PURCHASED 44.50	0.00	-2,408.02	2,408.02
12/30/24	155.199	SOLD 44.50	0.00	6,906.36	5,713.03

0.00 12,025,575.31

CHAMPLAIN MID CAP FD INST SHRS
TICKER: CIPIX

12/29/23	0.261	SOLD 24.14	0.00	6.30	5.38
12/29/23	0.631	SOLD 24.12	0.00	15.22	13.01
12/29/23	13.380	SOLD 24.13	0.00	322.85	275.77
12/29/23	16.405	SOLD 24.13	0.00	395.86	338.12
12/29/23	24.815	PURCHASED 24.13	0.00	-598.78	598.78
12/29/23	42.094	PURCHASED 24.13	0.00	-1,015.74	1,015.74
12/29/23	47.595	SOLD 24.13	0.00	1,148.46	980.97
12/29/23	535.282	PURCHASED 24.13	0.00	-12,916.35	12,916.35
1/ 2/24	0.253	SOLD 23.83	0.00	6.03	5.21
1/ 2/24	3.537	SOLD 23.87	0.00	84.42	72.90
1/ 2/24	26.747	SOLD 23.87	0.00	638.45	551.29
1/ 2/24	28.711	PURCHASED 23.87	0.00	-685.32	685.32
1/ 2/24	31.506	PURCHASED 23.87	0.00	-752.05	752.05
1/ 2/24	82.703	SOLD 23.87	0.00	1,974.12	1,704.60
1/ 2/24	274.726	SOLD 23.87	0.00	6,557.71	5,662.41
1/ 3/24	0.366	SOLD 23.36	0.00	8.55	7.54
1/ 3/24	0.712	SOLD 23.38	0.00	16.65	14.68
1/ 3/24	0.807	SOLD 23.37	0.00	18.86	16.63
1/ 3/24	2.207	SOLD 23.38	0.00	51.59	45.49
1/ 3/24	9.985	PURCHASED 23.38	0.00	-233.45	233.45
1/ 3/24	14.343	SOLD 23.38	0.00	335.35	295.66
1/ 3/24	128.278	SOLD 23.38	0.00	2,999.15	2,644.23
1/ 3/24	599.048	PURCHASED 23.38	0.00	-14,005.75	14,005.75
1/ 3/24	811.389	SOLD 23.38	0.00	18,970.27	16,725.38
1/ 4/24	0.115	SOLD 23.48	0.00	2.70	2.37
1/ 4/24	0.422	SOLD 23.46	0.00	9.90	8.70
1/ 4/24	14.449	SOLD 23.46	0.00	338.97	297.87
1/ 4/24	22.382	PURCHASED 23.46	0.00	-525.09	525.09
1/ 4/24	177.408	SOLD 23.46	0.00	4,162.00	3,657.34
1/ 4/24	512.457	SOLD 23.46	0.00	12,022.25	10,564.51
1/ 4/24	561.435	PURCHASED 23.46	0.00	-13,171.27	13,171.27
1/ 5/24	1.064	SOLD 23.44	0.00	24.94	21.94
1/ 5/24	4.500	PURCHASED 23.45	0.00	-105.52	105.52
1/ 5/24	76.990	PURCHASED 23.45	0.00	-1,805.42	1,805.42
1/ 5/24	181.449	SOLD 23.45	0.00	4,254.98	3,740.97
1/ 5/24	410.187	PURCHASED 23.45	0.00	-9,618.88	9,618.88
1/ 5/24	449.159	SOLD 23.45	0.00	10,532.79	9,260.39
1/ 8/24	0.132	SOLD 23.86	0.00	3.15	2.72
1/ 8/24	0.661	SOLD 23.83	0.00	15.75	13.63
1/ 8/24	1.827	SOLD 23.84	0.00	43.55	37.67
1/ 8/24	1.952	PURCHASED 23.84	0.00	-46.54	46.54
1/ 8/24	2.453	PURCHASED 23.84	0.00	-58.48	58.48
1/ 8/24	14.654	SOLD 23.84	0.00	349.34	302.13
1/ 8/24	18.450	SOLD 23.84	0.00	439.85	380.40
1/ 8/24	113.065	PURCHASED 23.84	0.00	-2,695.47	2,695.47
1/ 8/24	140.432	SOLD 23.84	0.00	3,347.91	2,895.38
1/ 8/24	552.052	SOLD 23.84	0.00	13,160.93	11,382.02
1/ 9/24	0.113	SOLD 23.89	0.00	2.70	2.33

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1/ 9/24	1.139	PURCHASED 23.81	0.00	-27.12	27.12
1/ 9/24	9.516	PURCHASED 23.81	0.00	-226.58	226.58
1/ 9/24	80.843	PURCHASED 23.81	0.00	-1,924.87	1,924.87
1/ 9/24	81.754	SOLD 23.81	0.00	1,946.56	1,685.61
1/ 9/24	209.572	SOLD 23.81	0.00	4,989.92	4,320.96
1/10/24	0.188	SOLD 23.94	0.00	4.50	3.88
1/10/24	5.858	PURCHASED 23.94	0.00	-140.24	140.24
1/10/24	9.805	SOLD 23.94	0.00	234.74	202.19
1/10/24	60.643	SOLD 23.94	0.00	1,451.80	1,250.53
1/10/24	739.286	PURCHASED 23.94	0.00	-17,698.50	17,698.50
1/11/24	0.094	SOLD 23.94	0.00	2.25	1.94
1/11/24	0.508	SOLD 23.96	0.00	12.17	10.48
1/11/24	13.401	SOLD 23.96	0.00	321.08	276.35
1/11/24	24.288	SOLD 23.96	0.00	581.95	500.86
1/11/24	25.953	PURCHASED 23.96	0.00	-621.84	621.84
1/11/24	59.021	PURCHASED 23.96	0.00	-1,414.15	1,414.15
1/11/24	163.828	SOLD 23.96	0.00	3,925.33	3,378.39
1/12/24	0.113	SOLD 23.89	0.00	2.70	2.33
1/12/24	1.380	SOLD 23.93	0.00	33.03	28.46
1/12/24	5.614	SOLD 23.94	0.00	134.39	115.77
1/12/24	9.745	PURCHASED 23.94	0.00	-233.30	233.30
1/12/24	26.395	SOLD 23.94	0.00	631.89	544.31
1/12/24	34.713	PURCHASED 23.94	0.00	-831.02	831.02
1/12/24	116.444	SOLD 23.94	0.00	2,787.68	2,401.28
1/16/24	0.057	SOLD 23.68	0.00	1.35	1.18
1/16/24	0.113	SOLD 23.89	0.00	2.70	2.33
1/16/24	0.262	SOLD 23.85	0.00	6.25	5.40
1/16/24	0.811	PURCHASED 23.85	0.00	-19.34	19.34
1/16/24	1.417	SOLD 23.85	0.00	33.80	29.22
1/16/24	5.752	SOLD 23.86	0.00	137.25	118.62
1/16/24	18.446	PURCHASED 23.86	0.00	-440.11	440.11
1/16/24	31.821	SOLD 23.86	0.00	759.25	656.21
1/16/24	39.839	PURCHASED 23.86	0.00	-950.57	950.57
1/16/24	115.239	SOLD 23.86	0.00	2,749.60	2,376.46
1/17/24	0.057	SOLD 23.68	0.00	1.35	1.18
1/17/24	0.260	SOLD 23.73	0.00	6.17	5.36
1/17/24	0.999	SOLD 23.72	0.00	23.70	20.60
1/17/24	4.662	SOLD 23.72	0.00	110.58	96.14
1/17/24	14.753	SOLD 23.72	0.00	349.94	304.24
1/17/24	43.422	SOLD 23.72	0.00	1,029.98	895.47
1/17/24	56.690	PURCHASED 23.72	0.00	-1,344.68	1,344.68
1/17/24	59.100	PURCHASED 23.72	0.00	-1,401.86	1,401.86
1/17/24	177.704	SOLD 23.72	0.00	4,215.15	3,664.69
1/18/24	9.849	PURCHASED 23.96	0.00	-235.99	235.99
1/18/24	1,104.091	PURCHASED 23.96	0.00	-26,454.03	26,454.03
1/18/24	1,863.965	SOLD 23.96	0.00	44,660.59	38,448.41
1/19/24	0.335	SOLD 24.18	0.00	8.10	6.91
1/19/24	0.356	PURCHASED 24.16	0.00	-8.60	8.60
1/19/24	37.590	SOLD 24.15	0.00	907.79	775.40
1/19/24	49.230	SOLD 24.15	0.00	1,188.90	1,015.51
1/19/24	144.297	PURCHASED 24.15	0.00	-3,484.77	3,484.77
1/22/24	0.461	SOLD 24.40	0.00	11.25	9.51
1/22/24	1.993	SOLD 24.40	0.00	48.63	41.11
1/22/24	21.251	PURCHASED 24.40	0.00	-518.52	518.52
1/22/24	36.941	SOLD 24.40	0.00	901.36	762.03
1/22/24	61.277	PURCHASED 24.40	0.00	-1,495.15	1,495.15
1/22/24	106.996	SOLD 24.40	0.00	2,610.71	2,207.14
1/22/24	457.598	SOLD 24.40	0.00	11,165.38	9,439.45

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
1/23/24	51.169	SOLD	24.44	0.00	1,250.58	1,055.64
1/23/24	70.299	PURCHASED	24.44	0.00	-1,718.11	1,718.11
1/23/24	392.605	PURCHASED	24.44	0.00	-9,595.26	9,595.26
1/24/24	0.130	SOLD	24.23	0.00	3.15	2.68
1/24/24	35.409	PURCHASED	24.23	0.00	-857.96	857.96
1/24/24	72.877	SOLD	24.23	0.00	1,765.82	1,503.91
1/24/24	337.770	SOLD	24.23	0.00	8,184.16	6,970.32
1/24/24	1,214.926	PURCHASED	24.23	0.00	-29,437.66	29,437.66
1/25/24	0.519	SOLD	24.28	0.00	12.60	10.71
1/25/24	0.655	PURCHASED	24.29	0.00	-15.91	15.91
1/25/24	22.941	SOLD	24.29	0.00	557.23	473.43
1/25/24	91.319	PURCHASED	24.29	0.00	-2,218.14	2,218.14
1/25/24	180.843	SOLD	24.29	0.00	4,392.67	3,732.01
1/26/24	0.111	SOLD	24.32	0.00	2.70	2.29
1/26/24	0.699	SOLD	24.31	0.00	16.99	14.43
1/26/24	23.761	PURCHASED	24.30	0.00	-577.40	577.40
1/26/24	27.263	PURCHASED	24.30	0.00	-662.50	662.50
1/26/24	68.328	SOLD	24.30	0.00	1,660.38	1,410.08
1/29/24	0.091	SOLD	24.73	0.00	2.25	1.88
1/29/24	0.741	SOLD	24.63	0.00	18.25	15.29
1/29/24	2.747	PURCHASED	24.63	0.00	-67.67	67.67
1/29/24	31.497	PURCHASED	24.63	0.00	-775.76	775.76
1/29/24	62.238	SOLD	24.63	0.00	1,532.93	1,284.41
1/29/24	112.868	SOLD	24.63	0.00	2,779.95	2,329.27
1/29/24	123.293	SOLD	24.63	0.00	3,036.70	2,544.41
1/30/24	0.439	SOLD	24.60	0.00	10.80	9.06
1/30/24	133.416	SOLD	24.58	0.00	3,279.37	2,754.10
1/30/24	225.197	PURCHASED	24.58	0.00	-5,535.33	5,535.33
1/30/24	344.945	SOLD	24.58	0.00	8,478.76	7,120.68
1/30/24	395.656	PURCHASED	24.58	0.00	-9,725.23	9,725.23
1/30/24	530.977	PURCHASED	24.58	0.00	-13,051.41	13,051.41
1/31/24	0.111	SOLD	24.32	0.00	2.70	2.29
1/31/24	10.671	SOLD	24.23	0.00	258.57	220.32
1/31/24	97.121	SOLD	24.23	0.00	2,353.24	2,005.21
1/31/24	769.865	PURCHASED	24.23	0.00	-18,653.83	18,653.83
2/ 1/24	1.086	PURCHASED	24.58	0.00	-26.69	26.69
2/ 1/24	10.799	PURCHASED	24.58	0.00	-265.43	265.43
2/ 1/24	189.696	SOLD	24.58	0.00	4,662.73	3,916.56
2/ 1/24	273.261	SOLD	24.58	0.00	6,716.76	5,641.89
2/ 1/24	437.947	SOLD	24.58	0.00	10,764.73	9,042.09
2/ 2/24	14.397	PURCHASED	24.75	0.00	-356.32	356.32
2/ 2/24	135.244	SOLD	24.75	0.00	3,347.28	2,792.45
2/ 2/24	167.864	PURCHASED	24.75	0.00	-4,154.64	4,154.64
2/ 5/24	0.075	PURCHASED	24.40	0.00	-1.83	1.83
2/ 5/24	87.811	PURCHASED	24.55	0.00	-2,155.75	2,155.75
2/ 5/24	238.110	SOLD	24.55	0.00	5,845.61	4,916.48
2/ 6/24	0.273	SOLD	24.73	0.00	6.75	5.64
2/ 6/24	0.273	SOLD	24.73	0.00	6.75	5.64
2/ 6/24	0.372	SOLD	24.70	0.00	9.19	7.68
2/ 6/24	25.918	PURCHASED	24.72	0.00	-640.70	640.70
2/ 6/24	29.436	SOLD	24.72	0.00	727.65	607.80
2/ 6/24	60.825	SOLD	24.72	0.00	1,503.60	1,255.92
2/ 6/24	72.043	SOLD	24.72	0.00	1,780.91	1,487.55
2/ 6/24	75.596	SOLD	24.72	0.00	1,868.73	1,560.91
2/ 7/24	0.443	SOLD	24.97	0.00	11.06	9.15
2/ 7/24	64.160	SOLD	24.95	0.00	1,600.80	1,325.10
2/ 7/24	178.608	SOLD	24.95	0.00	4,456.26	3,688.80
2/ 7/24	901.467	PURCHASED	24.95	0.00	-22,491.61	22,491.61

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2/ 8/24	0.412	SOLD	25.12	0.00	10.35	8.51
2/ 8/24	9.303	PURCHASED	25.12	0.00	-233.69	233.69
2/ 8/24	16.442	SOLD	25.12	0.00	413.02	339.59
2/ 8/24	57.006	PURCHASED	25.12	0.00	-1,431.98	1,431.98
2/ 8/24	90.262	PURCHASED	25.12	0.00	-2,267.39	2,267.39
2/ 8/24	178.611	SOLD	25.12	0.00	4,486.70	3,689.02
2/ 9/24	0.054	SOLD	25.00	0.00	1.35	1.12
2/ 9/24	8.332	SOLD	25.23	0.00	210.21	172.09
2/ 9/24	89.709	SOLD	25.23	0.00	2,263.35	1,852.84
2/12/24	1.229	SOLD	25.26	0.00	31.05	25.39
2/12/24	22.202	PURCHASED	25.26	0.00	-560.82	560.82
2/12/24	183.886	SOLD	25.26	0.00	4,644.96	3,798.39
2/12/24	267.434	SOLD	25.26	0.00	6,755.39	5,524.18
2/12/24	372.306	PURCHASED	25.26	0.00	-9,404.46	9,404.46
2/13/24	0.272	SOLD	24.82	0.00	6.75	5.62
2/13/24	0.562	SOLD	24.82	0.00	13.95	11.61
2/13/24	3.338	SOLD	24.84	0.00	82.91	68.95
2/13/24	69.253	SOLD	24.84	0.00	1,720.24	1,430.55
2/13/24	110.101	PURCHASED	24.84	0.00	-2,734.90	2,734.90
2/13/24	645.431	SOLD	24.84	0.00	16,032.50	13,332.56
2/14/24	0.590	SOLD	25.17	0.00	14.85	12.19
2/14/24	7.602	PURCHASED	25.18	0.00	-191.42	191.42
2/14/24	60.573	SOLD	25.18	0.00	1,525.24	1,251.50
2/14/24	487.317	SOLD	25.18	0.00	12,270.64	10,068.46
2/14/24	712.888	PURCHASED	25.18	0.00	-17,950.53	17,950.53
2/15/24	0.242	SOLD	25.33	0.00	6.13	5.00
2/15/24	0.550	SOLD	25.36	0.00	13.95	11.36
2/15/24	3.065	SOLD	25.35	0.00	77.71	63.33
2/15/24	26.434	SOLD	25.35	0.00	670.11	546.16
2/15/24	47.714	PURCHASED	25.35	0.00	-1,209.54	1,209.54
2/15/24	54.747	SOLD	25.35	0.00	1,387.83	1,131.14
2/16/24	0.071	SOLD	25.35	0.00	1.80	1.47
2/16/24	0.777	PURCHASED	25.34	0.00	-19.69	19.69
2/16/24	9.714	SOLD	25.34	0.00	246.16	200.71
2/16/24	71.017	SOLD	25.34	0.00	1,799.57	1,467.37
2/16/24	163.183	PURCHASED	25.34	0.00	-4,135.06	4,135.06
2/20/24	0.107	SOLD	25.23	0.00	2.70	2.21
2/20/24	0.192	SOLD	25.21	0.00	4.84	3.97
2/20/24	0.517	SOLD	25.24	0.00	13.05	10.68
2/20/24	0.863	PURCHASED	25.21	0.00	-21.76	21.76
2/20/24	6.521	SOLD	25.22	0.00	164.45	134.74
2/20/24	9.720	SOLD	25.22	0.00	245.13	200.84
2/20/24	73.665	PURCHASED	25.22	0.00	-1,857.83	1,857.83
2/20/24	281.101	SOLD	25.22	0.00	7,089.36	5,808.31
2/20/24	304.190	SOLD	25.22	0.00	7,671.66	6,285.39
2/21/24	0.290	SOLD	24.83	0.00	7.20	5.99
2/21/24	0.362	SOLD	24.86	0.00	9.00	7.48
2/21/24	0.636	PURCHASED	24.84	0.00	-15.80	15.80
2/21/24	5.797	SOLD	24.86	0.00	144.12	119.80
2/21/24	207.794	SOLD	24.86	0.00	5,165.75	4,294.29
2/21/24	237.565	SOLD	24.86	0.00	5,905.86	4,909.54
2/21/24	627.484	PURCHASED	24.86	0.00	-15,599.26	15,599.26
2/22/24	0.178	SOLD	25.28	0.00	4.50	3.68
2/22/24	0.199	SOLD	25.18	0.00	5.01	4.11
2/22/24	2.790	SOLD	25.23	0.00	70.40	57.66
2/22/24	8.048	SOLD	25.23	0.00	203.04	166.32
2/22/24	81.244	PURCHASED	25.23	0.00	-2,049.79	2,049.79
2/22/24	254.966	SOLD	25.23	0.00	6,432.80	5,269.27

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2/23/24	0.071	SOLD 25.35	0.00	1.80	1.47
2/23/24	42.857	SOLD 25.33	0.00	1,085.56	885.84
2/23/24	54.745	SOLD 25.33	0.00	1,386.70	1,131.56
2/23/24	509.308	PURCHASED 25.33	0.00	-12,900.78	12,900.78
2/26/24	0.283	SOLD 25.44	0.00	7.20	5.85
2/26/24	0.599	SOLD 25.41	0.00	15.22	12.38
2/26/24	9.667	PURCHASED 25.43	0.00	-245.84	245.84
2/26/24	12.785	PURCHASED 25.43	0.00	-325.11	325.11
2/26/24	24.726	SOLD 25.43	0.00	628.78	511.08
2/26/24	67.120	SOLD 25.43	0.00	1,706.85	1,387.35
2/26/24	177.186	SOLD 25.43	0.00	4,505.83	3,662.39
2/27/24	0.053	SOLD 25.47	0.00	1.35	1.10
2/27/24	0.318	SOLD 25.47	0.00	8.10	6.57
2/27/24	0.457	SOLD 25.49	0.00	11.65	9.45
2/27/24	18.138	SOLD 25.50	0.00	462.53	374.95
2/27/24	82.294	SOLD 25.50	0.00	2,098.50	1,701.20
2/27/24	396.845	PURCHASED 25.50	0.00	-10,119.56	10,119.56
2/28/24	98.745	PURCHASED 25.64	0.00	-2,531.81	2,531.81
2/28/24	111.770	SOLD 25.64	0.00	2,865.77	2,310.99
2/28/24	541.615	PURCHASED 25.64	0.00	-13,887.01	13,887.01
2/29/24	0.069	SOLD 26.09	0.00	1.80	1.43
2/29/24	7.909	SOLD 26.11	0.00	206.50	163.57
2/29/24	70.111	PURCHASED 26.11	0.00	-1,830.61	1,830.61
2/29/24	218.628	SOLD 26.11	0.00	5,708.38	4,521.65
2/29/24	743.029	PURCHASED 26.11	0.00	-19,400.50	19,400.50
3/ 1/24	22.956	PURCHASED 26.26	0.00	-602.83	602.83
3/ 1/24	39.990	SOLD 26.26	0.00	1,050.14	827.11
3/ 1/24	130.257	PURCHASED 26.26	0.00	-3,420.55	3,420.55
3/ 1/24	218.005	SOLD 26.26	0.00	5,724.82	4,509.00
3/ 1/24	270.535	SOLD 26.26	0.00	7,104.26	5,595.48
3/ 4/24	12.768	PURCHASED 26.36	0.00	-336.57	336.57
3/ 4/24	52.307	PURCHASED 26.36	0.00	-1,378.82	1,378.82
3/ 4/24	306.833	SOLD 26.36	0.00	8,088.11	6,346.38
3/ 5/24	0.586	PURCHASED 26.09	0.00	-15.29	15.29
3/ 5/24	0.931	SOLD 26.10	0.00	24.30	19.26
3/ 5/24	61.837	SOLD 26.10	0.00	1,613.95	1,279.03
3/ 5/24	66.172	PURCHASED 26.10	0.00	-1,727.09	1,727.09
3/ 5/24	1,155.613	SOLD 26.10	0.00	30,161.50	23,902.64
3/ 6/24	1.182	SOLD 26.27	0.00	31.05	24.45
3/ 6/24	7.597	PURCHASED 26.28	0.00	-199.66	199.66
3/ 6/24	15.398	PURCHASED 26.28	0.00	-404.65	404.65
3/ 6/24	78.367	SOLD 26.28	0.00	2,059.48	1,621.26
3/ 6/24	329.343	SOLD 26.28	0.00	8,655.14	6,813.47
3/ 6/24	550.270	PURCHASED 26.28	0.00	-14,461.09	14,461.09
3/ 7/24	0.442	SOLD 26.47	0.00	11.70	9.14
3/ 7/24	13.663	PURCHASED 26.45	0.00	-361.39	361.39
3/ 7/24	33.502	PURCHASED 26.45	0.00	-886.14	886.14
3/ 7/24	70.378	SOLD 26.45	0.00	1,861.51	1,456.01
3/ 7/24	320.715	SOLD 26.45	0.00	8,482.90	6,635.08
3/ 8/24	0.240	SOLD 26.25	0.00	6.30	4.97
3/ 8/24	0.873	SOLD 26.29	0.00	22.95	18.06
3/ 8/24	8.972	PURCHASED 26.30	0.00	-235.97	235.97
3/ 8/24	13.952	SOLD 26.30	0.00	366.94	288.65
3/ 8/24	61.983	PURCHASED 26.30	0.00	-1,630.16	1,630.16
3/ 8/24	224.969	SOLD 26.30	0.00	5,916.69	4,654.36
3/ 8/24	2,434.400	SOLD 26.30	0.00	64,024.73	50,365.10
3/11/24	89.278	PURCHASED 26.18	0.00	-2,337.30	2,337.30
3/11/24	117.079	SOLD 26.18	0.00	3,065.13	2,423.10

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3/11/24	957.210	PURCHASED 26.18	0.00	-25,059.76	25,059.76
3/12/24	0.069	SOLD 26.09	0.00	1.80	1.43
3/12/24	0.334	PURCHASED 26.26	0.00	-8.77	8.77
3/12/24	0.360	SOLD 26.25	0.00	9.45	7.45
3/12/24	1.316	SOLD 26.28	0.00	34.59	27.24
3/12/24	7.158	PURCHASED 26.28	0.00	-188.10	188.10
3/12/24	10.701	SOLD 26.28	0.00	281.22	221.47
3/12/24	25.469	PURCHASED 26.28	0.00	-669.32	669.32
3/12/24	39.913	SOLD 26.28	0.00	1,048.91	826.06
3/12/24	60.095	SOLD 26.28	0.00	1,579.30	1,243.76
3/12/24	270.739	SOLD 26.28	0.00	7,115.02	5,603.36
3/12/24	775.203	SOLD 26.28	0.00	20,372.33	16,044.02
3/13/24	34.686	SOLD 26.32	0.00	912.93	718.29
3/13/24	1,621.801	PURCHASED 26.32	0.00	-42,685.79	42,685.79
3/14/24	0.086	SOLD 26.16	0.00	2.25	1.78
3/14/24	0.155	SOLD 26.13	0.00	4.05	3.21
3/14/24	0.156	SOLD 26.09	0.00	4.07	3.23
3/14/24	4.366	SOLD 26.08	0.00	113.86	90.41
3/14/24	7.033	PURCHASED 26.08	0.00	-183.42	183.42
3/14/24	10.326	SOLD 26.08	0.00	269.30	213.84
3/14/24	11.709	SOLD 26.08	0.00	305.37	242.48
3/14/24	15.112	SOLD 26.08	0.00	394.11	312.95
3/14/24	32.840	PURCHASED 26.08	0.00	-856.47	856.47
3/15/24	16.297	PURCHASED 25.98	0.00	-423.39	423.39
3/15/24	67.196	SOLD 25.98	0.00	1,745.75	1,391.62
3/15/24	175.343	PURCHASED 25.98	0.00	-4,555.40	4,555.40
3/18/24	0.104	SOLD 25.96	0.00	2.70	2.15
3/18/24	0.501	SOLD 26.05	0.00	13.05	10.38
3/18/24	1.200	SOLD 26.03	0.00	31.24	24.85
3/18/24	4.974	PURCHASED 26.04	0.00	-129.53	129.53
3/18/24	29.493	SOLD 26.04	0.00	768.00	610.81
3/18/24	81.452	PURCHASED 26.04	0.00	-2,121.00	2,121.00
3/18/24	175.775	SOLD 26.04	0.00	4,577.18	3,640.37
3/19/24	0.237	SOLD 26.08	0.00	6.18	4.91
3/19/24	0.259	SOLD 26.06	0.00	6.75	5.36
3/19/24	6.876	SOLD 26.08	0.00	179.32	142.41
3/19/24	10.869	SOLD 26.08	0.00	283.46	225.11
3/19/24	24.716	PURCHASED 26.08	0.00	-644.60	644.60
3/19/24	45.466	SOLD 26.08	0.00	1,185.74	941.65
3/19/24	74.147	PURCHASED 26.08	0.00	-1,933.75	1,933.75
3/20/24	2.231	PURCHASED 26.25	0.00	-58.56	58.56
3/20/24	37.155	SOLD 26.25	0.00	975.32	769.76
3/20/24	73.227	PURCHASED 26.25	0.00	-1,922.21	1,922.21
3/20/24	848.000	PURCHASED 26.25	0.00	-22,260.01	22,260.01
3/21/24	7.032	PURCHASED 26.37	0.00	-185.44	185.44
3/21/24	20.669	PURCHASED 26.37	0.00	-545.04	545.04
3/21/24	33.334	SOLD 26.37	0.00	879.03	690.62
3/21/24	38.739	PURCHASED 26.37	0.00	-1,021.55	1,021.55
3/22/24	0.171	SOLD 26.32	0.00	4.50	3.54
3/22/24	0.719	SOLD 26.24	0.00	18.87	14.90
3/22/24	15.070	PURCHASED 26.25	0.00	-395.59	395.59
3/22/24	17.239	PURCHASED 26.25	0.00	-452.52	452.52
3/22/24	30.563	SOLD 26.25	0.00	802.27	633.22
3/22/24	200.013	SOLD 26.25	0.00	5,250.33	4,143.94
3/22/24	552.488	SOLD 26.25	0.00	14,502.80	11,446.65
3/25/24	0.345	SOLD 26.09	0.00	9.00	7.15
3/25/24	0.345	SOLD 26.09	0.00	9.00	7.15
3/25/24	3.097	SOLD 26.12	0.00	80.89	64.17

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3/25/24	5.433	SOLD 26.12	0.00	141.92	112.57
3/25/24	44.634	PURCHASED 26.12	0.00	-1,165.84	1,165.84
3/25/24	65.047	SOLD 26.12	0.00	1,699.03	1,347.74
3/25/24	115.765	PURCHASED 26.12	0.00	-3,023.77	3,023.77
3/26/24	0.054	PURCHASED 26.30	0.00	-1.42	1.42
3/26/24	0.240	SOLD 26.25	0.00	6.30	4.97
3/26/24	16.489	PURCHASED 26.20	0.00	-432.00	432.00
3/26/24	25.567	SOLD 26.20	0.00	669.85	529.78
3/26/24	65.998	SOLD 26.20	0.00	1,729.16	1,367.56
3/26/24	234.261	PURCHASED 26.20	0.00	-6,137.63	6,137.63
3/27/24	0.698	SOLD 26.43	0.00	18.45	14.47
3/27/24	9.573	PURCHASED 26.45	0.00	-253.21	253.21
3/27/24	46.744	SOLD 26.45	0.00	1,236.37	968.83
3/27/24	72.412	SOLD 26.45	0.00	1,915.31	1,500.83
3/27/24	666.302	PURCHASED 26.45	0.00	-17,623.69	17,623.69
3/28/24	0.207	PURCHASED 26.47	0.00	-5.48	5.48
3/28/24	0.323	SOLD 26.47	0.00	8.55	6.70
3/28/24	32.843	SOLD 26.48	0.00	869.67	680.76
3/28/24	38.751	SOLD 26.48	0.00	1,026.13	803.23
3/28/24	223.523	PURCHASED 26.48	0.00	-5,918.90	5,918.90
4/ 1/24	0.103	SOLD 26.21	0.00	2.70	2.14
4/ 1/24	0.485	SOLD 26.23	0.00	12.72	10.06
4/ 1/24	0.757	SOLD 26.24	0.00	19.86	15.70
4/ 1/24	6.893	SOLD 26.25	0.00	180.94	143.00
4/ 1/24	77.042	SOLD 26.25	0.00	2,022.36	1,598.24
4/ 1/24	131.378	SOLD 26.25	0.00	3,448.68	2,725.45
4/ 1/24	269.525	SOLD 26.25	0.00	7,075.02	5,591.32
4/ 1/24	488.060	PURCHASED 26.25	0.00	-12,811.57	12,811.57
4/ 1/24	512.806	PURCHASED 26.25	0.00	-13,461.17	13,461.17
4/ 1/24	1,442.208	PURCHASED 26.25	0.00	-37,857.97	37,857.97
4/ 2/24	0.996	SOLD 25.92	0.00	25.82	20.66
4/ 2/24	14.226	SOLD 25.92	0.00	368.73	295.14
4/ 2/24	32.130	PURCHASED 25.92	0.00	-832.81	832.81
4/ 2/24	45.723	PURCHASED 25.92	0.00	-1,185.13	1,185.13
4/ 2/24	118.168	SOLD 25.92	0.00	3,062.91	2,451.61
4/ 2/24	183.213	PURCHASED 25.92	0.00	-4,748.87	4,748.87
4/ 3/24	0.052	SOLD 25.96	0.00	1.35	1.08
4/ 3/24	1.666	SOLD 25.80	0.00	42.90	34.57
4/ 3/24	1.745	PURCHASED 25.82	0.00	-45.05	45.05
4/ 3/24	5.644	SOLD 25.81	0.00	145.67	117.13
4/ 3/24	12.098	PURCHASED 25.81	0.00	-312.24	312.24
4/ 3/24	37.079	SOLD 25.81	0.00	957.00	769.50
4/ 3/24	208.806	SOLD 25.81	0.00	5,389.27	4,333.36
4/ 3/24	945.685	PURCHASED 25.81	0.00	-24,408.14	24,408.14
4/ 4/24	88.572	PURCHASED 25.48	0.00	-2,256.82	2,256.82
4/ 4/24	91.707	PURCHASED 25.48	0.00	-2,336.70	2,336.70
4/ 4/24	2,433.015	SOLD 25.48	0.00	61,993.21	50,495.10
4/ 5/24	0.014	PURCHASED 25.71	0.00	-0.36	0.36
4/ 5/24	0.088	SOLD 25.57	0.00	2.25	1.83
4/ 5/24	11.561	PURCHASED 25.69	0.00	-297.01	297.01
4/ 5/24	12.960	SOLD 25.69	0.00	332.93	268.98
4/ 5/24	80.241	PURCHASED 25.69	0.00	-2,061.38	2,061.38
4/ 5/24	108.718	SOLD 25.69	0.00	2,792.97	2,256.41
4/ 8/24	0.105	SOLD 25.71	0.00	2.70	2.18
4/ 8/24	0.332	SOLD 25.75	0.00	8.55	6.89
4/ 8/24	0.768	SOLD 25.74	0.00	19.77	15.94
4/ 8/24	2.614	PURCHASED 25.75	0.00	-67.30	67.30
4/ 8/24	12.560	SOLD 25.75	0.00	323.41	260.68

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4/ 8/24	17.227	SOLD	25.75	0.00	443.59	357.55
4/ 8/24	40.607	PURCHASED	25.75	0.00	-1,045.64	1,045.64
4/ 8/24	49.778	SOLD	25.75	0.00	1,281.79	1,033.14
4/ 8/24	75.139	SOLD	25.75	0.00	1,934.82	1,559.51
4/ 9/24	30.693	PURCHASED	25.89	0.00	-794.64	794.64
4/ 9/24	88.919	SOLD	25.89	0.00	2,302.12	1,845.68
4/ 9/24	251.975	PURCHASED	25.89	0.00	-6,523.62	6,523.62
4/10/24	0.156	SOLD	25.51	0.00	3.98	3.24
4/10/24	0.159	SOLD	25.47	0.00	4.05	3.30
4/10/24	0.264	SOLD	25.57	0.00	6.75	5.48
4/10/24	8.243	SOLD	25.54	0.00	210.53	171.14
4/10/24	8.414	SOLD	25.54	0.00	214.89	174.69
4/10/24	14.778	PURCHASED	25.54	0.00	-377.44	377.44
4/10/24	44.160	SOLD	25.54	0.00	1,127.85	916.82
4/10/24	148.459	SOLD	25.54	0.00	3,791.65	3,082.22
4/10/24	731.387	PURCHASED	25.54	0.00	-18,679.63	18,679.63
4/11/24	0.079	PURCHASED	25.70	0.00	-2.03	2.03
4/11/24	49.854	SOLD	25.59	0.00	1,275.76	1,035.06
4/11/24	70.329	PURCHASED	25.59	0.00	-1,799.72	1,799.72
4/12/24	0.143	SOLD	25.17	0.00	3.60	2.97
4/12/24	7.525	SOLD	25.10	0.00	188.87	156.24
4/12/24	38.698	PURCHASED	25.10	0.00	-971.32	971.32
4/12/24	132.639	PURCHASED	25.10	0.00	-3,329.24	3,329.24
4/12/24	1,696.971	SOLD	25.10	0.00	42,593.98	35,233.86
4/15/24	0.127	SOLD	24.80	0.00	3.15	2.64
4/15/24	0.754	SOLD	24.73	0.00	18.65	15.66
4/15/24	7.143	SOLD	24.73	0.00	176.65	148.32
4/15/24	13.600	PURCHASED	24.73	0.00	-336.33	336.33
4/15/24	22.253	SOLD	24.73	0.00	550.32	462.07
4/15/24	132.334	PURCHASED	24.73	0.00	-3,272.63	3,272.63
4/15/24	187.787	SOLD	24.73	0.00	4,643.96	3,899.30
4/15/24	189.956	PURCHASED	24.73	0.00	-4,697.61	4,697.61
4/16/24	0.073	SOLD	24.66	0.00	1.80	1.52
4/16/24	0.182	SOLD	24.73	0.00	4.50	3.78
4/16/24	0.199	SOLD	24.67	0.00	4.91	4.13
4/16/24	0.603	SOLD	24.69	0.00	14.89	12.52
4/16/24	1.428	SOLD	24.68	0.00	35.25	29.65
4/16/24	13.477	SOLD	24.69	0.00	332.75	279.85
4/16/24	42.815	PURCHASED	24.69	0.00	-1,057.10	1,057.10
4/16/24	43.425	PURCHASED	24.69	0.00	-1,072.16	1,072.16
4/16/24	138.136	SOLD	24.69	0.00	3,410.58	2,868.39
4/17/24	0.368	SOLD	24.46	0.00	9.00	7.64
4/17/24	0.801	SOLD	24.49	0.00	19.62	16.64
4/17/24	9.090	PURCHASED	24.48	0.00	-222.52	222.52
4/17/24	9.365	SOLD	24.48	0.00	229.25	194.51
4/17/24	16.937	PURCHASED	24.48	0.00	-414.62	414.62
4/17/24	50.477	SOLD	24.48	0.00	1,235.68	1,048.39
4/17/24	159.471	SOLD	24.48	0.00	3,903.86	3,312.17
4/17/24	981.840	PURCHASED	24.48	0.00	-24,035.45	24,035.45
4/18/24	2.281	SOLD	24.41	0.00	55.69	47.38
4/18/24	5.803	PURCHASED	24.41	0.00	-141.64	141.64
4/18/24	17.096	PURCHASED	24.41	0.00	-417.32	417.32
4/18/24	76.022	SOLD	24.41	0.00	1,855.70	1,579.00
4/18/24	97.972	PURCHASED	24.41	0.00	-2,391.50	2,391.50
4/18/24	510.458	SOLD	24.41	0.00	12,460.28	10,602.37
4/19/24	0.380	SOLD	24.32	0.00	9.24	7.89
4/19/24	11.219	PURCHASED	24.33	0.00	-272.97	272.97
4/19/24	36.138	PURCHASED	24.33	0.00	-879.24	879.24

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4/19/24	191.497	SOLD 24.33	0.00	4,659.11	3,977.49
4/22/24	0.107	SOLD 24.58	0.00	2.63	2.22
4/22/24	0.119	SOLD 24.54	0.00	2.92	2.47
4/22/24	3.455	SOLD 24.55	0.00	84.81	71.76
4/22/24	32.379	PURCHASED 24.55	0.00	-794.91	794.91
4/22/24	46.138	SOLD 24.55	0.00	1,132.68	958.34
4/22/24	49.132	SOLD 24.55	0.00	1,206.18	1,020.53
4/22/24	117.844	PURCHASED 24.55	0.00	-2,893.07	2,893.07
4/23/24	0.234	SOLD 24.96	0.00	5.84	4.86
4/23/24	11.719	SOLD 24.92	0.00	292.03	243.43
4/23/24	17.066	PURCHASED 24.92	0.00	-425.29	425.29
4/23/24	127.825	PURCHASED 24.92	0.00	-3,185.40	3,185.40
4/24/24	0.025	SOLD 24.80	0.00	0.62	0.52
4/24/24	0.192	SOLD 24.84	0.00	4.77	3.99
4/24/24	0.345	SOLD 24.81	0.00	8.56	7.17
4/24/24	27.029	PURCHASED 24.84	0.00	-671.39	671.39
4/24/24	188.853	SOLD 24.84	0.00	4,691.11	3,923.81
4/24/24	513.582	SOLD 24.84	0.00	12,757.37	10,670.73
4/24/24	943.715	PURCHASED 24.84	0.00	-23,441.87	23,441.87
4/25/24	0.073	SOLD 24.79	0.00	1.81	1.52
4/25/24	1.679	SOLD 24.68	0.00	41.44	34.89
4/25/24	19.437	SOLD 24.68	0.00	479.71	403.87
4/25/24	24.578	PURCHASED 24.68	0.00	-606.59	606.59
4/25/24	203.138	PURCHASED 24.68	0.00	-5,013.44	5,013.44
4/26/24	0.124	SOLD 24.68	0.00	3.06	2.58
4/26/24	0.178	SOLD 24.66	0.00	4.39	3.70
4/26/24	0.233	SOLD 24.72	0.00	5.76	4.84
4/26/24	2.605	SOLD 24.67	0.00	64.27	54.13
4/26/24	4.435	SOLD 24.67	0.00	109.42	92.16
4/26/24	17.885	PURCHASED 24.67	0.00	-441.23	441.23
4/26/24	26.326	SOLD 24.67	0.00	649.46	547.04
4/26/24	210.527	PURCHASED 24.67	0.00	-5,193.69	5,193.69
4/29/24	0.340	SOLD 24.74	0.00	8.41	7.07
4/29/24	0.342	SOLD 24.77	0.00	8.47	7.11
4/29/24	1.586	SOLD 24.75	0.00	39.26	32.96
4/29/24	5.733	SOLD 24.75	0.00	141.90	119.13
4/29/24	49.145	PURCHASED 24.75	0.00	-1,216.35	1,216.35
4/29/24	53.846	SOLD 24.75	0.00	1,332.69	1,118.92
4/29/24	77.465	PURCHASED 24.75	0.00	-1,917.26	1,917.26
4/29/24	83.209	SOLD 24.75	0.00	2,059.42	1,729.08
4/29/24	112.660	SOLD 24.75	0.00	2,788.33	2,341.07
4/30/24	2.056	SOLD 24.40	0.00	50.16	42.73
4/30/24	24.902	PURCHASED 24.40	0.00	-607.61	607.61
4/30/24	122.349	PURCHASED 24.40	0.00	-2,985.31	2,985.31
4/30/24	334.125	SOLD 24.40	0.00	8,152.65	6,944.17
4/30/24	531.934	PURCHASED 24.40	0.00	-12,979.20	12,979.20
5/ 1/24	0.547	PURCHASED 24.42	0.00	-13.36	13.36
5/ 1/24	10.693	SOLD 24.44	0.00	261.34	222.29
5/ 1/24	23.953	PURCHASED 24.44	0.00	-585.41	585.41
5/ 1/24	272.568	SOLD 24.44	0.00	6,661.57	5,666.30
5/ 1/24	1,132.726	PURCHASED 24.44	0.00	-27,683.83	27,683.83
5/ 1/24	1,200.249	SOLD 24.44	0.00	29,334.08	24,951.44
5/ 2/24	0.124	SOLD 24.60	0.00	3.05	2.58
5/ 2/24	0.227	SOLD 24.63	0.00	5.59	4.72
5/ 2/24	0.911	SOLD 24.58	0.00	22.39	18.94
5/ 2/24	6.328	SOLD 24.58	0.00	155.54	131.56
5/ 2/24	9.579	PURCHASED 24.58	0.00	-235.46	235.46
5/ 2/24	104.707	SOLD 24.58	0.00	2,573.71	2,176.91

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5/ 2/24	186.630	24.58	0.00	-4,587.36	4,587.36
5/ 2/24	206.322	24.58	0.00	-5,071.39	5,071.39
5/ 3/24	0.105	24.86	0.00	2.61	2.18
5/ 3/24	1.824	24.75	0.00	-45.15	45.15
5/ 3/24	17.459	24.76	0.00	432.29	362.99
5/ 3/24	48.205	24.76	0.00	-1,193.56	1,193.56
5/ 6/24	0.086	25.00	0.00	2.15	1.79
5/ 6/24	0.748	25.07	0.00	18.75	15.55
5/ 6/24	7.432	25.07	0.00	186.31	154.52
5/ 6/24	26.527	25.07	0.00	665.03	551.54
5/ 6/24	32.452	25.07	0.00	813.58	674.73
5/ 6/24	54.421	25.07	0.00	-1,364.34	1,364.34
5/ 6/24	110.021	25.07	0.00	-2,758.22	2,758.22
5/ 7/24	0.772	25.10	0.00	19.38	16.05
5/ 7/24	1.049	25.10	0.00	26.33	21.81
5/ 7/24	58.859	25.10	0.00	1,477.37	1,223.97
5/ 7/24	119.146	25.10	0.00	-2,990.57	2,990.57
5/ 7/24	125.483	25.10	0.00	3,149.62	2,609.41
5/ 7/24	472.206	25.10	0.00	-11,852.36	11,852.36
5/ 8/24	135.436	25.07	0.00	-3,395.39	3,395.39
5/ 8/24	791.252	25.07	0.00	-19,836.68	19,836.68
5/ 9/24	0.750	25.33	0.00	19.00	15.60
5/ 9/24	0.928	25.31	0.00	-23.49	23.49
5/ 9/24	40.834	25.32	0.00	1,033.91	849.37
5/ 9/24	43.207	25.32	0.00	-1,094.01	1,094.01
5/ 9/24	69.319	25.32	0.00	-1,755.16	1,755.16
5/10/24	1.913	25.42	0.00	48.62	39.80
5/10/24	70.069	25.41	0.00	1,780.46	1,457.79
5/10/24	78.716	25.41	0.00	-2,000.18	2,000.18
5/10/24	661.477	25.41	0.00	-16,808.14	16,808.14
5/13/24	0.176	25.34	0.00	4.46	3.66
5/13/24	0.191	25.39	0.00	4.85	3.97
5/13/24	0.397	25.39	0.00	10.08	8.26
5/13/24	14.158	25.36	0.00	359.05	294.57
5/13/24	34.363	25.36	0.00	871.45	714.96
5/13/24	34.983	25.36	0.00	887.16	727.86
5/13/24	47.602	25.36	0.00	1,207.19	990.42
5/13/24	89.424	25.36	0.00	-2,267.79	2,267.79
5/13/24	116.595	25.36	0.00	-2,956.84	2,956.84
5/14/24	0.226	25.58	0.00	5.78	4.70
5/14/24	10.821	25.57	0.00	276.70	225.15
5/14/24	29.619	25.57	0.00	-757.36	757.36
5/14/24	34.227	25.57	0.00	-875.18	875.18
5/15/24	0.318	25.85	0.00	8.22	6.62
5/15/24	6.555	25.89	0.00	169.71	136.43
5/15/24	6.840	25.89	0.00	177.10	142.36
5/15/24	7.094	25.89	0.00	-183.67	183.67
5/15/24	11.598	25.89	0.00	300.26	241.39
5/15/24	932.792	25.89	0.00	-24,149.99	24,149.99
5/16/24	0.194	25.77	0.00	5.00	4.04
5/16/24	3.876	25.80	0.00	100.01	80.67
5/16/24	10.666	25.80	0.00	-275.19	275.19
5/16/24	29.164	25.80	0.00	-752.42	752.42
5/16/24	43.267	25.80	0.00	1,116.29	900.53
5/16/24	77.714	25.80	0.00	-2,005.01	2,005.01
5/17/24	0.052	25.77	0.00	1.34	1.08
5/17/24	1.186	25.81	0.00	30.61	24.69
5/17/24	1.731	25.81	0.00	44.67	36.03

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5/17/24	28.547	PURCHASED 25.81	0.00	-736.80	736.80
5/17/24	39.488	PURCHASED 25.81	0.00	-1,019.19	1,019.19
5/17/24	244.713	SOLD 25.81	0.00	6,316.05	5,093.42
5/20/24	0.105	SOLD 25.71	0.00	2.70	2.19
5/20/24	0.385	SOLD 25.79	0.00	9.93	8.01
5/20/24	5.838	SOLD 25.81	0.00	150.69	121.54
5/20/24	15.812	SOLD 25.81	0.00	408.10	329.17
5/20/24	111.694	PURCHASED 25.81	0.00	-2,882.81	2,882.81
5/20/24	441.423	SOLD 25.81	0.00	11,393.14	9,189.55
5/20/24	538.222	PURCHASED 25.81	0.00	-13,891.50	13,891.50
5/21/24	0.104	SOLD 25.67	0.00	2.67	2.17
5/21/24	8.151	SOLD 25.63	0.00	208.92	169.71
5/21/24	56.099	PURCHASED 25.63	0.00	-1,437.81	1,437.81
5/21/24	105.425	SOLD 25.63	0.00	2,702.05	2,195.06
5/21/24	445.792	PURCHASED 25.63	0.00	-11,425.65	11,425.65
5/22/24	0.207	SOLD 25.56	0.00	5.29	4.31
5/22/24	0.498	SOLD 25.58	0.00	12.74	10.37
5/22/24	4.471	SOLD 25.59	0.00	114.40	93.11
5/22/24	6.515	PURCHASED 25.59	0.00	-166.71	166.71
5/22/24	23.656	SOLD 25.59	0.00	605.35	492.65
5/22/24	27.005	PURCHASED 25.59	0.00	-691.06	691.06
5/22/24	149.442	SOLD 25.59	0.00	3,824.21	3,112.22
5/22/24	708.723	PURCHASED 25.59	0.00	-18,136.21	18,136.21
5/23/24	0.105	SOLD 25.24	0.00	2.65	2.19
5/23/24	0.365	SOLD 25.18	0.00	9.19	7.60
5/23/24	0.480	SOLD 25.19	0.00	12.09	10.00
5/23/24	9.369	PURCHASED 25.17	0.00	-235.83	235.83
5/23/24	73.769	PURCHASED 25.17	0.00	-1,856.76	1,856.76
5/23/24	109.182	SOLD 25.17	0.00	2,748.12	2,273.83
5/24/24	0.175	SOLD 25.14	0.00	4.40	3.64
5/24/24	0.454	SOLD 25.22	0.00	11.45	9.46
5/24/24	7.971	SOLD 25.21	0.00	200.96	166.02
5/24/24	131.686	SOLD 25.21	0.00	3,319.81	2,742.72
5/24/24	137.014	PURCHASED 25.21	0.00	-3,454.12	3,454.12
5/24/24	164.198	PURCHASED 25.21	0.00	-4,139.44	4,139.44
5/28/24	0.611	SOLD 24.88	0.00	15.20	12.73
5/28/24	0.976	SOLD 24.89	0.00	24.29	20.33
5/28/24	1.495	PURCHASED 24.88	0.00	-37.20	37.20
5/28/24	3.211	SOLD 24.88	0.00	79.88	66.89
5/28/24	15.992	SOLD 24.88	0.00	397.88	333.13
5/28/24	83.051	PURCHASED 24.88	0.00	-2,066.31	2,066.31
5/28/24	575.341	PURCHASED 24.88	0.00	-14,314.49	14,314.49
5/28/24	818.900	SOLD 24.88	0.00	20,374.23	17,058.62
5/29/24	0.317	SOLD 24.57	0.00	7.79	6.61
5/29/24	0.381	SOLD 24.57	0.00	9.36	7.94
5/29/24	0.691	SOLD 24.60	0.00	17.00	14.40
5/29/24	0.969	PURCHASED 24.60	0.00	-23.84	23.84
5/29/24	31.493	SOLD 24.59	0.00	774.42	656.19
5/29/24	200.837	SOLD 24.59	0.00	4,938.59	4,184.68
5/29/24	486.762	PURCHASED 24.59	0.00	-11,969.47	11,969.47
5/29/24	572.150	PURCHASED 24.59	0.00	-14,069.17	14,069.17
5/29/24	585.979	SOLD 24.59	0.00	14,409.23	12,209.58
5/30/24	0.053	SOLD 24.34	0.00	1.29	1.10
5/30/24	0.994	SOLD 24.25	0.00	24.10	20.71
5/30/24	4.296	PURCHASED 24.25	0.00	-104.18	104.18
5/30/24	7.265	SOLD 24.25	0.00	176.18	151.40
5/30/24	15.607	SOLD 24.25	0.00	378.48	325.24
5/30/24	26.098	SOLD 24.25	0.00	632.88	543.86

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5/30/24	42.796	SOLD 24.25	0.00	1,037.81	891.84
5/30/24	705.253	PURCHASED 24.25	0.00	-17,102.38	17,102.38
5/31/24	0.106	SOLD 24.34	0.00	2.58	2.21
5/31/24	0.304	SOLD 24.28	0.00	7.38	6.34
5/31/24	1.639	PURCHASED 24.28	0.00	-39.80	39.80
5/31/24	6.786	PURCHASED 24.29	0.00	-164.84	164.84
5/31/24	17.075	SOLD 24.29	0.00	414.76	355.85
5/31/24	33.321	SOLD 24.29	0.00	809.37	694.43
5/31/24	136.456	SOLD 24.29	0.00	3,314.51	2,843.82
5/31/24	284.402	PURCHASED 24.29	0.00	-6,908.13	6,908.13
6/ 3/24	0.180	SOLD 24.17	0.00	4.35	3.75
6/ 3/24	0.421	SOLD 24.11	0.00	10.15	8.78
6/ 3/24	1.482	SOLD 24.12	0.00	35.74	30.89
6/ 3/24	21.484	SOLD 24.11	0.00	517.98	447.81
6/ 3/24	28.089	SOLD 24.11	0.00	677.22	585.49
6/ 3/24	29.916	SOLD 24.11	0.00	721.27	623.57
6/ 3/24	272.116	SOLD 24.11	0.00	6,560.72	5,671.99
6/ 3/24	359.890	PURCHASED 24.11	0.00	-8,676.94	8,676.94
6/ 3/24	471.322	PURCHASED 24.11	0.00	-11,363.57	11,363.57
6/ 4/24	0.197	SOLD 23.91	0.00	4.71	4.11
6/ 4/24	0.197	SOLD 23.91	0.00	4.71	4.11
6/ 4/24	12.985	SOLD 23.95	0.00	311.00	270.68
6/ 4/24	30.060	SOLD 23.95	0.00	719.94	626.62
6/ 4/24	30.204	SOLD 23.95	0.00	723.38	629.62
6/ 4/24	87.255	PURCHASED 23.95	0.00	-2,089.76	2,089.76
6/ 4/24	308.591	PURCHASED 23.95	0.00	-7,390.75	7,390.75
6/ 5/24	0.101	SOLD 24.16	0.00	2.44	2.11
6/ 5/24	0.503	SOLD 24.19	0.00	12.17	10.49
6/ 5/24	1.389	SOLD 24.18	0.00	33.58	28.96
6/ 5/24	6.534	PURCHASED 24.18	0.00	-158.00	158.00
6/ 5/24	28.016	SOLD 24.18	0.00	677.43	584.04
6/ 5/24	86.569	SOLD 24.18	0.00	2,093.24	1,804.66
6/ 5/24	209.757	PURCHASED 24.18	0.00	-5,071.92	5,071.92
6/ 5/24	1,029.175	SOLD 24.18	0.00	24,885.46	21,454.71
6/ 6/24	0.052	SOLD 24.23	0.00	1.26	1.08
6/ 6/24	0.101	SOLD 24.16	0.00	2.44	2.11
6/ 6/24	0.401	SOLD 24.16	0.00	9.69	8.36
6/ 6/24	2.851	SOLD 24.17	0.00	68.90	59.44
6/ 6/24	10.333	PURCHASED 24.17	0.00	-249.75	249.75
6/ 6/24	19.265	SOLD 24.17	0.00	465.63	401.64
6/ 6/24	23.704	SOLD 24.17	0.00	572.92	494.18
6/ 6/24	335.376	PURCHASED 24.17	0.00	-8,106.04	8,106.04
6/ 7/24	0.277	SOLD 24.19	0.00	6.70	5.78
6/ 7/24	20.766	PURCHASED 24.15	0.00	-501.50	501.50
6/ 7/24	125.839	PURCHASED 24.15	0.00	-3,039.01	3,039.01
6/ 7/24	377.835	SOLD 24.15	0.00	9,124.72	7,877.33
6/ 7/24	875.949	SOLD 24.15	0.00	21,154.18	18,262.30
6/10/24	0.234	SOLD 24.23	0.00	5.67	4.88
6/10/24	14.656	SOLD 24.22	0.00	354.97	305.60
6/10/24	110.000	PURCHASED 24.22	0.00	-2,664.20	2,664.20
6/10/24	519.456	PURCHASED 24.22	0.00	-12,581.23	12,581.23
6/11/24	0.051	SOLD 24.12	0.00	1.23	1.06
6/11/24	0.105	SOLD 24.29	0.00	2.55	2.19
6/11/24	0.761	SOLD 24.22	0.00	18.43	15.87
6/11/24	1.097	SOLD 24.23	0.00	26.58	22.87
6/11/24	7.718	PURCHASED 24.22	0.00	-186.92	186.92
6/11/24	52.937	SOLD 24.22	0.00	1,282.14	1,103.86
6/11/24	103.256	SOLD 24.22	0.00	2,500.85	2,153.12

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6/11/24	217.407	24.22	0.00	-5,265.60	5,265.60
6/12/24	0.104	24.42	0.00	2.54	2.17
6/12/24	0.770	24.40	0.00	18.79	16.06
6/12/24	0.937	24.41	0.00	22.87	19.54
6/12/24	16.293	24.40	0.00	397.55	339.79
6/12/24	19.376	24.40	0.00	472.78	404.08
6/12/24	93.732	24.40	0.00	-2,287.05	2,287.05
6/12/24	446.964	24.40	0.00	-10,905.93	10,905.93
6/13/24	0.067	24.33	0.00	1.63	1.40
6/13/24	11.909	24.24	0.00	288.68	248.38
6/13/24	12.693	24.24	0.00	-307.67	307.67
6/13/24	98.983	24.24	0.00	-2,399.36	2,399.36
6/13/24	289.167	24.24	0.00	-7,009.40	7,009.40
6/14/24	0.154	24.16	0.00	3.72	3.21
6/14/24	0.167	24.13	0.00	4.03	3.48
6/14/24	5.244	24.11	0.00	126.43	109.37
6/14/24	16.654	24.11	0.00	401.53	347.35
6/14/24	31.674	24.11	0.00	-763.67	763.67
6/14/24	46.908	24.11	0.00	-1,130.96	1,130.96
6/17/24	1.018	24.27	0.00	24.71	21.24
6/17/24	9.571	24.27	0.00	-232.29	232.29
6/17/24	114.897	24.27	0.00	2,788.54	2,397.23
6/17/24	147.653	24.27	0.00	3,583.55	3,080.66
6/17/24	179.520	24.27	0.00	-4,356.96	4,356.96
6/17/24	202.578	24.27	0.00	4,916.57	4,226.62
6/17/24	704.831	24.27	0.00	-17,106.25	17,106.25
6/17/24	819.774	24.27	0.00	-19,895.91	19,895.91
6/18/24	0.168	24.23	0.00	4.07	3.51
6/18/24	0.199	24.27	0.00	4.83	4.15
6/18/24	0.205	24.29	0.00	4.98	4.28
6/18/24	51.131	24.26	0.00	1,240.43	1,066.92
6/18/24	74.897	24.26	0.00	-1,816.99	1,816.99
6/18/24	372.199	24.26	0.00	9,029.54	7,766.46
6/18/24	451.065	24.26	0.00	-10,942.83	10,942.83
6/20/24	0.103	24.08	0.00	2.48	2.15
6/20/24	0.148	24.26	0.00	3.59	3.09
6/20/24	1.014	24.18	0.00	24.52	21.16
6/20/24	1.232	24.19	0.00	-29.80	29.80
6/20/24	89.566	24.19	0.00	2,166.60	1,869.48
6/20/24	93.445	24.19	0.00	2,260.43	1,950.45
6/20/24	125.887	24.19	0.00	3,045.20	2,627.60
6/20/24	251.296	24.19	0.00	-6,078.85	6,078.85
6/20/24	1,230.074	24.19	0.00	-29,755.49	29,755.49
6/21/24	0.991	24.34	0.00	24.12	20.69
6/21/24	2.686	24.33	0.00	65.35	56.07
6/21/24	13.762	24.33	0.00	334.83	287.27
6/21/24	53.123	24.33	0.00	-1,292.49	1,292.49
6/21/24	60.176	24.33	0.00	-1,464.09	1,464.09
6/21/24	124.992	24.33	0.00	-3,041.05	3,041.05
6/21/24	175.835	24.33	0.00	-4,278.07	4,278.07
6/21/24	233.728	24.33	0.00	5,686.61	4,878.95
6/24/24	0.052	24.42	0.00	1.27	1.09
6/24/24	0.312	24.29	0.00	7.58	6.51
6/24/24	0.559	24.31	0.00	13.59	11.67
6/24/24	10.083	24.33	0.00	245.33	210.49
6/24/24	60.902	24.33	0.00	1,481.75	1,271.39
6/24/24	73.109	24.33	0.00	-1,778.73	1,778.73
6/24/24	275.230	24.33	0.00	-6,696.34	6,696.34

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6/25/24	0.302	SOLD	24.17	0.00	6.30
6/25/24	0.321	SOLD	24.11	0.00	6.70
6/25/24	81.213	PURCHASED	24.14	-1,960.49	1,960.49
6/25/24	81.978	PURCHASED	24.14	-1,978.94	1,978.94
6/25/24	230.208	SOLD	24.14	5,557.22	4,805.98
6/25/24	395.335	SOLD	24.14	9,543.38	8,253.28
6/26/24	0.349	SOLD	24.18	0.00	7.29
6/26/24	23.664	PURCHASED	24.15	-571.49	571.49
6/26/24	98.538	PURCHASED	24.15	-2,379.69	2,379.69
6/26/24	429.464	SOLD	24.15	10,371.55	8,966.00
6/27/24	0.355	SOLD	24.39	0.00	7.41
6/27/24	29.537	SOLD	24.40	720.70	616.81
6/27/24	569.016	PURCHASED	24.40	-13,883.98	13,883.98
6/27/24	656.811	PURCHASED	24.40	-16,026.19	16,026.19
6/28/24	0.700	SOLD	24.43	0.00	14.62
6/28/24	61.210	SOLD	24.44	1,495.96	1,278.57
6/28/24	120.450	SOLD	24.44	2,943.80	2,515.99
6/28/24	211.656	PURCHASED	24.44	-5,172.88	5,172.88
6/28/24	419.376	PURCHASED	24.44	-10,249.54	10,249.54
6/28/24	607.032	PURCHASED	24.44	-14,835.86	14,835.86
7/ 1/24	0.688	SOLD	24.24	0.00	14.37
7/ 1/24	6.789	SOLD	24.25	164.63	141.83
7/ 1/24	39.899	SOLD	24.25	967.54	833.55
7/ 1/24	133.688	PURCHASED	24.25	-3,241.93	3,241.93
7/ 1/24	273.645	SOLD	24.25	6,635.90	5,716.84
7/ 1/24	492.230	SOLD	24.25	11,936.57	10,283.40
7/ 1/24	626.199	PURCHASED	24.25	-15,185.32	15,185.32
7/ 2/24	0.257	SOLD	24.28	0.00	5.37
7/ 2/24	0.758	SOLD	24.27	0.00	15.84
7/ 2/24	3.655	SOLD	24.29	0.00	76.37
7/ 2/24	7.859	SOLD	24.29	0.00	164.21
7/ 2/24	90.156	SOLD	24.29	2,189.89	1,883.75
7/ 2/24	205.049	PURCHASED	24.29	-4,980.64	4,980.64
7/ 2/24	459.942	PURCHASED	24.29	-11,171.99	11,171.99
7/ 3/24	0.515	SOLD	24.23	0.00	10.76
7/ 3/24	0.665	SOLD	24.26	0.00	13.90
7/ 3/24	1.062	SOLD	24.24	0.00	22.19
7/ 3/24	30.505	PURCHASED	24.24	-739.44	739.44
7/ 3/24	120.020	SOLD	24.24	2,909.29	2,508.21
7/ 3/24	138.452	PURCHASED	24.24	-3,356.07	3,356.07
7/ 3/24	777.365	PURCHASED	24.24	-18,843.32	18,843.32
7/ 3/24	5,175.263	SOLD	24.24	125,448.37	108,154.20
7/ 5/24	0.223	SOLD	24.35	0.00	4.66
7/ 5/24	0.228	SOLD	24.34	0.00	4.77
7/ 5/24	1.943	PURCHASED	24.37	-47.36	47.36
7/ 5/24	2.923	SOLD	24.38	0.00	61.09
7/ 5/24	11.151	SOLD	24.38	0.00	233.07
7/ 5/24	17.232	PURCHASED	24.38	-420.11	420.11
7/ 5/24	43.206	SOLD	24.38	0.00	903.05
7/ 5/24	606.597	PURCHASED	24.38	-14,788.84	14,788.84
7/ 8/24	0.204	SOLD	24.36	0.00	4.26
7/ 8/24	0.590	SOLD	24.39	0.00	12.33
7/ 8/24	0.749	SOLD	24.39	0.00	15.66
7/ 8/24	22.101	SOLD	24.38	0.00	461.97
7/ 8/24	45.643	PURCHASED	24.38	-1,112.78	1,112.78
7/ 8/24	154.565	SOLD	24.38	3,768.29	3,230.82
7/ 8/24	310.696	PURCHASED	24.38	-7,574.77	7,574.77
7/ 9/24	0.257	SOLD	24.12	0.00	5.37

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7/ 9/24	1.201 SOLD	24.12	0.00	28.97	25.11
7/ 9/24	51.791 SOLD	24.13	0.00	1,249.72	1,082.61
7/ 9/24	65.899 SOLD	24.13	0.00	1,590.15	1,377.52
7/ 9/24	104.303 PURCHASED	24.13	0.00	-2,516.83	2,516.83
7/ 9/24	112.008 PURCHASED	24.13	0.00	-2,702.75	2,702.75
7/10/24	0.350 SOLD	24.26	0.00	8.49	7.32
7/10/24	0.379 SOLD	24.25	0.00	9.19	7.92
7/10/24	5.122 SOLD	24.23	0.00	124.11	107.09
7/10/24	13.724 SOLD	24.23	0.00	332.53	286.94
7/10/24	151.603 PURCHASED	24.23	0.00	-3,673.35	3,673.35
7/10/24	812.467 PURCHASED	24.23	0.00	-19,686.08	19,686.08
7/11/24	0.200 SOLD	24.55	0.00	4.91	4.18
7/11/24	0.281 SOLD	24.52	0.00	6.89	5.88
7/11/24	0.464 SOLD	24.50	0.00	11.37	9.70
7/11/24	3.805 SOLD	24.52	0.00	93.31	79.56
7/11/24	42.088 SOLD	24.52	0.00	1,032.00	880.00
7/11/24	110.251 PURCHASED	24.52	0.00	-2,703.35	2,703.35
7/11/24	120.407 PURCHASED	24.52	0.00	-2,952.39	2,952.39
7/12/24	0.055 SOLD	24.55	0.00	1.35	1.15
7/12/24	3.242 SOLD	24.76	0.00	80.28	67.79
7/12/24	45.494 PURCHASED	24.76	0.00	-1,126.44	1,126.44
7/12/24	236.188 PURCHASED	24.76	0.00	-5,848.01	5,848.01
7/15/24	3.278 SOLD	24.89	0.00	81.60	68.56
7/15/24	339.994 PURCHASED	24.89	0.00	-8,462.45	8,462.45
7/15/24	526.512 PURCHASED	24.89	0.00	-13,104.89	13,104.89
7/16/24	0.054 SOLD	25.19	0.00	1.36	1.13
7/16/24	0.186 SOLD	25.27	0.00	4.70	3.89
7/16/24	3.054 SOLD	25.31	0.00	77.30	63.89
7/16/24	9.088 SOLD	25.31	0.00	230.02	190.13
7/16/24	28.333 PURCHASED	25.31	0.00	-717.10	717.10
7/16/24	105.107 SOLD	25.31	0.00	2,660.26	2,198.98
7/16/24	136.635 PURCHASED	25.31	0.00	-3,458.24	3,458.24
7/16/24	1,083.571 PURCHASED	25.31	0.00	-27,425.17	27,425.17
7/17/24	0.089 SOLD	25.06	0.00	2.23	1.86
7/17/24	0.571 SOLD	25.08	0.00	14.32	11.95
7/17/24	8.805 PURCHASED	25.10	0.00	-221.01	221.01
7/17/24	14.190 SOLD	25.10	0.00	356.17	296.97
7/17/24	24.003 SOLD	25.10	0.00	602.48	502.34
7/17/24	45.300 SOLD	25.10	0.00	1,137.04	948.05
7/17/24	644.455 PURCHASED	25.10	0.00	-16,175.81	16,175.81
7/17/24	645.171 PURCHASED	25.10	0.00	-16,193.80	16,193.80
7/18/24	0.053 SOLD	24.53	0.00	1.30	1.11
7/18/24	0.189 SOLD	24.71	0.00	4.67	3.96
7/18/24	7.045 PURCHASED	24.68	0.00	-173.88	173.88
7/18/24	8.231 SOLD	24.68	0.00	203.15	172.27
7/18/24	9.532 SOLD	24.68	0.00	235.26	199.50
7/18/24	11.329 SOLD	24.68	0.00	279.60	237.11
7/18/24	53.519 PURCHASED	24.68	0.00	-1,320.84	1,320.84
7/18/24	204.615 PURCHASED	24.68	0.00	-5,049.90	5,049.90
7/19/24	0.164 SOLD	24.51	0.00	4.02	3.43
7/19/24	0.242 SOLD	24.55	0.00	5.94	5.07
7/19/24	10.073 SOLD	24.50	0.00	246.78	210.83
7/19/24	11.976 SOLD	24.50	0.00	293.41	250.66
7/19/24	49.865 SOLD	24.50	0.00	1,221.70	1,043.68
7/19/24	74.707 PURCHASED	24.50	0.00	-1,830.31	1,830.31
7/19/24	84.520 PURCHASED	24.50	0.00	-2,070.75	2,070.75
7/22/24	0.055 SOLD	24.55	0.00	1.35	1.15
7/22/24	0.752 SOLD	24.77	0.00	18.63	15.74

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7/22/24	80.010	24.76	0.00	-1,981.05	1,981.05
7/22/24	531.723	24.76	0.00	-13,165.45	13,165.45
7/23/24	0.054	24.63	0.00	1.33	1.13
7/23/24	0.695	24.72	0.00	17.18	14.55
7/23/24	1.062	24.73	0.00	26.26	22.23
7/23/24	21.636	24.73	0.00	535.07	452.92
7/23/24	34.049	24.73	0.00	842.03	712.76
7/23/24	72.382	24.73	0.00	-1,790.00	1,790.00
7/24/24	0.097	24.12	0.00	2.34	2.03
7/24/24	0.104	24.13	0.00	2.51	2.18
7/24/24	0.453	24.19	0.00	10.96	9.49
7/24/24	0.755	24.19	0.00	18.26	15.81
7/24/24	33.640	24.18	0.00	813.41	704.38
7/24/24	60.227	24.18	0.00	1,456.29	1,261.09
7/24/24	285.481	24.18	0.00	-6,902.93	6,902.93
7/24/24	1,046.254	24.18	0.00	-25,298.42	25,298.42
7/24/24	4,693.562	24.18	0.00	113,490.34	98,277.89
7/25/24	1.907	24.03	0.00	45.82	39.93
7/25/24	90.633	24.03	0.00	-2,177.92	2,177.92
7/25/24	92.816	24.03	0.00	-2,230.37	2,230.37
7/25/24	139.857	24.03	0.00	-3,360.77	3,360.77
7/26/24	0.052	24.04	0.00	1.25	1.09
7/26/24	0.174	24.25	0.00	4.22	3.64
7/26/24	16.045	24.20	0.00	388.29	336.00
7/26/24	32.755	24.20	0.00	-792.67	792.67
7/26/24	135.151	24.20	0.00	-3,270.65	3,270.65
7/26/24	470.129	24.20	0.00	11,377.13	9,844.89
7/29/24	0.086	24.07	0.00	2.07	1.80
7/29/24	0.234	24.15	0.00	5.65	4.90
7/29/24	0.432	24.21	0.00	10.46	9.05
7/29/24	24.579	24.19	0.00	594.57	514.73
7/29/24	29.699	24.19	0.00	718.43	621.95
7/29/24	46.055	24.19	0.00	1,114.06	964.47
7/29/24	81.090	24.19	0.00	-1,961.56	1,961.56
7/29/24	137.916	24.19	0.00	-3,336.19	3,336.19
7/29/24	1,416.635	24.19	0.00	34,268.39	29,666.78
7/30/24	0.055	24.36	0.00	1.34	1.15
7/30/24	0.237	24.22	0.00	5.74	4.96
7/30/24	0.558	24.28	0.00	13.55	11.69
7/30/24	6.448	24.27	0.00	156.49	135.03
7/30/24	788,813.048	24.27	0.00	19,144,492.68	16,519,107.66
8/ 1/24	0.005	24.00	0.00	0.12	0.10
			0.00	22,138,436.33	

RTSV - METLIFE GAC SER 25053 CL 65
TICKER: METGEN

12/29/23	0.008	175.00	0.00	1.40	1.38
12/29/23	0.623	179.39	0.00	111.76	107.40
12/29/23	6.010	179.39	0.00	-1,078.14	1,078.14
12/29/23	19.496	179.40	0.00	-3,497.53	3,497.53
12/29/23	88.245	179.40	0.00	-15,831.22	15,831.22
1/ 2/24	0.021	182.86	0.00	3.84	3.62
1/ 2/24	0.300	179.40	0.00	53.82	51.72
1/ 2/24	6.777	179.45	0.00	-1,216.10	1,216.10
1/ 2/24	21.399	179.44	0.00	3,839.86	3,689.25
1/ 2/24	50.059	179.44	0.00	8,982.57	8,630.31

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1/ 2/24	56.050	179.44	0.00	-10,057.67	10,057.67
1/ 2/24	763.153	179.44	0.00	136,940.24	131,569.72
1/ 3/24	14.238	179.44	0.00	-2,554.92	2,554.92
1/ 3/24	114.090	179.45	0.00	-20,473.45	20,473.45
1/ 4/24	0.008	168.75	0.00	1.35	1.38
1/ 4/24	0.013	173.08	0.00	2.25	2.24
1/ 4/24	0.974	179.41	0.00	174.75	167.93
1/ 4/24	8.098	179.45	0.00	-1,453.20	1,453.20
1/ 4/24	13.015	179.46	0.00	2,335.66	2,243.98
1/ 4/24	90.715	179.46	0.00	-16,279.69	16,279.69
1/ 5/24	0.040	178.50	0.00	7.14	6.90
1/ 5/24	1.320	179.42	0.00	-236.84	236.84
1/ 5/24	2.222	179.46	0.00	398.77	383.14
1/ 5/24	14.441	179.47	0.00	-2,591.75	2,591.75
1/ 5/24	295.047	179.47	0.00	-52,952.15	52,952.15
1/ 8/24	0.025	180.00	0.00	4.50	4.31
1/ 8/24	0.025	180.80	0.00	4.52	4.31
1/ 8/24	0.056	180.89	0.00	10.13	9.66
1/ 8/24	0.301	179.40	0.00	54.00	51.90
1/ 8/24	4.594	179.51	0.00	824.65	792.17
1/ 8/24	17.167	179.51	0.00	3,081.57	2,960.20
1/ 8/24	21.177	179.51	0.00	3,801.42	3,651.67
1/ 8/24	24.828	179.51	0.00	-4,456.81	4,456.81
1/ 8/24	43.548	179.51	0.00	-7,817.36	7,817.36
1/ 9/24	0.008	168.75	0.00	1.35	1.38
1/ 9/24	0.148	179.39	0.00	26.55	25.52
1/ 9/24	3.518	179.49	0.00	631.46	606.64
1/ 9/24	5.500	179.51	0.00	987.28	948.42
1/ 9/24	27.707	179.51	0.00	-4,973.72	4,973.72
1/ 9/24	58.299	179.51	0.00	-10,465.28	10,465.28
1/10/24	0.251	179.28	0.00	45.00	43.29
1/10/24	12.930	179.54	0.00	2,321.40	2,229.79
1/10/24	50.053	179.53	0.00	-8,986.02	8,986.02
1/10/24	149.393	179.53	0.00	-26,820.55	26,820.55
1/11/24	0.032	176.88	0.00	5.66	5.52
1/11/24	0.180	180.00	0.00	32.40	31.04
1/11/24	1.505	179.57	0.00	270.26	259.54
1/11/24	12.080	179.53	0.00	-2,168.69	2,168.69
1/11/24	26.274	179.53	0.00	-4,717.02	4,717.02
1/11/24	302.659	179.53	0.00	54,336.42	52,194.50
1/12/24	0.060	180.00	0.00	10.80	10.35
1/12/24	11.427	179.55	0.00	-2,051.75	2,051.75
1/12/24	17.318	179.55	0.00	-3,109.43	3,109.43
1/12/24	461.461	179.55	0.00	82,855.35	79,581.12
1/16/24	0.010	180.00	0.00	1.80	1.72
1/16/24	0.030	182.00	0.00	-5.46	5.46
1/16/24	0.104	179.42	0.00	18.66	17.94
1/16/24	0.276	179.35	0.00	49.50	47.60
1/16/24	2.772	179.57	0.00	497.78	478.05
1/16/24	4.211	179.61	0.00	-756.32	756.32
1/16/24	13.584	179.59	0.00	2,439.49	2,342.68
1/16/24	63.361	179.59	0.00	-11,378.96	11,378.96
1/16/24	1,683.207	179.59	0.00	302,287.09	290,283.22
1/17/24	0.020	180.00	0.00	3.60	3.45
1/17/24	0.021	176.19	0.00	3.70	3.62
1/17/24	1.535	179.58	0.00	275.66	264.72
1/17/24	1.614	179.62	0.00	-289.90	289.90
1/17/24	3.439	179.61	0.00	617.67	593.09

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1/17/24	12.422	PURCHASED 179.61	0.00	-2,231.06	2,231.06
1/18/24	0.068	SOLD 178.68	0.00	12.15	11.73
1/18/24	22.386	SOLD 179.61	0.00	4,020.71	3,861.25
1/18/24	225.591	PURCHASED 179.61	0.00	-40,518.33	40,518.33
1/18/24	236.591	PURCHASED 179.61	0.00	-42,494.06	42,494.06
1/19/24	0.165	SOLD 179.94	0.00	29.69	28.46
1/19/24	11.262	SOLD 179.62	0.00	2,022.88	1,942.56
1/19/24	15.372	SOLD 179.62	0.00	2,761.17	2,651.49
1/19/24	30.217	PURCHASED 179.62	0.00	-5,427.50	5,427.50
1/19/24	33.388	PURCHASED 179.62	0.00	-5,997.16	5,997.16
1/22/24	0.039	SOLD 180.51	0.00	7.04	6.73
1/22/24	0.063	SOLD 178.57	0.00	11.25	10.87
1/22/24	5.841	SOLD 179.64	0.00	1,049.26	1,007.62
1/22/24	7.583	SOLD 179.65	0.00	1,362.29	1,308.12
1/22/24	11.902	SOLD 179.64	0.00	2,138.12	2,053.18
1/22/24	17.384	PURCHASED 179.65	0.00	-3,123.04	3,123.04
1/22/24	325.178	PURCHASED 179.65	0.00	-58,418.26	58,418.26
1/23/24	0.005	SOLD 190.00	0.00	0.95	0.86
1/23/24	0.433	SOLD 179.79	0.00	77.85	74.70
1/23/24	33.942	PURCHASED 179.66	0.00	-6,097.95	6,097.95
1/23/24	82.924	PURCHASED 179.66	0.00	-14,898.17	14,898.17
1/23/24	2,022.235	SOLD 179.66	0.00	363,314.65	348,863.41
1/24/24	0.050	SOLD 180.00	0.00	9.00	8.63
1/24/24	0.128	SOLD 179.30	0.00	22.95	22.08
1/24/24	21.782	PURCHASED 179.67	0.00	-3,913.49	3,913.49
1/24/24	135.324	SOLD 179.67	0.00	24,313.66	23,347.50
1/24/24	204.715	SOLD 179.67	0.00	36,781.16	35,319.56
1/24/24	274.402	PURCHASED 179.67	0.00	-49,301.78	49,301.78
1/25/24	0.331	SOLD 179.46	0.00	59.40	57.11
1/25/24	7.029	PURCHASED 179.69	0.00	-1,263.02	1,263.02
1/25/24	24.624	PURCHASED 179.68	0.00	-4,424.43	4,424.43
1/25/24	93.686	SOLD 179.68	0.00	16,833.52	16,163.85
1/26/24	0.010	SOLD 180.00	0.00	1.80	1.73
1/26/24	0.062	SOLD 180.48	0.00	11.19	10.70
1/26/24	14.295	PURCHASED 179.69	0.00	-2,568.60	2,568.60
1/26/24	34.017	PURCHASED 179.69	0.00	-6,112.58	6,112.58
1/29/24	0.053	SOLD 178.30	0.00	9.45	9.15
1/29/24	4.955	PURCHASED 179.74	0.00	-890.60	890.60
1/29/24	25.715	SOLD 179.72	0.00	4,621.41	4,437.08
1/29/24	236.883	PURCHASED 179.72	0.00	-42,572.67	42,572.67
1/30/24	0.043	SOLD 177.91	0.00	7.65	7.42
1/30/24	0.172	PURCHASED 180.12	0.00	-30.98	30.98
1/30/24	14.555	SOLD 179.74	0.00	2,616.07	2,511.59
1/30/24	68.880	SOLD 179.74	0.00	12,380.47	11,885.84
1/30/24	89.336	PURCHASED 179.74	0.00	-16,057.25	16,057.25
1/30/24	91.330	PURCHASED 179.74	0.00	-16,415.70	16,415.70
1/31/24	0.068	SOLD 178.68	0.00	12.15	11.73
1/31/24	0.265	SOLD 180.00	0.00	47.70	45.73
1/31/24	14.248	SOLD 179.74	0.00	2,560.95	2,458.78
1/31/24	70.307	SOLD 179.74	0.00	12,637.05	12,132.90
1/31/24	80.471	PURCHASED 179.74	0.00	-14,463.78	14,463.78
1/31/24	122.399	SOLD 179.74	0.00	22,000.00	21,122.43
1/31/24	125.663	PURCHASED 179.74	0.00	-22,586.72	22,586.72
2/ 1/24	2.091	PURCHASED 179.76	0.00	-375.87	375.87
2/ 1/24	49.427	SOLD 179.76	0.00	8,884.94	8,529.87
2/ 1/24	84.748	PURCHASED 179.76	0.00	-15,234.28	15,234.28
2/ 1/24	89.394	SOLD 179.76	0.00	16,069.53	15,427.18
2/ 2/24	24.872	PURCHASED 179.76	0.00	-4,470.91	4,470.91

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2/ 2/24	38.785	PURCHASED 179.76	0.00	-6,971.99	6,971.99
2/ 5/24	22.847	PURCHASED 179.80	0.00	-4,107.93	4,107.93
2/ 5/24	62.540	PURCHASED 179.80	0.00	-11,244.75	11,244.75
2/ 6/24	0.083	SOLD 179.04	0.00	14.86	14.32
2/ 6/24	4.092	PURCHASED 179.78	0.00	-735.67	735.67
2/ 6/24	10.422	PURCHASED 179.80	0.00	-1,873.92	1,873.92
2/ 6/24	16.165	SOLD 179.80	0.00	2,906.46	2,789.83
2/ 7/24	0.056	SOLD 178.39	0.00	9.99	9.67
2/ 7/24	6.883	SOLD 179.81	0.00	1,237.65	1,187.99
2/ 7/24	17.072	SOLD 179.82	0.00	3,069.96	2,946.59
2/ 7/24	22.542	PURCHASED 179.82	0.00	-4,053.44	4,053.44
2/ 7/24	218.121	PURCHASED 179.82	0.00	-39,222.45	39,222.45
2/ 8/24	0.325	SOLD 180.00	0.00	58.50	56.10
2/ 8/24	0.415	SOLD 179.66	0.00	74.56	71.63
2/ 8/24	9.491	SOLD 179.82	0.00	1,706.68	1,638.20
2/ 8/24	15.179	SOLD 179.83	0.00	2,729.67	2,619.98
2/ 8/24	23.108	PURCHASED 179.83	0.00	-4,155.50	4,155.50
2/ 8/24	108.427	PURCHASED 179.83	0.00	-19,498.36	19,498.36
2/ 9/24	0.155	SOLD 180.00	0.00	27.90	26.75
2/ 9/24	11.412	SOLD 179.84	0.00	2,052.35	1,969.78
2/ 9/24	16.484	PURCHASED 179.84	0.00	-2,964.55	2,964.55
2/12/24	0.118	SOLD 179.24	0.00	21.15	20.37
2/12/24	0.781	SOLD 179.94	0.00	140.53	134.81
2/12/24	22.282	SOLD 179.87	0.00	4,007.91	3,846.22
2/12/24	63.383	PURCHASED 179.87	0.00	-11,400.76	11,400.76
2/12/24	100.163	PURCHASED 179.87	0.00	-18,016.26	18,016.26
2/13/24	0.128	SOLD 179.30	0.00	22.95	22.09
2/13/24	3.574	PURCHASED 179.89	0.00	-642.92	642.92
2/13/24	17.486	PURCHASED 179.88	0.00	-3,145.36	3,145.36
2/13/24	38.523	SOLD 179.88	0.00	6,929.50	6,649.72
2/14/24	0.055	SOLD 180.00	0.00	9.90	9.49
2/14/24	17.525	PURCHASED 179.90	0.00	-3,152.67	3,152.67
2/14/24	50.668	SOLD 179.90	0.00	9,115.14	8,746.57
2/14/24	130.330	PURCHASED 179.90	0.00	-23,446.43	23,446.43
2/15/24	0.173	SOLD 179.48	0.00	31.05	29.86
2/15/24	0.588	SOLD 179.93	0.00	105.80	101.51
2/15/24	8.964	SOLD 179.90	0.00	1,612.62	1,547.44
2/15/24	11.069	PURCHASED 179.89	0.00	-1,991.23	1,991.23
2/15/24	17.520	SOLD 179.90	0.00	3,151.87	3,024.46
2/15/24	50.944	PURCHASED 179.90	0.00	-9,164.81	9,164.81
2/16/24	0.023	SOLD 176.09	0.00	4.05	3.97
2/16/24	2.944	SOLD 179.95	0.00	529.77	508.23
2/16/24	24.936	PURCHASED 179.92	0.00	-4,486.54	4,486.54
2/16/24	36.368	PURCHASED 179.92	0.00	-6,543.25	6,543.25
2/20/24	0.010	SOLD 180.00	0.00	1.80	1.73
2/20/24	0.043	SOLD 177.91	0.00	7.65	7.42
2/20/24	0.140	SOLD 179.79	0.00	25.17	24.17
2/20/24	0.758	PURCHASED 180.05	0.00	-136.48	136.48
2/20/24	0.810	SOLD 179.85	0.00	145.68	139.84
2/20/24	1.301	SOLD 179.96	0.00	234.13	224.61
2/20/24	4.756	SOLD 179.96	0.00	855.88	821.11
2/20/24	259.115	PURCHASED 179.96	0.00	-46,630.41	46,630.41
2/21/24	116.748	PURCHASED 179.97	0.00	-21,011.09	21,011.09
2/21/24	123.552	PURCHASED 179.97	0.00	-22,235.69	22,235.69
2/22/24	0.044	SOLD 178.64	0.00	7.86	7.60
2/22/24	0.250	SOLD 180.00	0.00	45.00	43.17
2/22/24	1.770	SOLD 180.02	0.00	318.63	305.62
2/22/24	2.362	SOLD 179.95	0.00	425.04	407.83

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/22/24	11.062	179.99	0.00	-1,991.00	1,991.00
2/22/24	24.020	179.98	0.00	-4,323.18	4,323.18
2/22/24	27.546	179.98	0.00	-4,957.78	4,957.78
2/23/24	0.023	176.09	0.00	4.05	3.97
2/23/24	0.250	180.00	0.00	45.00	43.17
2/23/24	0.556	179.86	0.00	100.00	96.01
2/23/24	9.337	179.99	0.00	-1,680.54	1,680.54
2/23/24	17.348	179.99	0.00	3,122.53	2,995.53
2/23/24	110.562	179.99	0.00	19,900.00	19,091.09
2/23/24	147.963	179.99	0.00	-26,631.92	26,631.92
2/23/24	959.968	179.99	0.00	172,784.62	165,760.70
2/26/24	0.700	179.90	0.00	-125.93	125.93
2/26/24	0.747	180.12	0.00	134.55	128.99
2/26/24	42.642	180.02	0.00	7,676.45	7,363.24
2/26/24	44.980	180.02	0.00	-8,097.33	8,097.33
2/27/24	0.043	177.91	0.00	7.65	7.43
2/27/24	0.358	180.14	0.00	64.49	61.82
2/27/24	4.399	180.05	0.00	-792.04	792.04
2/27/24	107.393	180.03	0.00	-19,333.96	19,333.96
2/28/24	0.518	180.06	0.00	93.27	89.46
2/28/24	0.895	179.96	0.00	-161.06	161.06
2/28/24	88.622	180.04	0.00	-15,955.53	15,955.53
2/28/24	204.933	180.04	0.00	-36,896.16	36,896.16
2/29/24	0.023	176.09	0.00	4.05	3.97
2/29/24	2.400	180.05	0.00	432.11	414.51
2/29/24	72.442	180.05	0.00	-13,043.13	13,043.13
2/29/24	130.422	180.05	0.00	-23,482.52	23,482.52
3/ 1/24	0.296	180.07	0.00	53.30	51.12
3/ 1/24	19.735	180.06	0.00	3,553.41	3,408.50
3/ 1/24	21.745	180.06	0.00	-3,915.34	3,915.34
3/ 1/24	29.084	180.06	0.00	-5,236.81	5,236.81
3/ 1/24	49.432	180.06	0.00	8,900.74	8,537.58
3/ 4/24	0.397	180.23	0.00	71.55	68.57
3/ 4/24	8.746	180.09	0.00	-1,575.08	1,575.08
3/ 4/24	17.605	180.09	0.00	3,170.40	3,040.71
3/ 4/24	80.155	180.09	0.00	-14,435.04	14,435.04
3/ 4/24	157.980	180.09	0.00	28,450.57	27,286.09
3/ 5/24	0.200	180.00	0.00	36.00	34.54
3/ 5/24	6.471	180.11	0.00	-1,165.48	1,165.48
3/ 5/24	7.750	180.11	0.00	-1,395.87	1,395.87
3/ 5/24	192.622	180.11	0.00	34,693.12	33,269.57
3/ 6/24	0.103	179.22	0.00	18.46	17.79
3/ 6/24	0.250	180.00	0.00	45.00	43.18
3/ 6/24	0.325	180.00	0.00	58.50	56.14
3/ 6/24	2.494	180.12	0.00	-449.22	449.22
3/ 6/24	7.176	180.11	0.00	1,292.49	1,239.55
3/ 6/24	10.373	180.11	0.00	1,868.25	1,791.78
3/ 6/24	53.941	180.11	0.00	9,715.32	9,317.51
3/ 6/24	114.719	180.11	0.00	-20,662.00	20,662.00
3/ 6/24	157.061	180.11	0.00	-28,288.19	28,288.19
3/ 7/24	0.072	181.25	0.00	13.05	12.44
3/ 7/24	0.250	180.00	0.00	45.00	43.18
3/ 7/24	3.082	180.13	0.00	-555.15	555.15
3/ 7/24	7.517	180.13	0.00	1,354.07	1,298.46
3/ 7/24	29.426	180.13	0.00	-5,300.57	5,300.57
3/ 7/24	34.803	180.13	0.00	6,269.10	6,011.77
3/ 8/24	0.021	179.05	0.00	3.76	3.63
3/ 8/24	0.250	180.00	0.00	45.00	43.19

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
3/ 8/24	1.215	SOLD 180.15	0.00	218.88	209.92
3/ 8/24	1.882	PURCHASED 180.10	0.00	-338.94	338.94
3/ 8/24	8.151	SOLD 180.12	0.00	1,468.17	1,408.30
3/ 8/24	36.491	SOLD 180.13	0.00	6,573.19	6,304.77
3/ 8/24	678.938	PURCHASED 180.13	0.00	-122,297.04	122,297.04
3/11/24	0.250	SOLD 180.00	0.00	45.00	43.19
3/11/24	9.726	PURCHASED 180.18	0.00	-1,752.42	1,752.42
3/11/24	10.851	SOLD 180.17	0.00	1,955.00	1,874.82
3/11/24	39.496	PURCHASED 180.17	0.00	-7,116.00	7,116.00
3/11/24	87.606	SOLD 180.17	0.00	15,783.89	15,136.47
3/12/24	0.022	SOLD 184.09	0.00	4.05	3.80
3/12/24	0.058	PURCHASED 181.38	0.00	-10.52	10.52
3/12/24	0.075	SOLD 180.53	0.00	13.54	12.96
3/12/24	3.238	SOLD 180.16	0.00	583.35	559.46
3/12/24	7.795	SOLD 180.17	0.00	1,404.46	1,346.82
3/12/24	8.281	PURCHASED 180.19	0.00	-1,492.12	1,492.12
3/12/24	8.988	PURCHASED 180.19	0.00	-1,619.54	1,619.54
3/12/24	218.482	SOLD 180.18	0.00	39,366.03	37,749.30
3/12/24	288.684	SOLD 180.18	0.00	52,015.05	49,878.79
3/13/24	0.250	SOLD 180.00	0.00	45.00	43.20
3/13/24	3.665	SOLD 180.17	0.00	660.34	633.31
3/13/24	8.940	PURCHASED 180.19	0.00	-1,610.88	1,610.88
3/13/24	352.469	PURCHASED 180.19	0.00	-63,511.30	63,511.30
3/14/24	0.025	SOLD 180.00	0.00	4.50	4.32
3/14/24	0.040	SOLD 180.00	0.00	7.20	6.91
3/14/24	0.049	SOLD 179.80	0.00	8.81	8.47
3/14/24	1.368	SOLD 180.15	0.00	246.44	236.39
3/14/24	1.481	SOLD 180.14	0.00	266.79	255.92
3/14/24	4.154	SOLD 180.19	0.00	748.52	717.82
3/14/24	4.538	PURCHASED 180.19	0.00	-817.69	817.69
3/14/24	13.865	PURCHASED 180.20	0.00	-2,498.48	2,498.48
3/15/24	10.193	PURCHASED 180.21	0.00	-1,836.86	1,836.86
3/15/24	46.335	PURCHASED 180.21	0.00	-8,350.07	8,350.07
3/18/24	0.017	SOLD 185.29	0.00	3.15	2.94
3/18/24	0.065	SOLD 179.54	0.00	11.67	11.23
3/18/24	0.265	SOLD 180.00	0.00	47.70	45.79
3/18/24	3.448	SOLD 180.25	0.00	621.51	595.85
3/18/24	28.153	PURCHASED 180.24	0.00	-5,074.30	5,074.30
3/18/24	45.314	PURCHASED 180.24	0.00	-8,167.38	8,167.38
3/18/24	192.610	SOLD 180.24	0.00	34,716.05	33,284.78
3/19/24	0.021	SOLD 182.86	0.00	3.84	3.63
3/19/24	0.618	SOLD 180.21	0.00	111.37	106.80
3/19/24	15.766	PURCHASED 180.25	0.00	-2,841.77	2,841.77
3/19/24	18.069	PURCHASED 180.25	0.00	-3,256.86	3,256.86
3/20/24	0.103	PURCHASED 179.71	0.00	-18.51	18.51
3/20/24	0.250	SOLD 180.00	0.00	45.00	43.21
3/20/24	3.117	SOLD 180.23	0.00	561.79	538.69
3/20/24	22.348	PURCHASED 180.26	0.00	-4,028.54	4,028.54
3/20/24	205.621	PURCHASED 180.26	0.00	-37,065.31	37,065.31
3/21/24	1.029	PURCHASED 180.21	0.00	-185.44	185.44
3/21/24	12.275	PURCHASED 180.27	0.00	-2,212.81	2,212.81
3/21/24	13.441	PURCHASED 180.28	0.00	-2,423.08	2,423.08
3/21/24	99.122	SOLD 180.27	0.00	17,868.68	17,130.84
3/22/24	0.037	SOLD 182.43	0.00	6.75	6.40
3/22/24	4.030	PURCHASED 180.29	0.00	-726.57	726.57
3/22/24	6.469	SOLD 180.29	0.00	1,166.27	1,118.15
3/22/24	374.836	PURCHASED 180.28	0.00	-67,575.42	67,575.42
3/25/24	0.050	SOLD 180.00	0.00	9.00	8.64

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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3/25/24	0.780	SOLD 180.32	0.00	140.65	134.82
3/25/24	26.439	PURCHASED 180.31	0.00	-4,767.27	4,767.27
3/25/24	32.419	PURCHASED 180.31	0.00	-5,845.53	5,845.53
3/25/24	66.568	SOLD 180.31	0.00	12,002.80	11,506.35
3/26/24	0.008	SOLD 191.25	0.00	1.53	1.38
3/26/24	0.020	SOLD 180.00	0.00	3.60	3.46
3/26/24	0.245	PURCHASED 180.49	0.00	-44.22	44.22
3/26/24	0.555	SOLD 180.18	0.00	100.00	95.93
3/26/24	0.841	SOLD 180.30	0.00	151.63	145.37
3/26/24	9.499	PURCHASED 180.31	0.00	-1,712.80	1,712.80
3/26/24	29.510	PURCHASED 180.32	0.00	-5,321.17	5,321.17
3/26/24	31.874	SOLD 180.32	0.00	5,747.60	5,509.53
3/27/24	0.097	SOLD 180.93	0.00	17.55	16.77
3/27/24	9.235	PURCHASED 180.35	0.00	-1,665.49	1,665.49
3/27/24	14.993	SOLD 180.34	0.00	2,703.89	2,591.71
3/27/24	133.675	PURCHASED 180.34	0.00	-24,106.89	24,106.89
3/28/24	0.250	SOLD 180.00	0.00	45.00	43.22
3/28/24	0.451	SOLD 180.18	0.00	81.26	77.96
3/28/24	0.499	SOLD 180.36	0.00	90.00	86.26
3/28/24	5.936	PURCHASED 180.33	0.00	-1,070.44	1,070.44
3/28/24	41.730	PURCHASED 180.34	0.00	-7,525.62	7,525.62
3/28/24	52.912	SOLD 180.34	0.00	9,542.07	9,146.60
3/28/24	689.584	SOLD 180.34	0.00	124,359.56	119,204.48
4/ 1/24	0.010	SOLD 180.00	0.00	1.80	1.73
4/ 1/24	0.046	SOLD 179.35	0.00	8.25	7.95
4/ 1/24	26.691	PURCHASED 180.38	0.00	-4,814.49	4,814.49
4/ 1/24	49.977	SOLD 180.38	0.00	9,014.79	8,639.97
4/ 1/24	87.527	PURCHASED 180.38	0.00	-15,788.06	15,788.06
4/ 1/24	136.665	PURCHASED 180.38	0.00	-24,651.72	24,651.72
4/ 1/24	164.291	SOLD 180.38	0.00	29,634.87	28,402.45
4/ 2/24	0.016	SOLD 183.13	0.00	2.93	2.77
4/ 2/24	0.249	SOLD 180.72	0.00	45.00	43.05
4/ 2/24	0.866	SOLD 180.47	0.00	156.29	149.71
4/ 2/24	4.107	PURCHASED 180.38	0.00	-740.83	740.83
4/ 2/24	6.431	PURCHASED 180.39	0.00	-1,160.07	1,160.07
4/ 2/24	21.161	SOLD 180.40	0.00	3,817.38	3,658.30
4/ 2/24	28.464	SOLD 180.40	0.00	5,134.91	4,920.84
4/ 3/24	0.037	SOLD 182.43	0.00	6.75	6.40
4/ 3/24	0.038	SOLD 179.47	0.00	6.82	6.57
4/ 3/24	0.249	SOLD 180.72	0.00	45.00	43.05
4/ 3/24	1.134	SOLD 180.34	0.00	204.50	196.06
4/ 3/24	2.423	PURCHASED 180.41	0.00	-437.14	437.14
4/ 3/24	4.092	SOLD 180.43	0.00	738.31	707.48
4/ 3/24	9.537	PURCHASED 180.41	0.00	-1,720.56	1,720.56
4/ 3/24	33.008	SOLD 180.41	0.00	5,955.00	5,706.90
4/ 3/24	241.741	PURCHASED 180.41	0.00	-43,612.50	43,612.50
4/ 4/24	13.454	PURCHASED 180.42	0.00	-2,427.34	2,427.34
4/ 4/24	35.617	SOLD 180.42	0.00	6,426.01	6,158.67
4/ 4/24	320.102	PURCHASED 180.42	0.00	-57,752.76	57,752.76
4/ 5/24	0.017	SOLD 185.29	0.00	3.15	2.94
4/ 5/24	1.097	PURCHASED 180.49	0.00	-198.00	198.00
4/ 5/24	3.533	SOLD 180.42	0.00	637.44	610.91
4/ 5/24	5.496	PURCHASED 180.42	0.00	-991.59	991.59
4/ 5/24	21.655	PURCHASED 180.43	0.00	-3,907.30	3,907.30
4/ 5/24	22.116	SOLD 180.43	0.00	3,990.31	3,824.20
4/ 8/24	0.012	SOLD 187.50	0.00	2.25	2.08
4/ 8/24	2.016	SOLD 180.46	0.00	363.80	348.60
4/ 8/24	4.324	PURCHASED 180.46	0.00	-780.31	780.31

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/ 8/24	29.319	PURCHASED 180.46	0.00	-5,290.98	5,290.98
4/ 9/24	26.393	PURCHASED 180.48	0.00	-4,763.44	4,763.44
4/ 9/24	36.687	PURCHASED 180.48	0.00	-6,621.24	6,621.24
4/ 9/24	48.712	SOLD 180.48	0.00	8,791.58	8,423.33
4/10/24	0.010	SOLD 180.00	0.00	1.80	1.73
4/10/24	0.020	SOLD 180.00	0.00	3.60	3.46
4/10/24	0.049	SOLD 180.41	0.00	8.84	8.47
4/10/24	0.300	SOLD 180.27	0.00	54.08	51.88
4/10/24	2.646	SOLD 180.47	0.00	477.52	457.57
4/10/24	10.143	SOLD 180.49	0.00	1,830.68	1,754.03
4/10/24	12.538	PURCHASED 180.48	0.00	-2,262.90	2,262.90
4/10/24	18.324	SOLD 180.49	0.00	3,307.31	3,168.76
4/10/24	135.586	PURCHASED 180.49	0.00	-24,472.00	24,472.00
4/11/24	0.003	SOLD 193.33	0.00	0.58	0.52
4/11/24	0.249	SOLD 180.72	0.00	45.00	43.06
4/11/24	4.908	SOLD 180.51	0.00	885.96	848.75
4/11/24	14.005	PURCHASED 180.50	0.00	-2,527.84	2,527.84
4/11/24	23.938	PURCHASED 180.50	0.00	-4,320.86	4,320.86
4/12/24	0.045	SOLD 180.00	0.00	8.10	7.78
4/12/24	1.939	SOLD 180.54	0.00	350.07	335.32
4/12/24	6.136	PURCHASED 180.50	0.00	-1,107.55	1,107.55
4/12/24	30.397	PURCHASED 180.51	0.00	-5,486.90	5,486.90
4/15/24	0.172	SOLD 180.52	0.00	31.05	29.75
4/15/24	0.275	SOLD 180.25	0.00	49.57	47.56
4/15/24	14.114	PURCHASED 180.55	0.00	-2,548.24	2,548.24
4/15/24	33.495	SOLD 180.55	0.00	6,047.58	5,792.54
4/15/24	43.755	PURCHASED 180.55	0.00	-7,899.90	7,899.90
4/16/24	0.007	SOLD 184.29	0.00	1.29	1.21
4/16/24	0.022	SOLD 184.09	0.00	4.05	3.80
4/16/24	0.039	SOLD 181.79	0.00	7.09	6.74
4/16/24	0.187	SOLD 180.80	0.00	33.81	32.34
4/16/24	0.292	SOLD 180.31	0.00	52.65	50.50
4/16/24	2.660	SOLD 180.58	0.00	480.33	460.02
4/16/24	4.611	PURCHASED 180.55	0.00	-832.53	832.53
4/16/24	14.990	PURCHASED 180.55	0.00	-2,706.49	2,706.49
4/16/24	897.599	SOLD 180.55	0.00	162,061.54	155,229.50
4/17/24	1.232	PURCHASED 180.62	0.00	-222.52	222.52
4/17/24	7.218	PURCHASED 180.58	0.00	-1,303.40	1,303.40
4/17/24	240.718	PURCHASED 180.57	0.00	-43,466.51	43,466.51
4/17/24	448.870	SOLD 180.57	0.00	81,052.46	77,633.56
4/18/24	0.006	SOLD 190.00	0.00	1.14	1.04
4/18/24	0.022	SOLD 183.64	0.00	4.04	3.81
4/18/24	0.206	SOLD 180.58	0.00	37.20	35.63
4/18/24	0.249	SOLD 180.72	0.00	45.00	43.07
4/18/24	0.941	PURCHASED 180.63	0.00	-169.97	169.97
4/18/24	3.521	PURCHASED 180.60	0.00	-635.88	635.88
4/18/24	9.769	SOLD 180.57	0.00	1,764.00	1,689.60
4/18/24	31.928	PURCHASED 180.58	0.00	-5,765.64	5,765.64
4/19/24	0.005	SOLD 198.00	0.00	0.99	0.86
4/19/24	0.444	SOLD 180.41	0.00	80.10	76.79
4/19/24	3.872	PURCHASED 180.58	0.00	-699.19	699.19
4/19/24	5.500	PURCHASED 180.59	0.00	-993.24	993.24
4/19/24	72.523	SOLD 180.59	0.00	13,097.01	12,543.29
4/22/24	0.010	SOLD 181.00	0.00	1.81	1.73
4/22/24	0.074	SOLD 180.81	0.00	13.38	12.80
4/22/24	0.127	SOLD 181.18	0.00	23.01	21.97
4/22/24	0.188	SOLD 180.27	0.00	33.89	32.52
4/22/24	2.147	SOLD 180.66	0.00	387.88	371.35

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/22/24	2.419	180.66	0.00	-437.01	437.01
4/22/24	4.310	180.65	0.00	778.60	745.47
4/22/24	57.756	180.63	0.00	10,432.52	9,989.62
4/22/24	105.911	180.63	0.00	-19,130.68	19,130.68
4/23/24	0.012	185.00	0.00	2.22	2.08
4/23/24	0.057	179.30	0.00	10.22	9.86
4/23/24	0.249	180.72	0.00	45.00	43.07
4/23/24	2.830	180.65	0.00	511.23	489.49
4/23/24	6.282	180.64	0.00	-1,134.76	1,134.76
4/23/24	20.510	180.64	0.00	-3,704.85	3,704.85
4/23/24	21.572	180.64	0.00	3,896.71	3,731.18
4/24/24	3.144	180.63	0.00	-567.90	567.90
4/24/24	177.543	180.65	0.00	-32,073.14	32,073.14
4/25/24	0.022	182.73	0.00	4.02	3.81
4/25/24	0.087	180.46	0.00	15.70	15.05
4/25/24	1.044	180.69	0.00	-188.64	188.64
4/25/24	5.912	180.65	0.00	1,068.02	1,022.64
4/25/24	44.258	180.66	0.00	-7,995.63	7,995.63
4/26/24	0.048	179.17	0.00	8.60	8.30
4/26/24	0.303	180.79	0.00	54.78	52.41
4/26/24	7.185	180.68	0.00	-1,298.19	1,298.19
4/26/24	10.187	180.66	0.00	1,840.41	1,762.15
4/26/24	13.846	180.68	0.00	2,501.64	2,395.08
4/26/24	35.509	180.67	0.00	-6,415.40	6,415.40
4/29/24	0.010	175.00	0.00	1.75	1.73
4/29/24	0.211	180.81	0.00	38.15	36.50
4/29/24	0.271	180.81	0.00	49.00	46.88
4/29/24	4.396	180.72	0.00	-794.46	794.46
4/29/24	4.607	180.71	0.00	-832.52	832.52
4/29/24	8.976	180.72	0.00	1,622.12	1,552.67
4/29/24	226.930	180.71	0.00	41,008.50	39,254.51
4/30/24	8.687	180.73	0.00	1,569.98	1,502.75
4/30/24	9.287	180.73	0.00	-1,678.42	1,678.42
4/30/24	34.633	180.72	0.00	-6,258.92	6,258.92
4/30/24	91.116	180.72	0.00	-16,466.43	16,466.43
5/ 1/24	0.025	181.20	0.00	4.53	4.33
5/ 1/24	0.062	179.52	0.00	-11.13	11.13
5/ 1/24	49.710	180.73	0.00	8,984.10	8,603.37
5/ 1/24	264.307	180.73	0.00	-47,768.15	47,768.15
5/ 1/24	1,120.276	180.73	0.00	-202,467.47	202,467.47
5/ 1/24	2,206.568	180.73	0.00	398,793.03	381,893.38
5/ 2/24	0.001	230.00	0.00	0.23	0.17
5/ 2/24	0.052	182.12	0.00	9.47	9.00
5/ 2/24	0.111	181.35	0.00	20.13	19.21
5/ 2/24	3.191	180.74	0.00	576.74	552.29
5/ 2/24	15.428	180.74	0.00	2,788.39	2,670.25
5/ 2/24	52.149	180.74	0.00	-9,425.45	9,425.45
5/ 2/24	67.894	180.74	0.00	-12,271.11	12,271.11
5/ 3/24	0.049	180.61	0.00	8.85	8.48
5/ 3/24	0.265	181.02	0.00	-47.97	47.97
5/ 3/24	5.177	180.73	0.00	-935.66	935.66
5/ 3/24	8.108	180.75	0.00	1,465.55	1,403.32
5/ 6/24	0.020	181.00	0.00	3.62	3.46
5/ 6/24	2.380	180.79	0.00	430.27	411.93
5/ 6/24	6.364	180.79	0.00	-1,150.54	1,150.54
5/ 6/24	25.149	180.79	0.00	-4,546.76	4,546.76
5/ 6/24	4,234.956	180.79	0.00	765,637.63	732,988.83
5/ 7/24	0.149	180.67	0.00	26.92	25.79

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5/ 7/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/ 7/24	0.690	SOLD 180.81	0.00	124.76	119.43
5/ 7/24	12.426	SOLD 180.80	0.00	2,246.66	2,150.81
5/ 7/24	14.449	PURCHASED 180.79	0.00	-2,612.29	2,612.29
5/ 7/24	67.286	SOLD 180.80	0.00	12,165.27	11,646.48
5/ 7/24	71.802	SOLD 180.80	0.00	12,981.77	12,428.15
5/ 7/24	122.027	PURCHASED 180.80	0.00	-22,062.56	22,062.56
5/ 8/24	1.052	SOLD 180.77	0.00	190.17	182.10
5/ 8/24	43.850	PURCHASED 180.81	0.00	-7,928.51	7,928.51
5/ 8/24	136.805	PURCHASED 180.81	0.00	-24,735.72	24,735.72
5/ 9/24	0.130	PURCHASED 180.69	0.00	-23.49	23.49
5/ 9/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/ 9/24	5.798	SOLD 180.82	0.00	1,048.38	1,003.65
5/ 9/24	5.962	PURCHASED 180.81	0.00	-1,077.96	1,077.96
5/ 9/24	23.199	PURCHASED 180.82	0.00	-4,194.90	4,194.90
5/10/24	0.033	SOLD 180.91	0.00	5.97	5.71
5/10/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/10/24	1.256	SOLD 180.80	0.00	227.08	217.42
5/10/24	3.271	SOLD 180.83	0.00	591.50	566.22
5/10/24	6.393	PURCHASED 180.83	0.00	-1,156.03	1,156.03
5/10/24	21.707	PURCHASED 180.83	0.00	-3,925.23	3,925.23
5/10/24	241.445	SOLD 180.83	0.00	43,660.45	41,795.09
5/13/24	0.249	SOLD 180.72	0.00	45.00	43.10
5/13/24	0.275	SOLD 180.98	0.00	49.77	47.60
5/13/24	0.286	SOLD 180.87	0.00	51.73	49.51
5/13/24	22.399	PURCHASED 180.86	0.00	-4,051.01	4,051.01
5/13/24	26.226	SOLD 180.86	0.00	4,743.18	4,539.91
5/13/24	31.776	PURCHASED 180.86	0.00	-5,747.04	5,747.04
5/14/24	0.033	SOLD 178.79	0.00	5.90	5.71
5/14/24	1.561	SOLD 180.86	0.00	282.32	270.22
5/14/24	4.351	PURCHASED 180.88	0.00	-787.03	787.03
5/14/24	5.263	SOLD 180.88	0.00	951.97	911.07
5/14/24	10.710	PURCHASED 180.88	0.00	-1,937.25	1,937.25
5/15/24	0.037	SOLD 180.81	0.00	6.69	6.41
5/15/24	0.785	SOLD 180.79	0.00	141.92	135.90
5/15/24	56.689	PURCHASED 180.89	0.00	-10,254.55	10,254.55
5/15/24	245.242	PURCHASED 180.89	0.00	-44,361.80	44,361.80
5/15/24	1,109.990	SOLD 180.89	0.00	200,786.04	192,169.52
5/16/24	0.037	SOLD 181.35	0.00	6.71	6.41
5/16/24	0.249	SOLD 180.72	0.00	45.00	43.11
5/16/24	0.742	SOLD 180.78	0.00	134.14	128.46
5/16/24	2.130	PURCHASED 180.88	0.00	-385.27	385.27
5/16/24	8.391	PURCHASED 180.91	0.00	-1,518.00	1,518.00
5/16/24	26.012	PURCHASED 180.90	0.00	-4,705.54	4,705.54
5/16/24	41.211	SOLD 180.90	0.00	7,455.00	7,134.84
5/16/24	1,306.971	SOLD 180.90	0.00	236,431.12	226,275.32
5/17/24	0.022	SOLD 181.82	0.00	4.00	3.81
5/17/24	0.024	SOLD 183.75	0.00	4.41	4.16
5/17/24	0.557	SOLD 180.75	0.00	100.68	96.43
5/17/24	2.914	PURCHASED 180.89	0.00	-527.11	527.11
5/17/24	4.529	SOLD 180.92	0.00	819.38	784.11
5/17/24	7.819	PURCHASED 180.91	0.00	-1,414.57	1,414.57
5/20/24	0.015	SOLD 180.00	0.00	2.70	2.60
5/20/24	0.286	SOLD 180.84	0.00	51.72	49.52
5/20/24	0.833	SOLD 180.90	0.00	150.69	144.22
5/20/24	0.914	SOLD 181.01	0.00	165.44	158.25
5/20/24	23.073	PURCHASED 180.95	0.00	-4,175.12	4,175.12
5/20/24	107.133	PURCHASED 180.95	0.00	-19,385.64	19,385.64

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5/20/24	427.173	SOLD 180.95	0.00	77,296.95	73,960.14
5/21/24	0.010	SOLD 172.00	0.00	1.72	1.73
5/21/24	4.595	PURCHASED 180.97	0.00	-831.57	831.57
5/21/24	6.112	PURCHASED 180.95	0.00	-1,105.97	1,105.97
5/21/24	9.627	SOLD 180.96	0.00	1,742.06	1,666.81
5/22/24	0.038	SOLD 181.84	0.00	6.91	6.58
5/22/24	0.041	SOLD 179.02	0.00	7.34	7.10
5/22/24	0.280	PURCHASED 181.14	0.00	-50.72	50.72
5/22/24	4.647	SOLD 180.98	0.00	841.01	804.62
5/22/24	6.075	SOLD 180.96	0.00	1,099.31	1,051.88
5/22/24	8.420	PURCHASED 180.98	0.00	-1,523.85	1,523.85
5/22/24	135.751	PURCHASED 180.97	0.00	-24,566.90	24,566.90
5/23/24	0.010	SOLD 177.00	0.00	1.77	1.73
5/23/24	0.045	SOLD 179.56	0.00	8.08	7.79
5/23/24	0.746	SOLD 180.97	0.00	135.00	129.17
5/23/24	3.054	PURCHASED 180.96	0.00	-552.66	552.66
5/23/24	4.619	PURCHASED 180.96	0.00	-835.86	835.86
5/23/24	68.352	SOLD 180.98	0.00	12,370.39	11,835.09
5/24/24	0.037	SOLD 182.70	0.00	6.76	6.41
5/24/24	0.175	SOLD 180.80	0.00	31.64	30.30
5/24/24	1.705	SOLD 181.00	0.00	308.60	295.22
5/24/24	8.171	PURCHASED 181.00	0.00	-1,478.98	1,478.98
5/24/24	8.922	SOLD 181.01	0.00	1,614.95	1,544.86
5/24/24	23.343	SOLD 181.00	0.00	4,225.17	4,041.88
5/24/24	28.617	PURCHASED 181.00	0.00	-5,179.68	5,179.68
5/28/24	0.112	SOLD 181.07	0.00	20.28	19.39
5/28/24	0.247	PURCHASED 180.77	0.00	-44.65	44.65
5/28/24	3.085	SOLD 181.02	0.00	558.46	534.18
5/28/24	12.146	PURCHASED 181.04	0.00	-2,198.93	2,198.93
5/28/24	25.691	PURCHASED 181.04	0.00	-4,651.04	4,651.04
5/28/24	317.935	SOLD 181.04	0.00	57,558.94	55,051.71
5/29/24	0.022	SOLD 180.45	0.00	3.97	3.81
5/29/24	0.024	SOLD 179.58	0.00	4.31	4.16
5/29/24	0.081	SOLD 181.11	0.00	14.67	14.03
5/29/24	1.136	SOLD 181.05	0.00	205.67	196.72
5/29/24	2.349	SOLD 181.07	0.00	425.33	406.77
5/29/24	21.334	PURCHASED 181.05	0.00	-3,862.44	3,862.44
5/29/24	41.026	SOLD 181.05	0.00	7,427.72	7,104.36
5/29/24	86.103	PURCHASED 181.05	0.00	-15,588.90	15,588.90
5/29/24	96.990	PURCHASED 181.05	0.00	-17,560.12	17,560.12
5/30/24	0.033	SOLD 182.73	0.00	6.03	5.71
5/30/24	0.084	PURCHASED 180.95	0.00	-15.20	15.20
5/30/24	0.202	SOLD 181.09	0.00	36.58	34.98
5/30/24	0.677	SOLD 180.97	0.00	122.52	117.24
5/30/24	1.221	SOLD 181.10	0.00	221.12	211.45
5/30/24	72.370	SOLD 181.06	0.00	13,103.25	12,533.03
5/30/24	194.049	PURCHASED 181.06	0.00	-35,134.58	35,134.58
5/31/24	0.010	SOLD 178.00	0.00	1.78	1.73
5/31/24	0.142	SOLD 181.06	0.00	25.71	24.59
5/31/24	0.224	PURCHASED 180.85	0.00	-40.51	40.51
5/31/24	1.274	PURCHASED 181.14	0.00	-230.77	230.77
5/31/24	1.578	SOLD 181.09	0.00	285.76	273.29
5/31/24	5.128	SOLD 181.06	0.00	928.49	888.09
5/31/24	81.156	PURCHASED 181.08	0.00	-14,695.71	14,695.71
5/31/24	82.232	SOLD 181.08	0.00	14,890.56	14,241.37
6/ 3/24	0.059	SOLD 181.69	0.00	10.72	10.22
6/ 3/24	0.283	SOLD 180.99	0.00	51.22	49.01
6/ 3/24	0.811	SOLD 181.18	0.00	146.94	140.46

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6/ 3/24	3.381	SOLD 181.09	0.00	612.25	585.56
6/ 3/24	13.431	SOLD 181.11	0.00	2,432.47	2,326.13
6/ 3/24	13.903	PURCHASED 181.10	0.00	-2,517.90	2,517.90
6/ 3/24	47.195	SOLD 181.11	0.00	8,547.42	8,173.77
6/ 3/24	80.278	PURCHASED 181.11	0.00	-14,539.11	14,539.11
6/ 4/24	0.033	SOLD 183.03	0.00	6.04	5.72
6/ 4/24	0.248	SOLD 181.45	0.00	45.00	42.95
6/ 4/24	0.265	SOLD 181.32	0.00	48.05	45.90
6/ 4/24	2.199	SOLD 181.14	0.00	398.33	380.86
6/ 4/24	3.605	SOLD 181.14	0.00	653.00	624.38
6/ 4/24	9.978	PURCHASED 181.12	0.00	-1,807.17	1,807.17
6/ 4/24	33.513	SOLD 181.12	0.00	6,069.83	5,804.37
6/ 4/24	60.201	SOLD 181.12	0.00	10,903.62	10,426.67
6/ 4/24	85.614	PURCHASED 181.12	0.00	-15,506.34	15,506.34
6/ 5/24	0.010	SOLD 176.00	0.00	1.76	1.73
6/ 5/24	0.051	SOLD 181.96	0.00	9.28	8.84
6/ 5/24	0.548	PURCHASED 181.00	0.00	-99.19	99.19
6/ 5/24	2.703	SOLD 181.13	0.00	489.59	468.36
6/ 5/24	31.493	SOLD 181.13	0.00	5,704.24	5,456.89
6/ 5/24	1,163.700	PURCHASED 181.13	0.00	-210,781.05	210,781.05
6/ 6/24	0.015	SOLD 176.67	0.00	2.65	2.60
6/ 6/24	0.081	SOLD 181.36	0.00	14.69	14.04
6/ 6/24	0.474	SOLD 181.05	0.00	85.82	82.13
6/ 6/24	2.798	SOLD 181.13	0.00	506.79	484.82
6/ 6/24	3.483	PURCHASED 181.16	0.00	-630.98	630.98
6/ 6/24	3.624	SOLD 181.16	0.00	656.52	627.95
6/ 6/24	4.631	SOLD 181.15	0.00	838.92	802.43
6/ 6/24	21.821	PURCHASED 181.14	0.00	-3,952.62	3,952.62
6/ 6/24	63.596	SOLD 181.14	0.00	11,519.71	11,019.57
6/ 7/24	0.048	SOLD 180.00	0.00	8.64	8.32
6/ 7/24	2.682	PURCHASED 181.15	0.00	-485.85	485.85
6/ 7/24	82.841	SOLD 181.16	0.00	15,007.44	14,358.19
6/ 7/24	741.902	PURCHASED 181.16	0.00	-134,402.93	134,402.93
6/10/24	0.017	SOLD 177.65	0.00	3.02	2.95
6/10/24	0.045	SOLD 181.11	0.00	8.15	7.80
6/10/24	0.372	SOLD 181.26	0.00	67.43	64.48
6/10/24	1.044	SOLD 181.25	0.00	189.23	180.95
6/10/24	4.833	SOLD 181.20	0.00	875.72	837.70
6/10/24	30.767	PURCHASED 181.19	0.00	-5,574.61	5,574.61
6/10/24	55.063	SOLD 181.19	0.00	9,976.89	9,543.98
6/10/24	66.149	PURCHASED 181.19	0.00	-11,985.56	11,985.56
6/10/24	673.393	SOLD 181.19	0.00	122,012.07	116,718.17
6/11/24	0.007	SOLD 191.43	0.00	1.34	1.21
6/11/24	0.057	SOLD 180.53	0.00	10.29	9.88
6/11/24	0.077	SOLD 181.43	0.00	13.97	13.35
6/11/24	0.738	PURCHASED 181.29	0.00	-133.79	133.79
6/11/24	3.140	PURCHASED 181.20	0.00	-568.97	568.97
6/11/24	115.630	SOLD 181.20	0.00	20,952.21	20,042.00
6/12/24	0.009	SOLD 190.00	0.00	1.71	1.56
6/12/24	0.552	SOLD 181.16	0.00	100.00	95.68
6/12/24	1.759	SOLD 181.23	0.00	318.78	304.89
6/12/24	1.976	PURCHASED 181.21	0.00	-358.07	358.07
6/12/24	18.690	SOLD 181.22	0.00	3,387.00	3,239.61
6/12/24	74.832	PURCHASED 181.22	0.00	-13,560.98	13,560.98
6/13/24	0.022	SOLD 180.00	0.00	3.96	3.81
6/13/24	1.388	PURCHASED 181.25	0.00	-251.58	251.58
6/13/24	3.865	SOLD 181.22	0.00	700.43	669.94
6/13/24	10.243	SOLD 181.23	0.00	1,856.34	1,775.47

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6/13/24	25.855	181.23	0.00	-4,685.71	4,685.71
6/14/24	0.040	179.25	0.00	7.17	6.93
6/14/24	3.233	181.23	0.00	-585.93	585.93
6/14/24	4.111	181.25	0.00	745.10	712.58
6/14/24	5.131	181.23	0.00	-929.87	929.87
6/17/24	0.552	181.16	0.00	100.00	95.70
6/17/24	1.282	181.20	0.00	-232.30	232.30
6/17/24	35.156	181.27	0.00	-6,372.80	6,372.80
6/17/24	93.231	181.27	0.00	16,900.00	16,162.60
6/17/24	142.155	181.27	0.00	-25,768.42	25,768.42
6/17/24	177.964	181.27	0.00	32,259.49	30,851.98
6/17/24	206.426	181.27	0.00	-37,418.92	37,418.92
6/17/24	421.180	181.27	0.00	76,347.30	73,016.11
6/18/24	0.013	186.92	0.00	2.43	2.25
6/18/24	0.039	178.97	0.00	6.98	6.76
6/18/24	0.496	181.45	0.00	90.00	85.99
6/18/24	3.027	181.27	0.00	-548.69	548.69
6/18/24	9.584	181.28	0.00	1,737.40	1,661.54
6/18/24	77.877	181.28	0.00	-14,117.52	14,117.52
6/18/24	1,840.922	181.28	0.00	333,722.40	319,153.39
6/20/24	0.010	177.00	0.00	1.77	1.73
6/20/24	0.293	181.19	0.00	53.09	50.80
6/20/24	0.370	181.22	0.00	-67.05	67.05
6/20/24	0.567	181.20	0.00	102.74	98.31
6/20/24	8.533	181.30	0.00	1,547.03	1,479.48
6/20/24	8.560	181.32	0.00	1,552.10	1,484.16
6/20/24	13.990	181.31	0.00	-2,536.48	2,536.48
6/20/24	14.330	181.31	0.00	2,598.23	2,484.58
6/20/24	43.900	181.31	0.00	7,959.59	7,611.53
6/20/24	249.422	181.31	0.00	-45,222.66	45,222.66
6/21/24	0.422	181.35	0.00	76.53	73.17
6/21/24	1.364	181.25	0.00	-247.23	247.23
6/21/24	4.128	181.33	0.00	-748.55	748.55
6/21/24	20.125	181.32	0.00	-3,649.12	3,649.12
6/21/24	196.270	181.32	0.00	35,587.64	34,032.95
6/21/24	205.717	181.32	0.00	-37,300.61	37,300.61
6/24/24	0.008	186.25	0.00	1.49	1.39
6/24/24	0.506	181.48	0.00	91.83	87.74
6/24/24	5.473	181.37	0.00	-992.63	992.63
6/24/24	9.097	181.36	0.00	-1,649.79	1,649.79
6/24/24	191.619	181.36	0.00	34,751.94	33,226.65
6/24/24	354.161	181.36	0.00	64,230.63	61,411.37
6/25/24	0.250	181.28	0.00	45.32	43.35
6/25/24	3.760	181.35	0.00	-681.88	681.88
6/25/24	5.655	181.36	0.00	1,025.60	980.58
6/25/24	22.725	181.37	0.00	-4,121.64	4,121.64
6/25/24	53.803	181.37	0.00	9,758.17	9,329.51
6/26/24	0.122	182.05	0.00	22.21	21.16
6/26/24	0.248	181.45	0.00	45.00	43.00
6/26/24	1.253	181.32	0.00	-227.20	227.20
6/26/24	4.130	181.37	0.00	-749.06	749.06
6/26/24	34.923	181.37	0.00	6,334.07	6,055.71
6/26/24	294.422	181.37	0.00	53,399.34	51,053.27
6/27/24	0.088	180.57	0.00	15.89	15.26
6/27/24	0.248	181.45	0.00	45.00	43.01
6/27/24	1.420	181.42	0.00	257.61	246.25
6/27/24	1.619	181.36	0.00	-293.62	293.62
6/27/24	6.279	181.40	0.00	1,139.00	1,088.87

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6/27/24	34.924	SOLD 181.39	0.00	6,334.79	6,056.32
6/27/24	188.466	PURCHASED 181.39	0.00	-34,185.79	34,185.79
6/28/24	0.128	SOLD 180.78	0.00	23.14	22.20
6/28/24	0.661	PURCHASED 181.42	0.00	-119.92	119.92
6/28/24	10.680	SOLD 181.39	0.00	1,937.28	1,852.19
6/28/24	84.804	PURCHASED 181.40	0.00	-15,383.38	15,383.38
6/28/24	91.433	PURCHASED 181.40	0.00	-16,585.93	16,585.93
7/ 1/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 1/24	2.740	SOLD 181.41	0.00	497.05	475.19
7/ 1/24	10.062	PURCHASED 181.42	0.00	-1,825.47	1,825.47
7/ 1/24	11.119	PURCHASED 181.44	0.00	-2,017.39	2,017.39
7/ 1/24	34.894	SOLD 181.43	0.00	6,330.89	6,051.58
7/ 1/24	46.924	SOLD 181.43	0.00	8,513.48	8,137.91
7/ 2/24	0.024	SOLD 183.75	0.00	4.41	4.16
7/ 2/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 2/24	0.346	SOLD 181.33	0.00	62.74	60.01
7/ 2/24	1.871	PURCHASED 181.46	0.00	-339.51	339.51
7/ 2/24	53.521	SOLD 181.45	0.00	9,711.46	9,282.26
7/ 2/24	67.114	PURCHASED 181.45	0.00	-12,177.92	12,177.92
7/ 3/24	0.258	SOLD 181.32	0.00	46.78	44.75
7/ 3/24	0.441	PURCHASED 181.34	0.00	-79.97	79.97
7/ 3/24	3.811	PURCHASED 181.44	0.00	-691.47	691.47
7/ 3/24	29.969	SOLD 181.46	0.00	5,438.22	5,197.87
7/ 3/24	135.094	PURCHASED 181.46	0.00	-24,514.12	24,514.12
7/ 5/24	0.021	SOLD 182.38	0.00	3.83	3.64
7/ 5/24	0.049	SOLD 180.82	0.00	8.86	8.50
7/ 5/24	0.174	PURCHASED 181.44	0.00	-31.57	31.57
7/ 5/24	0.248	SOLD 181.45	0.00	45.00	43.01
7/ 5/24	1.035	SOLD 181.41	0.00	187.76	179.51
7/ 5/24	1.939	PURCHASED 181.45	0.00	-351.83	351.83
7/ 5/24	2.176	SOLD 181.51	0.00	394.96	377.41
7/ 5/24	8.760	PURCHASED 181.48	0.00	-1,589.75	1,589.75
7/ 5/24	34.894	SOLD 181.48	0.00	6,332.62	6,052.09
7/ 8/24	0.102	SOLD 182.35	0.00	18.60	17.69
7/ 8/24	0.123	SOLD 181.95	0.00	22.38	21.33
7/ 8/24	0.207	SOLD 181.69	0.00	37.61	35.90
7/ 8/24	0.628	SOLD 181.37	0.00	113.90	108.92
7/ 8/24	3.461	SOLD 181.50	0.00	628.18	600.30
7/ 8/24	8.544	PURCHASED 181.52	0.00	-1,550.91	1,550.91
7/ 8/24	9.676	SOLD 181.50	0.00	1,756.22	1,678.27
7/ 8/24	20.181	SOLD 181.51	0.00	3,663.03	3,500.33
7/ 8/24	60.941	PURCHASED 181.51	0.00	-11,061.34	11,061.34
7/ 9/24	0.058	SOLD 182.07	0.00	10.56	10.06
7/ 9/24	0.248	SOLD 181.45	0.00	45.00	43.02
7/ 9/24	3.202	SOLD 181.55	0.00	581.31	555.39
7/ 9/24	16.193	PURCHASED 181.52	0.00	-2,939.34	2,939.34
7/ 9/24	21.788	SOLD 181.52	0.00	3,955.00	3,779.12
7/ 9/24	22.032	PURCHASED 181.52	0.00	-3,999.26	3,999.26
7/10/24	0.120	SOLD 182.00	0.00	21.84	20.82
7/10/24	4.712	SOLD 181.54	0.00	855.42	817.35
7/10/24	7.650	PURCHASED 181.54	0.00	-1,388.76	1,388.76
7/10/24	11.142	PURCHASED 181.52	0.00	-2,022.55	2,022.55
7/10/24	168.784	PURCHASED 181.53	0.00	-30,639.38	30,639.38
7/11/24	0.038	SOLD 179.47	0.00	6.82	6.60
7/11/24	0.176	SOLD 181.14	0.00	31.88	30.58
7/11/24	0.714	SOLD 181.61	0.00	129.67	124.08
7/11/24	23.138	SOLD 181.55	0.00	4,200.74	4,020.83
7/11/24	37.475	PURCHASED 181.55	0.00	-6,803.64	6,803.64

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7/11/24	4,823.002	181.55	0.00	-875,615.95	875,615.95
7/12/24	0.029	182.41	0.00	5.29	5.04
7/12/24	1.733	181.57	0.00	314.66	301.16
7/12/24	7.172	181.56	0.00	-1,302.12	1,302.12
7/12/24	9.484	181.56	0.00	-1,721.88	1,721.88
7/12/24	70.718	181.56	0.00	12,839.61	12,289.17
7/15/24	0.020	180.50	0.00	3.61	3.48
7/15/24	33.446	181.59	0.00	-6,073.50	6,073.50
7/15/24	76.952	181.59	0.00	-13,973.73	13,973.73
7/15/24	147.069	181.59	0.00	26,706.23	25,558.25
7/16/24	0.024	181.67	0.00	4.36	4.17
7/16/24	0.032	180.62	0.00	5.78	5.56
7/16/24	1.363	181.54	0.00	247.44	236.87
7/16/24	1.560	181.58	0.00	283.26	271.11
7/16/24	4.761	181.59	0.00	-864.56	864.56
7/16/24	26.170	181.60	0.00	-4,752.39	4,752.39
7/16/24	35.008	181.60	0.00	-6,357.51	6,357.51
7/16/24	1,488.582	181.60	0.00	270,326.58	258,697.95
7/17/24	0.171	181.46	0.00	31.03	29.72
7/17/24	0.264	181.93	0.00	48.03	45.88
7/17/24	2.355	181.64	0.00	-427.77	427.77
7/17/24	3.312	181.63	0.00	601.55	575.62
7/17/24	7.190	181.62	0.00	1,305.82	1,249.60
7/17/24	12.807	181.61	0.00	2,325.94	2,225.82
7/17/24	20.744	181.61	0.00	-3,767.39	3,767.39
7/17/24	118.686	181.61	0.00	-21,554.59	21,554.59
7/18/24	0.043	182.79	0.00	7.86	7.47
7/18/24	0.056	180.89	0.00	10.13	9.73
7/18/24	1.881	181.64	0.00	341.66	326.92
7/18/24	2.346	181.59	0.00	-426.02	426.02
7/18/24	10.062	181.63	0.00	1,827.52	1,748.81
7/18/24	22.670	181.62	0.00	-4,117.41	4,117.41
7/18/24	75.027	181.62	0.00	-13,626.49	13,626.49
7/19/24	0.032	184.38	0.00	5.90	5.56
7/19/24	0.039	182.56	0.00	7.12	6.78
7/19/24	1.606	181.68	0.00	291.78	279.13
7/19/24	12.847	181.63	0.00	-2,333.35	2,333.35
7/19/24	17.128	181.63	0.00	3,111.01	2,976.95
7/19/24	27.007	181.63	0.00	-4,905.21	4,905.21
7/22/24	0.025	178.40	0.00	4.46	4.35
7/22/24	0.339	181.47	0.00	61.52	58.94
7/22/24	0.550	181.82	0.00	100.00	95.62
7/22/24	18.919	181.66	0.00	-3,436.78	3,436.78
7/22/24	269.184	181.66	0.00	48,900.00	46,798.82
7/22/24	749.212	181.66	0.00	-136,101.90	136,101.90
7/22/24	4,820.867	181.66	0.00	875,758.77	838,128.89
7/23/24	0.008	171.25	0.00	1.37	1.39
7/23/24	0.284	181.65	0.00	51.59	49.38
7/23/24	15.878	181.68	0.00	2,884.67	2,760.50
7/23/24	40.360	181.68	0.00	-7,332.64	7,332.64
7/24/24	0.066	181.97	0.00	12.01	11.48
7/24/24	0.262	181.95	0.00	47.67	45.55
7/24/24	5.074	181.70	0.00	921.94	882.23
7/24/24	6.786	181.69	0.00	-1,232.93	1,232.93
7/24/24	36.756	181.69	0.00	6,678.20	6,390.84
7/24/24	221.181	181.69	0.00	-40,186.42	40,186.42
7/25/24	4.014	181.69	0.00	-729.32	729.32
7/25/24	5.533	181.70	0.00	1,005.33	962.04

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7/25/24	8.973	181.69	0.00	-1,630.33	1,630.33
7/25/24	18.699	181.70	0.00	-3,397.67	3,397.67
7/26/24	0.031	184.52	0.00	5.72	5.39
7/26/24	2.574	181.70	0.00	-467.70	467.70
7/26/24	9.764	181.70	0.00	1,774.13	1,697.72
7/26/24	14.636	181.71	0.00	-2,659.57	2,659.57
7/29/24	0.020	178.00	0.00	3.56	3.48
7/29/24	0.027	183.33	0.00	4.95	4.69
7/29/24	0.609	181.71	0.00	110.66	105.89
7/29/24	6.025	181.75	0.00	1,095.06	1,047.61
7/29/24	10.514	181.75	0.00	1,910.90	1,828.15
7/29/24	14.767	181.75	0.00	-2,683.89	2,683.89
7/29/24	18.448	181.75	0.00	-3,352.94	3,352.94
7/29/24	38.462	181.75	0.00	6,990.41	6,687.67
7/29/24	132.982	181.75	0.00	24,169.40	23,122.55
7/30/24	0.022	178.18	0.00	3.92	3.83
7/30/24	0.272	181.88	0.00	49.47	47.30
7/30/24	0.589	181.73	0.00	107.04	102.42
7/30/24	67.487	181.76	0.00	-12,266.49	12,266.49
7/30/24	69.061	181.76	0.00	12,552.48	12,008.86
7/30/24	90.179	181.76	0.00	-16,390.98	16,390.98
7/31/24	0.136	182.28	0.00	24.79	23.65
7/31/24	0.274	182.08	0.00	-49.89	49.89
7/31/24	3.141	181.78	0.00	570.98	546.22
7/31/24	52.825	181.76	0.00	-9,601.56	9,601.56
7/31/24	123.736	181.76	0.00	-22,490.18	22,490.18
8/ 1/24	0.002	150.00	0.00	0.30	0.35
8/ 1/24	0.096	181.46	0.00	17.42	16.70
8/ 1/24	0.607	181.91	0.00	-110.42	110.42
8/ 1/24	3.252	181.76	0.00	591.09	565.58
8/ 1/24	31.616	181.78	0.00	5,747.22	5,498.58
8/ 1/24	46.776	181.78	0.00	8,502.97	8,135.17
8/ 1/24	279.410	181.78	0.00	-50,791.12	50,791.12
8/ 2/24	0.051	181.76	0.00	9.27	8.87
8/ 2/24	0.252	181.98	0.00	45.86	43.83
8/ 2/24	0.798	181.89	0.00	145.15	138.79
8/ 2/24	9.378	181.78	0.00	-1,704.75	1,704.75
8/ 2/24	15.543	181.79	0.00	-2,825.49	2,825.49
8/ 2/24	33.005	181.79	0.00	6,000.00	5,740.21
8/ 2/24	47.828	181.79	0.00	8,694.64	8,318.21
8/ 5/24	0.040	180.75	0.00	7.23	6.96
8/ 5/24	0.320	181.84	0.00	58.19	55.70
8/ 5/24	1.589	181.79	0.00	288.86	276.58
8/ 5/24	2.240	181.84	0.00	407.33	389.90
8/ 5/24	10.345	181.81	0.00	1,880.87	1,800.67
8/ 5/24	25.778	181.82	0.00	-4,686.96	4,686.96
8/ 5/24	2,171.956	181.82	0.00	-394,905.02	394,905.02
8/ 6/24	0.025	185.20	0.00	4.63	4.35
8/ 6/24	0.049	180.61	0.00	8.85	8.53
8/ 6/24	1.413	181.77	0.00	256.84	246.02
8/ 6/24	1.567	181.86	0.00	-284.98	284.98
8/ 6/24	2.415	181.82	0.00	439.10	420.47
8/ 6/24	17.259	181.83	0.00	3,138.19	3,004.95
8/ 6/24	23.821	181.83	0.00	-4,331.43	4,331.43
8/ 6/24	727.259	181.83	0.00	-132,237.54	132,237.54
8/ 7/24	0.022	185.00	0.00	4.07	3.83
8/ 7/24	0.094	182.66	0.00	17.17	16.37
8/ 7/24	0.260	181.73	0.00	47.25	45.28

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8/ 7/24	0.754	SOLD 181.80	0.00	137.08	131.30
8/ 7/24	0.788	PURCHASED 181.94	0.00	-143.37	143.37
8/ 7/24	1.438	SOLD 181.81	0.00	261.44	250.41
8/ 7/24	3.204	SOLD 181.84	0.00	582.63	557.93
8/ 7/24	181.927	SOLD 181.85	0.00	33,083.35	31,680.18
8/ 7/24	442.245	PURCHASED 181.85	0.00	-80,422.29	80,422.29
8/ 8/24	0.312	SOLD 182.02	0.00	56.79	54.33
8/ 8/24	2.069	PURCHASED 181.85	0.00	-376.24	376.24
8/ 8/24	51.083	SOLD 181.85	0.00	9,289.36	8,895.60
8/ 8/24	51.961	PURCHASED 181.85	0.00	-9,449.10	9,449.10
8/ 8/24	137.361	SOLD 181.85	0.00	24,979.12	23,920.06
8/ 9/24	0.078	SOLD 181.92	0.00	14.19	13.58
8/ 9/24	7.147	PURCHASED 181.87	0.00	-1,299.83	1,299.83
8/ 9/24	15.954	SOLD 181.85	0.00	2,901.31	2,778.26
8/ 9/24	16.927	PURCHASED 181.86	0.00	-3,078.26	3,078.26
8/12/24	0.002	SOLD 200.00	0.00	0.40	0.35
8/12/24	0.056	SOLD 180.89	0.00	10.13	9.75
8/12/24	5.514	SOLD 181.90	0.00	1,003.01	960.26
8/12/24	9.818	PURCHASED 181.90	0.00	-1,785.88	1,785.88
8/12/24	106.899	PURCHASED 181.90	0.00	-19,444.94	19,444.94
8/13/24	0.027	SOLD 184.44	0.00	4.98	4.70
8/13/24	0.149	SOLD 182.01	0.00	27.12	25.95
8/13/24	0.379	PURCHASED 182.14	0.00	-69.03	69.03
8/13/24	0.520	SOLD 182.02	0.00	94.65	90.56
8/13/24	27.274	PURCHASED 181.91	0.00	-4,961.46	4,961.46
8/13/24	129.297	SOLD 181.91	0.00	23,520.38	22,517.17
8/14/24	0.045	SOLD 180.89	0.00	8.14	7.84
8/14/24	0.112	SOLD 182.59	0.00	20.45	19.51
8/14/24	1.342	SOLD 181.87	0.00	244.07	233.72
8/14/24	8.914	PURCHASED 181.93	0.00	-1,621.72	1,621.72
8/14/24	77.977	SOLD 181.92	0.00	14,185.62	13,580.33
8/14/24	108.063	PURCHASED 181.92	0.00	-19,658.74	19,658.74
8/14/24	247.361	SOLD 181.92	0.00	45,000.00	43,079.93
8/15/24	0.022	SOLD 179.55	0.00	3.95	3.83
8/15/24	0.029	SOLD 184.83	0.00	5.36	5.05
8/15/24	0.519	SOLD 182.00	0.00	94.46	90.39
8/15/24	3.209	PURCHASED 181.96	0.00	-583.90	583.90
8/15/24	11.975	SOLD 181.92	0.00	2,178.52	2,085.56
8/15/24	16.593	PURCHASED 181.93	0.00	-3,018.74	3,018.74
8/16/24	0.058	SOLD 181.55	0.00	10.53	10.10
8/16/24	0.059	SOLD 182.20	0.00	10.75	10.28
8/16/24	6.739	SOLD 181.96	0.00	1,226.25	1,173.67
8/16/24	12.492	PURCHASED 181.95	0.00	-2,272.94	2,272.94
8/16/24	15.077	PURCHASED 181.94	0.00	-2,743.18	2,743.18
8/16/24	23.775	SOLD 181.95	0.00	4,325.89	4,140.68
8/19/24	0.732	SOLD 181.98	0.00	133.21	127.49
8/19/24	1.373	PURCHASED 182.04	0.00	-249.94	249.94
8/19/24	2.420	PURCHASED 181.97	0.00	-440.36	440.36
8/19/24	20.403	PURCHASED 181.98	0.00	-3,712.89	3,712.89
8/20/24	0.039	SOLD 180.51	0.00	7.04	6.79
8/20/24	0.174	SOLD 182.24	0.00	31.71	30.30
8/20/24	0.198	SOLD 181.72	0.00	35.98	34.48
8/20/24	1.195	PURCHASED 181.97	0.00	-217.45	217.45
8/20/24	2.181	SOLD 182.01	0.00	396.97	379.85
8/20/24	5.040	PURCHASED 181.99	0.00	-917.24	917.24
8/20/24	6.024	SOLD 181.99	0.00	1,096.32	1,049.16
8/20/24	6.145	SOLD 181.99	0.00	1,118.32	1,070.24
8/20/24	9.504	PURCHASED 181.98	0.00	-1,729.58	1,729.58

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
8/20/24	137.370	SOLD 181.99	0.00	25,000.00	23,924.86
8/21/24	4.128	PURCHASED 182.01	0.00	-751.35	751.35
8/21/24	170.082	SOLD 182.00	0.00	30,954.93	29,624.10
8/21/24	179.540	PURCHASED 182.00	0.00	-32,676.31	32,676.31
8/22/24	0.026	SOLD 185.38	0.00	4.82	4.53
8/22/24	4.715	SOLD 182.01	0.00	858.20	821.25
8/22/24	10.070	PURCHASED 182.01	0.00	-1,832.84	1,832.84
8/22/24	38.556	PURCHASED 182.01	0.00	-7,017.55	7,017.55
8/23/24	0.014	SOLD 183.57	0.00	2.57	2.44
8/23/24	0.014	SOLD 184.29	0.00	2.58	2.44
8/23/24	1.146	SOLD 182.02	0.00	208.59	199.61
8/23/24	5.151	SOLD 182.02	0.00	937.57	897.21
8/23/24	6.284	PURCHASED 182.01	0.00	-1,143.78	1,143.78
8/23/24	36.008	PURCHASED 182.02	0.00	-6,554.12	6,554.12
8/26/24	0.062	SOLD 180.97	0.00	11.22	10.80
8/26/24	0.079	SOLD 181.27	0.00	14.32	13.76
8/26/24	0.426	SOLD 182.09	0.00	77.57	74.21
8/26/24	4.969	SOLD 182.05	0.00	904.62	865.56
8/26/24	25.117	PURCHASED 182.05	0.00	-4,572.59	4,572.59
8/26/24	133.656	PURCHASED 182.05	0.00	-24,332.01	24,332.01
8/27/24	0.010	SOLD 178.00	0.00	1.78	1.74
8/27/24	0.017	SOLD 185.29	0.00	3.15	2.96
8/27/24	0.044	SOLD 180.00	0.00	7.92	7.66
8/27/24	0.523	SOLD 181.91	0.00	95.14	91.10
8/27/24	0.805	SOLD 181.98	0.00	146.49	140.22
8/27/24	1.576	PURCHASED 182.06	0.00	-286.93	286.93
8/27/24	3.700	SOLD 182.05	0.00	673.59	644.51
8/27/24	3.914	PURCHASED 182.06	0.00	-712.58	712.58
8/28/24	0.010	SOLD 174.00	0.00	1.74	1.74
8/28/24	0.010	SOLD 182.00	0.00	1.82	1.74
8/28/24	0.435	SOLD 182.02	0.00	79.18	75.78
8/28/24	9.064	SOLD 182.08	0.00	1,650.34	1,579.06
8/28/24	93.334	PURCHASED 182.08	0.00	-16,994.34	16,994.34
8/28/24	108.789	PURCHASED 182.08	0.00	-19,808.37	19,808.37
8/28/24	126.183	PURCHASED 182.08	0.00	-22,975.45	22,975.45
8/29/24	0.561	PURCHASED 182.25	0.00	-102.24	102.24
8/29/24	0.608	SOLD 182.07	0.00	110.70	105.92
8/29/24	2.222	PURCHASED 182.12	0.00	-404.67	404.67
8/29/24	13.447	PURCHASED 182.09	0.00	-2,448.54	2,448.54
8/29/24	73.838	SOLD 182.09	0.00	13,445.13	12,863.59
8/30/24	0.549	SOLD 182.15	0.00	100.00	95.64
8/30/24	0.583	SOLD 182.02	0.00	106.12	101.57
8/30/24	1.265	PURCHASED 182.09	0.00	-230.34	230.34
8/30/24	13.005	PURCHASED 182.10	0.00	-2,368.21	2,368.21
8/30/24	14.278	SOLD 182.10	0.00	2,600.00	2,487.44
9/ 3/24	0.010	SOLD 177.00	0.00	1.77	1.74
9/ 3/24	0.047	SOLD 180.21	0.00	8.47	8.19
9/ 3/24	0.908	SOLD 182.18	0.00	165.42	158.19
9/ 3/24	8.590	PURCHASED 182.15	0.00	-1,564.63	1,564.63
9/ 3/24	47.602	SOLD 182.15	0.00	8,670.71	8,293.22
9/ 3/24	73.214	PURCHASED 182.15	0.00	-13,335.96	13,335.96
9/ 4/24	0.027	SOLD 183.33	0.00	4.95	4.70
9/ 4/24	0.247	SOLD 182.19	0.00	45.00	43.03
9/ 4/24	12.359	PURCHASED 182.16	0.00	-2,251.27	2,251.27
9/ 4/24	20.556	PURCHASED 182.15	0.00	-3,744.32	3,744.32
9/ 4/24	78.924	SOLD 182.15	0.00	14,375.96	13,750.86
9/ 4/24	111.610	PURCHASED 182.15	0.00	-20,329.71	20,329.71
9/ 4/24	189.581	SOLD 182.15	0.00	34,532.18	33,030.54

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9/ 5/24	0.016	SOLD 185.00	0.00	2.96	2.79
9/ 5/24	0.264	SOLD 182.16	0.00	48.09	46.00
9/ 5/24	0.504	SOLD 182.26	0.00	91.86	87.82
9/ 5/24	2.658	PURCHASED 182.14	0.00	-484.12	484.12
9/ 5/24	91.015	SOLD 182.17	0.00	16,580.27	15,858.21
9/ 5/24	122.865	PURCHASED 182.17	0.00	-22,382.29	22,382.29
9/ 6/24	0.039	SOLD 180.26	0.00	7.03	6.80
9/ 6/24	0.158	SOLD 182.41	0.00	28.82	27.53
9/ 6/24	0.247	SOLD 182.19	0.00	45.00	43.04
9/ 6/24	1.070	PURCHASED 182.24	0.00	-195.00	195.00
9/ 6/24	2.403	SOLD 182.18	0.00	437.78	418.70
9/ 6/24	5.011	SOLD 182.19	0.00	912.95	873.11
9/ 6/24	5.780	SOLD 182.17	0.00	1,052.96	1,007.10
9/ 6/24	8.544	PURCHASED 182.19	0.00	-1,556.60	1,556.60
9/ 6/24	8.867	PURCHASED 182.17	0.00	-1,615.30	1,615.30
9/ 6/24	29.164	SOLD 182.18	0.00	5,313.17	5,081.49
9/ 9/24	0.225	SOLD 182.53	0.00	41.07	39.21
9/ 9/24	0.247	SOLD 182.19	0.00	45.00	43.04
9/ 9/24	0.311	SOLD 182.22	0.00	56.67	54.19
9/ 9/24	11.971	SOLD 182.20	0.00	2,181.17	2,085.88
9/ 9/24	25.891	PURCHASED 182.21	0.00	-4,717.52	4,717.52
9/ 9/24	50.813	SOLD 182.21	0.00	9,258.56	8,853.88
9/ 9/24	66.536	PURCHASED 182.21	0.00	-12,123.52	12,123.52
9/ 9/24	91.735	SOLD 182.21	0.00	16,715.11	15,984.31
9/10/24	0.028	SOLD 178.93	0.00	5.01	4.88
9/10/24	1.282	PURCHASED 182.22	0.00	-233.60	233.60
9/10/24	5.593	SOLD 182.23	0.00	1,019.23	974.55
9/10/24	5.607	PURCHASED 182.23	0.00	-1,021.75	1,021.75
9/10/24	8.489	SOLD 182.23	0.00	1,546.93	1,479.16
9/11/24	0.060	SOLD 182.00	0.00	10.92	10.46
9/11/24	0.247	SOLD 182.19	0.00	45.00	43.04
9/11/24	3.459	SOLD 182.23	0.00	630.34	602.74
9/11/24	5.524	SOLD 182.26	0.00	1,006.78	962.57
9/11/24	7.148	PURCHASED 182.25	0.00	-1,302.69	1,302.69
9/11/24	108.420	PURCHASED 182.24	0.00	-19,758.46	19,758.46
9/12/24	0.025	SOLD 178.80	0.00	4.47	4.36
9/12/24	0.264	SOLD 182.05	0.00	48.06	46.01
9/12/24	0.572	SOLD 182.19	0.00	104.21	99.68
9/12/24	5.580	PURCHASED 182.24	0.00	-1,016.90	1,016.90
9/12/24	6.795	SOLD 182.24	0.00	1,238.35	1,184.18
9/12/24	16.454	SOLD 182.25	0.00	2,998.68	2,867.47
9/12/24	27.981	SOLD 182.25	0.00	5,099.59	4,876.31
9/12/24	298.664	PURCHASED 182.25	0.00	-54,431.60	54,431.60
9/12/24	387.399	SOLD 182.25	0.00	70,603.43	67,512.83
9/13/24	0.032	SOLD 181.87	0.00	5.82	5.58
9/13/24	0.036	SOLD 180.83	0.00	6.51	6.27
9/13/24	1.917	SOLD 182.23	0.00	349.34	334.08
9/13/24	2.421	PURCHASED 182.24	0.00	-441.20	441.20
9/13/24	4.778	PURCHASED 182.25	0.00	-870.78	870.78
9/13/24	7.164	SOLD 182.25	0.00	1,305.66	1,248.50
9/13/24	14.448	SOLD 182.24	0.00	2,633.07	2,517.91
9/13/24	16.728	PURCHASED 182.25	0.00	-3,048.63	3,048.63
9/16/24	0.263	SOLD 182.47	0.00	47.99	45.84
9/16/24	10.001	SOLD 182.29	0.00	1,823.08	1,742.96
9/16/24	26.688	PURCHASED 182.29	0.00	-4,865.04	4,865.04
9/16/24	42.290	PURCHASED 182.29	0.00	-7,709.03	7,709.03
9/16/24	280.612	SOLD 182.29	0.00	51,152.76	48,904.54
9/17/24	0.356	SOLD 182.50	0.00	64.97	62.04

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9/17/24	0.591	SOLD 182.25	0.00	107.71	103.00
9/17/24	5.468	PURCHASED 182.30	0.00	-996.84	996.84
9/17/24	22.430	SOLD 182.30	0.00	4,089.05	3,909.10
9/17/24	26.116	PURCHASED 182.30	0.00	-4,760.86	4,760.86
9/17/24	236.121	SOLD 182.30	0.00	43,044.80	41,151.21
9/18/24	0.001	PURCHASED 260.00	0.00	-0.26	0.26
9/18/24	0.088	SOLD 182.39	0.00	16.05	15.34
9/18/24	1.071	SOLD 182.34	0.00	195.29	186.67
9/18/24	2.695	PURCHASED 182.28	0.00	-491.24	491.24
9/18/24	11.136	SOLD 182.31	0.00	2,030.15	1,940.93
9/18/24	197.511	PURCHASED 182.31	0.00	-36,008.23	36,008.23
9/19/24	0.022	SOLD 180.00	0.00	3.96	3.83
9/19/24	0.032	SOLD 182.19	0.00	5.83	5.58
9/19/24	0.733	SOLD 182.41	0.00	133.71	127.76
9/19/24	1.858	SOLD 182.31	0.00	338.74	323.84
9/19/24	14.631	PURCHASED 182.32	0.00	-2,667.50	2,667.50
9/19/24	18.309	PURCHASED 182.32	0.00	-3,338.05	3,338.05
9/19/24	81.375	SOLD 182.32	0.00	14,836.32	14,183.29
9/20/24	0.063	PURCHASED 181.27	0.00	-11.42	11.42
9/20/24	0.246	SOLD 182.68	0.00	44.94	42.88
9/20/24	0.548	SOLD 182.48	0.00	100.00	95.51
9/20/24	7.431	PURCHASED 182.34	0.00	-1,354.96	1,354.96
9/20/24	54.294	SOLD 182.34	0.00	9,900.00	9,463.22
9/20/24	54.768	SOLD 182.34	0.00	9,986.33	9,545.84
9/23/24	0.024	SOLD 182.92	0.00	4.39	4.18
9/23/24	0.639	SOLD 182.46	0.00	116.59	111.38
9/23/24	15.907	PURCHASED 182.37	0.00	-2,900.89	2,900.89
9/23/24	58.668	SOLD 182.37	0.00	10,699.21	10,225.95
9/23/24	76.863	PURCHASED 182.37	0.00	-14,017.58	14,017.58
9/24/24	0.776	PURCHASED 182.42	0.00	-141.56	141.56
9/24/24	13.420	PURCHASED 182.38	0.00	-2,447.55	2,447.55
9/25/24	0.030	SOLD 181.00	0.00	5.43	5.23
9/25/24	0.032	SOLD 184.69	0.00	5.91	5.58
9/25/24	0.046	SOLD 182.17	0.00	8.38	8.02
9/25/24	0.259	SOLD 182.08	0.00	47.16	45.15
9/25/24	1.654	SOLD 182.35	0.00	301.60	288.31
9/25/24	4.627	SOLD 182.41	0.00	844.00	806.54
9/25/24	10.013	PURCHASED 182.40	0.00	-1,826.36	1,826.36
9/25/24	131.813	PURCHASED 182.39	0.00	-24,041.44	24,041.44
9/26/24	0.021	SOLD 181.90	0.00	3.82	3.66
9/26/24	0.049	SOLD 183.06	0.00	8.97	8.54
9/26/24	0.192	SOLD 182.24	0.00	34.99	33.48
9/26/24	1.238	PURCHASED 182.37	0.00	-225.78	225.78
9/26/24	2.335	PURCHASED 182.42	0.00	-425.95	425.95
9/26/24	5.436	SOLD 182.39	0.00	991.46	947.86
9/26/24	841.257	PURCHASED 182.40	0.00	-153,445.25	153,445.25
9/27/24	0.017	SOLD 182.94	0.00	3.11	2.96
9/27/24	0.853	SOLD 182.32	0.00	155.52	148.74
9/27/24	9.469	PURCHASED 182.41	0.00	-1,727.28	1,727.28
9/27/24	16.598	PURCHASED 182.41	0.00	-3,027.62	3,027.62
9/30/24	0.042	SOLD 183.10	0.00	7.69	7.32
9/30/24	0.257	SOLD 182.10	0.00	46.80	44.82
9/30/24	2.558	SOLD 182.45	0.00	466.70	446.06
9/30/24	13.161	SOLD 182.46	0.00	2,401.30	2,295.01
9/30/24	28.630	PURCHASED 182.45	0.00	-5,223.58	5,223.58
9/30/24	39.959	PURCHASED 182.45	0.00	-7,290.48	7,290.48
9/30/24	94.979	PURCHASED 182.45	0.00	-17,328.98	17,328.98
9/30/24	516.109	SOLD 182.45	0.00	94,164.03	89,999.04

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10/ 1/24	0.085	SOLD 181.53	0.00	15.43	14.82
10/ 1/24	0.247	SOLD 182.19	0.00	45.00	43.07
10/ 1/24	1.351	PURCHASED 182.38	0.00	-246.40	246.40
10/ 1/24	1.405	PURCHASED 182.40	0.00	-256.27	256.27
10/ 1/24	3.933	SOLD 182.43	0.00	717.50	685.84
10/ 1/24	12.837	SOLD 182.46	0.00	2,342.19	2,238.52
10/ 1/24	47.569	SOLD 182.45	0.00	8,679.01	8,295.09
10/ 1/24	75.187	SOLD 182.45	0.00	13,717.84	13,111.12
10/ 2/24	0.318	SOLD 182.36	0.00	57.99	55.46
10/ 2/24	13.619	PURCHASED 182.47	0.00	-2,485.07	2,485.07
10/ 2/24	245.581	PURCHASED 182.47	0.00	-44,811.16	44,811.16
10/ 2/24	432.076	SOLD 182.47	0.00	78,840.92	75,352.79
10/ 3/24	0.055	SOLD 182.73	0.00	10.05	9.60
10/ 3/24	0.148	PURCHASED 182.64	0.00	-27.03	27.03
10/ 3/24	0.283	SOLD 182.37	0.00	51.61	49.38
10/ 3/24	6.330	SOLD 182.49	0.00	1,155.15	1,104.40
10/ 3/24	9.626	SOLD 182.48	0.00	1,756.59	1,679.46
10/ 3/24	39.184	SOLD 182.48	0.00	7,150.24	6,836.46
10/ 3/24	49.021	PURCHASED 182.48	0.00	-8,945.39	8,945.39
10/ 3/24	1,083.042	PURCHASED 182.48	0.00	-197,633.47	197,633.47
10/ 4/24	0.258	SOLD 182.17	0.00	47.00	45.02
10/ 4/24	3.606	SOLD 182.48	0.00	658.02	629.18
10/ 4/24	56.515	PURCHASED 182.49	0.00	-10,313.51	10,313.51
10/ 4/24	104.481	PURCHASED 182.49	0.00	-19,066.68	19,066.68
10/ 7/24	7.844	PURCHASED 182.52	0.00	-1,431.72	1,431.72
10/ 7/24	119.397	SOLD 182.52	0.00	21,792.34	20,832.59
10/ 8/24	0.019	SOLD 186.32	0.00	3.54	3.32
10/ 8/24	0.197	SOLD 182.13	0.00	35.88	34.37
10/ 8/24	0.483	SOLD 182.42	0.00	88.11	84.28
10/ 8/24	0.661	SOLD 182.47	0.00	120.61	115.34
10/ 8/24	0.971	SOLD 182.61	0.00	177.31	169.43
10/ 8/24	37.776	PURCHASED 182.53	0.00	-6,895.24	6,895.24
10/ 8/24	60.466	PURCHASED 182.53	0.00	-11,036.91	11,036.91
10/ 8/24	124.132	SOLD 182.53	0.00	22,657.85	21,659.55
10/ 8/24	215.849	SOLD 182.53	0.00	39,398.94	37,663.07
10/ 9/24	0.026	SOLD 184.23	0.00	4.79	4.54
10/ 9/24	5.226	SOLD 182.52	0.00	953.87	911.93
10/ 9/24	7.949	SOLD 182.54	0.00	1,451.02	1,387.09
10/ 9/24	27.132	PURCHASED 182.54	0.00	-4,952.72	4,952.72
10/ 9/24	131.447	PURCHASED 182.54	0.00	-23,994.36	23,994.36
10/10/24	0.173	SOLD 182.43	0.00	31.56	30.19
10/10/24	0.382	SOLD 182.62	0.00	69.76	66.66
10/10/24	3.606	PURCHASED 182.54	0.00	-658.24	658.24
10/10/24	8.784	PURCHASED 182.56	0.00	-1,603.57	1,603.57
10/10/24	669.351	SOLD 182.55	0.00	122,190.02	116,801.18
10/14/24	0.017	SOLD 182.35	0.00	3.10	2.97
10/11/24	0.019	SOLD 179.47	0.00	3.41	3.32
10/11/24	0.056	SOLD 183.75	0.00	10.29	9.77
10/14/24	0.114	SOLD 183.25	0.00	20.89	19.89
10/14/24	0.246	SOLD 182.93	0.00	45.00	42.93
10/14/24	1.573	SOLD 182.56	0.00	287.16	274.50
10/11/24	3.145	SOLD 182.59	0.00	574.23	548.80
10/11/24	4.822	SOLD 182.54	0.00	880.22	841.44
10/11/24	9.213	PURCHASED 182.55	0.00	-1,681.87	1,681.87
10/14/24	11.412	PURCHASED 182.60	0.00	-2,083.83	2,083.83
10/11/24	11.740	PURCHASED 182.56	0.00	-2,143.28	2,143.28
10/14/24	18.589	SOLD 182.60	0.00	3,394.26	3,243.94
10/14/24	109.279	PURCHASED 182.60	0.00	-19,954.27	19,954.27

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/14/24	109.529	SOLD 182.60	0.00	20,000.00	19,113.73
10/14/24	391.056	SOLD 182.60	0.00	71,406.87	68,242.57
10/15/24	0.071	SOLD 182.68	0.00	12.97	12.39
10/15/24	2.221	PURCHASED 182.58	0.00	-405.52	405.52
10/15/24	7.631	SOLD 182.61	0.00	1,393.47	1,331.67
10/16/24	0.053	SOLD 182.26	0.00	9.66	9.25
10/16/24	0.267	SOLD 182.88	0.00	48.83	46.59
10/16/24	3.564	SOLD 182.63	0.00	650.91	621.96
10/16/24	5.698	PURCHASED 182.62	0.00	-1,040.56	1,040.56
10/16/24	20.007	SOLD 182.61	0.00	3,653.48	3,491.44
10/16/24	32.876	PURCHASED 182.61	0.00	-6,003.44	6,003.44
10/17/24	0.311	SOLD 182.77	0.00	56.84	54.27
10/17/24	7.930	PURCHASED 182.62	0.00	-1,448.18	1,448.18
10/17/24	11.142	PURCHASED 182.63	0.00	-2,034.84	2,034.84
10/17/24	52.812	SOLD 182.63	0.00	9,644.97	9,216.35
10/17/24	64.474	SOLD 182.63	0.00	11,774.96	11,251.51
10/18/24	0.066	SOLD 181.52	0.00	11.98	11.52
10/18/24	7.437	PURCHASED 182.63	0.00	-1,358.25	1,358.25
10/18/24	10.140	SOLD 182.64	0.00	1,852.01	1,769.56
10/21/24	36.365	PURCHASED 182.67	0.00	-6,642.88	6,642.88
10/21/24	50.505	SOLD 182.67	0.00	9,225.76	8,814.32
10/21/24	126.846	PURCHASED 182.67	0.00	-23,170.91	23,170.91
10/22/24	0.259	SOLD 182.55	0.00	47.28	45.20
10/22/24	2.406	SOLD 182.70	0.00	439.58	419.91
10/22/24	2.901	PURCHASED 182.68	0.00	-529.96	529.96
10/22/24	3.598	PURCHASED 182.67	0.00	-657.24	657.24
10/23/24	0.025	SOLD 186.00	0.00	4.65	4.36
10/23/24	0.074	SOLD 182.03	0.00	13.47	12.91
10/23/24	0.738	SOLD 182.60	0.00	134.76	128.80
10/23/24	1.255	SOLD 182.75	0.00	229.35	219.03
10/23/24	3.288	PURCHASED 182.71	0.00	-600.74	600.74
10/23/24	9.817	PURCHASED 182.69	0.00	-1,793.50	1,793.50
10/23/24	19.192	SOLD 182.69	0.00	3,506.16	3,349.48
10/24/24	0.030	SOLD 182.33	0.00	5.47	5.24
10/24/24	0.127	SOLD 183.15	0.00	23.26	22.17
10/24/24	1.259	SOLD 182.64	0.00	229.95	219.75
10/24/24	6.133	PURCHASED 182.71	0.00	-1,120.56	1,120.56
10/24/24	74.783	SOLD 182.70	0.00	13,662.82	13,052.68
10/24/24	232.192	PURCHASED 182.70	0.00	-42,421.47	42,421.47
10/25/24	2.925	PURCHASED 182.72	0.00	-534.45	534.45
10/25/24	11.718	PURCHASED 182.72	0.00	-2,141.06	2,141.06
10/28/24	0.004	SOLD 165.00	0.00	0.66	0.70
10/28/24	1.797	PURCHASED 182.75	0.00	-328.40	328.40
10/28/24	16.977	PURCHASED 182.74	0.00	-3,102.30	3,102.30
10/28/24	28.213	SOLD 182.74	0.00	5,155.71	4,924.38
10/29/24	0.022	SOLD 182.73	0.00	4.02	3.84
10/29/24	0.569	SOLD 182.71	0.00	103.96	99.33
10/29/24	8.837	PURCHASED 182.75	0.00	-1,614.98	1,614.98
10/29/24	12.539	SOLD 182.76	0.00	2,291.63	2,188.99
10/29/24	14.734	SOLD 182.76	0.00	2,692.73	2,572.18
10/29/24	96.693	PURCHASED 182.76	0.00	-17,671.59	17,671.59
10/29/24	369.196	PURCHASED 182.76	0.00	-67,474.17	67,474.17
10/30/24	0.001	PURCHASED 150.00	0.00	-0.15	0.15
10/30/24	0.070	PURCHASED 183.43	0.00	-12.84	12.84
10/30/24	167.193	PURCHASED 182.77	0.00	-30,557.78	30,557.78
10/31/24	0.015	SOLD 178.67	0.00	2.68	2.62
10/31/24	0.246	SOLD 182.93	0.00	45.00	42.95
10/31/24	0.708	SOLD 182.77	0.00	129.40	123.61

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10/31/24	1.594	SOLD 182.80	0.00	291.39	278.29
10/31/24	1.953	PURCHASED 182.81	0.00	-357.03	357.03
10/31/24	10.654	PURCHASED 182.78	0.00	-1,947.29	1,947.29
10/31/24	132.100	SOLD 182.78	0.00	24,145.17	23,062.87
11/ 1/24	3.284	PURCHASED 182.75	0.00	-600.16	600.16
11/ 1/24	11.382	PURCHASED 182.78	0.00	-2,080.39	2,080.39
11/ 1/24	47.575	SOLD 182.78	0.00	8,695.67	8,306.00
11/ 1/24	261.944	SOLD 182.78	0.00	47,878.21	45,732.13
11/ 4/24	0.003	SOLD 203.33	0.00	0.61	0.52
11/ 4/24	0.271	SOLD 183.03	0.00	49.60	47.31
11/ 4/24	6.238	SOLD 182.81	0.00	1,140.35	1,089.11
11/ 4/24	36.152	PURCHASED 182.82	0.00	-6,609.38	6,609.38
11/ 4/24	47.687	PURCHASED 182.82	0.00	-8,718.19	8,718.19
11/ 5/24	0.012	SOLD 190.00	0.00	2.28	2.10
11/ 5/24	0.016	SOLD 183.13	0.00	2.93	2.79
11/ 5/24	0.261	SOLD 182.76	0.00	47.70	45.58
11/ 5/24	2.154	SOLD 182.85	0.00	393.86	376.20
11/ 5/24	7.950	SOLD 182.82	0.00	1,453.43	1,388.50
11/ 5/24	15.754	SOLD 182.82	0.00	2,880.22	2,751.50
11/ 5/24	69.287	PURCHASED 182.83	0.00	-12,667.68	12,667.68
11/ 5/24	849.353	PURCHASED 182.83	0.00	-155,287.28	155,287.28
11/ 6/24	1.860	PURCHASED 182.85	0.00	-340.11	340.11
11/ 6/24	15.221	PURCHASED 182.84	0.00	-2,782.97	2,782.97
11/ 6/24	122.055	PURCHASED 182.84	0.00	-22,316.50	22,316.50
11/ 6/24	216.048	SOLD 182.84	0.00	39,502.30	37,735.60
11/ 7/24	0.015	SOLD 182.00	0.00	2.73	2.62
11/ 7/24	0.300	SOLD 182.80	0.00	54.84	52.40
11/ 7/24	0.463	SOLD 182.81	0.00	84.64	80.87
11/ 7/24	7.649	PURCHASED 182.84	0.00	-1,398.58	1,398.58
11/ 7/24	22.004	PURCHASED 182.85	0.00	-4,023.41	4,023.41
11/ 7/24	54.037	SOLD 182.85	0.00	9,880.62	9,438.37
11/ 7/24	145.372	SOLD 182.85	0.00	26,581.35	25,391.40
11/11/24	0.003	SOLD 180.00	0.00	0.54	0.52
11/11/24	0.680	SOLD 124.01	0.00	124.45	118.78
11/11/24	1.521	SOLD 182.87	0.00	278.15	265.68
11/ 8/24	12.889	PURCHASED 182.87	0.00	-2,356.96	2,356.96
11/11/24	22.345	PURCHASED 182.89	0.00	-4,086.67	4,086.67
11/11/24	58.657	PURCHASED 182.89	0.00	-10,727.72	10,727.72
11/ 8/24	93.806	PURCHASED 182.86	0.00	-17,153.39	17,153.39
11/ 8/24	485.076	SOLD 182.86	0.00	88,701.03	84,729.20
11/12/24	0.022	SOLD 179.55	0.00	3.95	3.84
11/12/24	0.842	SOLD 182.95	0.00	154.04	147.08
11/12/24	7.730	PURCHASED 182.90	0.00	-1,413.79	1,413.79
11/12/24	722.944	SOLD 182.90	0.00	132,226.41	126,282.34
11/13/24	0.024	SOLD 182.92	0.00	4.39	4.19
11/13/24	0.038	SOLD 181.84	0.00	6.91	6.64
11/13/24	1.337	SOLD 182.86	0.00	244.49	233.55
11/13/24	2.025	SOLD 182.95	0.00	370.48	353.73
11/13/24	12.920	PURCHASED 182.92	0.00	-2,363.38	2,363.38
11/13/24	13.598	SOLD 182.92	0.00	2,487.30	2,375.34
11/13/24	62.412	PURCHASED 182.92	0.00	-11,416.34	11,416.34
11/14/24	0.256	SOLD 182.62	0.00	46.75	44.72
11/14/24	5.847	SOLD 182.94	0.00	1,069.65	1,021.44
11/14/24	14.627	PURCHASED 182.93	0.00	-2,675.75	2,675.75
11/14/24	151.354	PURCHASED 182.93	0.00	-27,687.15	27,687.15
11/15/24	0.033	SOLD 183.03	0.00	6.04	5.76
11/15/24	0.049	SOLD 183.27	0.00	8.98	8.56
11/15/24	2.805	SOLD 182.93	0.00	513.11	490.02

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11/15/24	2.924	182.97	0.00	-535.00	535.00
11/15/24	3.230	182.96	0.00	590.95	564.27
11/15/24	26.151	182.94	0.00	-4,784.09	4,784.09
11/18/24	0.006	188.33	0.00	1.13	1.05
11/18/24	0.020	180.00	0.00	3.60	3.49
11/18/24	1.070	182.99	0.00	195.80	186.93
11/18/24	2.105	182.94	0.00	385.08	367.75
11/18/24	2.120	182.94	0.00	387.84	370.37
11/18/24	17.240	182.97	0.00	-3,154.39	3,154.39
11/18/24	75.585	182.97	0.00	-13,829.77	13,829.77
11/19/24	0.022	180.00	0.00	3.96	3.84
11/19/24	0.260	182.92	0.00	47.56	45.42
11/19/24	0.341	182.90	0.00	62.37	59.58
11/19/24	0.419	182.98	0.00	76.67	73.20
11/19/24	0.768	183.09	0.00	-140.61	140.61
11/19/24	19.854	182.98	0.00	3,632.92	3,468.64
11/19/24	73.011	182.98	0.00	-13,359.60	13,359.60
11/20/24	0.032	182.50	0.00	5.84	5.59
11/20/24	0.422	183.03	0.00	77.24	73.73
11/20/24	6.119	182.98	0.00	-1,119.67	1,119.67
11/20/24	112.104	182.99	0.00	-20,513.96	20,513.96
11/21/24	0.024	180.00	0.00	4.32	4.19
11/21/24	4.377	183.01	0.00	-801.03	801.03
11/21/24	4.703	183.00	0.00	860.66	821.74
11/21/24	155.565	183.00	0.00	-28,468.39	28,468.39
11/22/24	0.015	178.67	0.00	2.68	2.62
11/22/24	0.033	180.30	0.00	5.95	5.77
11/22/24	2.167	182.99	0.00	396.54	378.63
11/22/24	2.620	183.01	0.00	479.48	457.78
11/22/24	3.114	183.03	0.00	-569.97	569.97
11/22/24	7.473	183.02	0.00	1,367.69	1,305.73
11/22/24	9.823	183.00	0.00	-1,797.64	1,797.64
11/25/24	0.073	182.88	0.00	13.35	12.76
11/25/24	6.155	183.03	0.00	-1,126.55	1,126.55
11/25/24	6.886	183.03	0.00	1,260.36	1,203.18
11/25/24	12.779	183.04	0.00	2,339.07	2,232.85
11/25/24	17.634	183.04	0.00	-3,227.70	3,227.70
11/26/24	0.022	180.00	0.00	3.96	3.84
11/26/24	0.024	185.42	0.00	4.45	4.19
11/26/24	0.025	185.60	0.00	4.64	4.37
11/26/24	0.314	182.87	0.00	57.42	54.87
11/26/24	2.140	183.08	0.00	391.80	373.92
11/26/24	2.925	183.07	0.00	-535.48	535.48
11/26/24	3.844	183.03	0.00	703.57	671.66
11/26/24	19.451	183.05	0.00	-3,560.44	3,560.44
11/27/24	0.010	174.00	0.00	1.74	1.75
11/27/24	0.033	180.61	0.00	5.96	5.77
11/27/24	3.160	183.04	0.00	578.41	552.19
11/27/24	3.551	183.05	0.00	-650.01	650.01
11/27/24	5.506	183.06	0.00	-1,007.95	1,007.95
11/27/24	8.581	183.06	0.00	1,570.86	1,499.48
11/27/24	210.945	183.06	0.00	-38,615.64	38,615.64
11/29/24	0.021	185.71	0.00	3.90	3.67
11/29/24	0.294	183.20	0.00	53.86	51.38
11/29/24	1.065	183.01	0.00	194.91	186.12
11/29/24	1.106	183.11	0.00	-202.52	202.52
11/29/24	44.846	183.09	0.00	8,210.85	7,837.12
11/29/24	71.658	183.09	0.00	-13,119.92	13,119.92

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11/29/24	103.186	183.09	0.00	-18,892.29	18,892.29
12/ 2/24	0.546	183.15	0.00	100.00	95.42
12/ 2/24	2.128	183.15	0.00	-389.74	389.74
12/ 2/24	5.177	183.12	0.00	947.99	904.74
12/ 2/24	11.263	183.12	0.00	-2,062.48	2,062.48
12/ 2/24	14.190	183.12	0.00	2,598.52	2,479.87
12/ 2/24	26.378	183.12	0.00	4,830.35	4,609.86
12/ 2/24	47.620	183.12	0.00	8,720.14	8,322.14
12/ 2/24	63.123	183.12	0.00	-11,559.02	11,559.02
12/ 3/24	0.016	181.88	0.00	2.91	2.80
12/ 3/24	0.064	184.53	0.00	11.81	11.19
12/ 3/24	0.820	183.17	0.00	-150.20	150.20
12/ 3/24	1.137	183.12	0.00	208.21	198.71
12/ 3/24	4.408	183.15	0.00	807.31	770.37
12/ 3/24	6.146	183.14	0.00	1,125.58	1,074.11
12/ 3/24	6.980	183.12	0.00	-1,278.20	1,278.20
12/ 3/24	63.439	183.13	0.00	-11,617.66	11,617.66
12/ 4/24	0.491	183.30	0.00	90.00	85.81
12/ 4/24	5.439	183.15	0.00	-996.15	996.15
12/ 4/24	14.774	183.14	0.00	-2,705.65	2,705.65
12/ 4/24	22.988	183.14	0.00	4,210.00	4,017.56
12/ 5/24	0.106	183.21	0.00	-19.42	19.42
12/ 5/24	0.246	182.93	0.00	45.00	43.00
12/ 5/24	7.466	183.14	0.00	-1,367.31	1,367.31
12/ 5/24	18.496	183.15	0.00	3,387.56	3,232.68
12/ 5/24	133.536	183.15	0.00	-24,457.17	24,457.17
12/ 6/24	0.021	185.24	0.00	3.89	3.67
12/ 6/24	2.260	183.19	0.00	414.00	395.02
12/ 6/24	11.584	183.16	0.00	-2,121.76	2,121.76
12/ 6/24	112.773	183.16	0.00	-20,655.48	20,655.48
12/ 9/24	0.059	182.03	0.00	10.74	10.31
12/ 9/24	1.662	183.17	0.00	304.43	290.52
12/ 9/24	3.391	183.19	0.00	621.19	592.75
12/ 9/24	5.789	183.19	0.00	-1,060.47	1,060.47
12/ 9/24	238.422	183.19	0.00	-43,676.44	43,676.44
12/10/24	0.010	180.00	0.00	1.80	1.75
12/10/24	0.032	184.38	0.00	5.90	5.59
12/10/24	0.038	183.68	0.00	6.98	6.64
12/10/24	0.048	182.29	0.00	8.75	8.39
12/10/24	0.362	183.20	0.00	66.32	63.28
12/10/24	0.639	183.08	0.00	-116.99	116.99
12/10/24	6.326	183.20	0.00	1,158.92	1,105.80
12/10/24	8.374	183.20	0.00	-1,534.15	1,534.15
12/10/24	884.032	183.21	0.00	161,963.45	154,531.14
12/11/24	0.016	182.50	0.00	2.92	2.80
12/11/24	0.239	183.51	0.00	43.86	41.78
12/11/24	0.246	182.93	0.00	45.00	43.01
12/11/24	2.058	183.17	0.00	-376.97	376.97
12/11/24	10.957	183.21	0.00	2,007.41	1,915.62
12/11/24	198.262	183.21	0.00	-36,323.67	36,323.67
12/11/24	207.392	183.21	0.00	-37,996.27	37,996.27
12/12/24	0.100	182.30	0.00	18.23	17.48
12/12/24	0.253	183.36	0.00	46.39	44.23
12/12/24	2.244	183.25	0.00	-411.22	411.22
12/12/24	8.354	183.21	0.00	1,530.54	1,460.54
12/12/24	14.870	183.21	0.00	2,724.39	2,599.75
12/12/24	17.162	183.22	0.00	3,144.39	3,000.46
12/12/24	19.174	183.22	0.00	-3,513.12	3,513.12

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
12/13/24	0.038	SOLD 184.21	0.00	7.00	6.64
12/13/24	0.240	SOLD 183.29	0.00	43.99	41.96
12/13/24	0.783	SOLD 183.35	0.00	143.56	136.89
12/13/24	1.288	SOLD 183.25	0.00	236.03	225.18
12/13/24	1.853	PURCHASED 183.23	0.00	-339.52	339.52
12/13/24	2.808	PURCHASED 183.25	0.00	-514.57	514.57
12/13/24	25.227	SOLD 183.24	0.00	4,622.52	4,410.49
12/13/24	251.669	SOLD 183.24	0.00	46,115.88	43,999.80
12/16/24	0.146	SOLD 183.08	0.00	26.73	25.53
12/16/24	1.631	PURCHASED 183.30	0.00	-298.97	298.97
12/16/24	5.979	SOLD 183.28	0.00	1,095.81	1,045.38
12/16/24	8.081	PURCHASED 183.26	0.00	-1,480.95	1,480.95
12/16/24	142.988	PURCHASED 183.27	0.00	-26,205.47	26,205.47
12/17/24	0.007	SOLD 191.43	0.00	1.34	1.22
12/17/24	0.010	SOLD 182.00	0.00	1.82	1.75
12/17/24	0.016	SOLD 185.00	0.00	2.96	2.80
12/17/24	0.388	SOLD 183.30	0.00	71.12	67.84
12/17/24	0.397	SOLD 183.50	0.00	72.85	69.41
12/17/24	0.729	SOLD 183.33	0.00	133.65	127.46
12/17/24	3.177	PURCHASED 183.30	0.00	-582.35	582.35
12/17/24	4.596	PURCHASED 183.28	0.00	-842.37	842.37
12/18/24	0.010	SOLD 188.00	0.00	1.88	1.75
12/18/24	0.020	SOLD 180.00	0.00	3.60	3.50
12/18/24	0.039	SOLD 183.33	0.00	7.15	6.82
12/18/24	0.048	PURCHASED 183.33	0.00	-8.80	8.80
12/18/24	0.223	SOLD 183.32	0.00	40.88	38.99
12/18/24	0.592	SOLD 183.28	0.00	108.50	103.51
12/18/24	2.593	SOLD 183.29	0.00	475.26	453.39
12/18/24	16.883	SOLD 183.29	0.00	3,094.49	2,952.04
12/18/24	142.463	PURCHASED 183.29	0.00	-26,112.02	26,112.02
12/19/24	0.034	SOLD 184.41	0.00	6.27	5.95
12/19/24	2.339	PURCHASED 183.27	0.00	-428.68	428.68
12/19/24	3.433	SOLD 183.30	0.00	629.26	600.27
12/19/24	13.243	PURCHASED 183.30	0.00	-2,427.45	2,427.45
12/19/24	17.074	SOLD 183.30	0.00	3,129.73	2,985.45
12/20/24	0.056	SOLD 182.14	0.00	10.20	9.79
12/20/24	0.064	PURCHASED 184.53	0.00	-11.81	11.81
12/20/24	0.546	SOLD 183.15	0.00	100.00	95.47
12/20/24	2.467	SOLD 183.32	0.00	452.25	431.37
12/20/24	12.685	SOLD 183.31	0.00	2,325.24	2,218.03
12/20/24	13.261	PURCHASED 183.31	0.00	-2,430.82	2,430.82
12/23/24	0.010	SOLD 186.00	0.00	1.86	1.75
12/23/24	0.033	SOLD 184.55	0.00	6.09	5.77
12/23/24	0.124	SOLD 183.55	0.00	22.76	21.68
12/23/24	1.211	SOLD 183.37	0.00	222.06	211.75
12/23/24	1.789	SOLD 183.30	0.00	327.93	312.82
12/23/24	2.802	SOLD 183.34	0.00	513.71	489.95
12/23/24	3.255	PURCHASED 183.36	0.00	-596.83	596.83
12/23/24	4.009	SOLD 183.33	0.00	734.98	701.00
12/23/24	4.298	PURCHASED 183.36	0.00	-788.06	788.06
12/23/24	38.603	PURCHASED 183.34	0.00	-7,077.53	7,077.53
12/24/24	0.285	SOLD 183.65	0.00	52.34	49.84
12/24/24	14.342	PURCHASED 183.35	0.00	-2,629.55	2,629.55
12/24/24	28.377	PURCHASED 183.35	0.00	-5,202.94	5,202.94
12/26/24	0.617	SOLD 183.29	0.00	113.09	107.90
12/26/24	17.157	SOLD 183.38	0.00	3,146.22	3,000.36
12/26/24	22.389	PURCHASED 183.38	0.00	-4,105.70	4,105.70
12/26/24	164.273	SOLD 183.38	0.00	30,124.35	28,727.50

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12/26/24	209.668	183.38	0.00	-38,448.91	38,448.91
12/27/24	0.033	184.85	0.00	6.10	5.77
12/27/24	0.129	183.02	0.00	23.61	22.56
12/27/24	0.245	183.67	0.00	45.00	42.85
12/27/24	1.411	183.39	0.00	258.76	246.76
12/27/24	1.964	183.37	0.00	360.14	343.46
12/27/24	20.334	183.39	0.00	-3,728.98	3,728.98
12/27/24	33.095	183.39	0.00	-6,069.38	6,069.38
12/30/24	0.012	186.67	0.00	2.24	2.10
12/30/24	0.028	181.43	0.00	5.08	4.90
12/30/24	0.059	184.41	0.00	10.88	10.32
12/30/24	0.185	183.30	0.00	33.91	32.35
12/30/24	0.597	183.30	0.00	-109.43	109.43
12/30/24	1.507	183.38	0.00	276.35	263.55
12/30/24	1.661	183.47	0.00	304.75	290.48
12/30/24	1.775	183.45	0.00	325.62	310.41
12/30/24	6.685	183.43	0.00	1,226.26	1,169.08
12/30/24	14.989	183.43	0.00	-2,749.44	2,749.44
			0.00	15,542,884.69	

SCHWAB S&P 500 INDEX FUND - SELECT S
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12/29/23	0.211	72.99	0.00	15.40	11.09
12/29/23	0.331	73.14	0.00	24.21	17.39
12/29/23	8.610	73.10	0.00	629.37	452.38
12/29/23	9.205	73.10	0.00	-672.86	672.86
12/29/23	20.697	73.10	0.00	1,512.94	1,087.45
12/29/23	23.194	73.10	0.00	-1,695.47	1,695.47
12/29/23	35.967	73.10	0.00	2,629.16	1,889.76
12/29/23	248.268	73.10	0.00	-18,148.40	18,148.40
1/ 2/24	0.244	72.62	0.00	17.72	12.83
1/ 2/24	3.414	72.68	0.00	248.13	179.53
1/ 2/24	5.376	72.69	0.00	390.79	282.71
1/ 2/24	16.136	72.69	0.00	-1,172.95	1,172.95
1/ 2/24	105.594	72.69	0.00	7,675.63	5,552.87
1/ 2/24	157.411	72.69	0.00	11,442.17	8,277.77
1/ 2/24	988.846	72.69	0.00	-71,879.24	71,879.24
1/ 3/24	0.106	72.17	0.00	7.65	5.58
1/ 3/24	0.206	72.09	0.00	14.85	10.84
1/ 3/24	0.218	72.11	0.00	-15.72	15.72
1/ 3/24	5.221	72.10	0.00	376.46	274.63
1/ 3/24	35.823	72.11	0.00	2,583.20	1,884.34
1/ 3/24	326.772	72.11	0.00	-23,563.53	23,563.53
1/ 3/24	440.066	72.11	0.00	31,733.19	23,148.07
1/ 4/24	0.125	72.00	0.00	9.00	6.58
1/ 4/24	0.194	71.91	0.00	13.95	10.21
1/ 4/24	1.912	71.86	0.00	137.39	100.62
1/ 4/24	15.892	71.87	0.00	1,142.13	836.29
1/ 4/24	82.066	71.87	0.00	-5,898.08	5,898.08
1/ 4/24	278.263	71.87	0.00	19,998.75	14,643.05
1/ 4/24	418.302	71.87	0.00	-30,063.37	30,063.37
1/ 5/24	0.572	71.96	0.00	41.16	30.10
1/ 5/24	1.112	71.97	0.00	80.03	58.53
1/ 5/24	6.472	71.99	0.00	-465.95	465.95
1/ 5/24	24.750	72.00	0.00	1,782.00	1,302.61
1/ 5/24	37.175	72.00	0.00	-2,676.57	2,676.57

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1/ 5/24	81.873	SOLD	72.00	0.00	5,894.88	4,309.03
1/ 5/24	131.625	PURCHASED	72.00	0.00	-9,476.98	9,476.98
1/ 8/24	0.179	SOLD	72.91	0.00	13.05	9.42
1/ 8/24	0.271	SOLD	73.06	0.00	19.80	14.26
1/ 8/24	1.005	SOLD	73.04	0.00	73.41	52.90
1/ 8/24	4.004	PURCHASED	73.02	0.00	-292.37	292.37
1/ 8/24	4.326	PURCHASED	73.02	0.00	-315.87	315.87
1/ 8/24	15.238	SOLD	73.02	0.00	1,112.68	802.05
1/ 8/24	21.516	SOLD	73.02	0.00	1,571.12	1,132.50
1/ 8/24	85.600	PURCHASED	73.02	0.00	-6,250.53	6,250.53
1/ 8/24	95.488	SOLD	73.02	0.00	6,972.52	5,026.01
1/ 8/24	221.221	SOLD	73.02	0.00	16,153.53	11,643.97
1/ 9/24	0.123	SOLD	73.17	0.00	9.00	6.48
1/ 9/24	0.253	SOLD	72.92	0.00	18.45	13.33
1/ 9/24	6.143	SOLD	72.92	0.00	447.97	323.57
1/ 9/24	62.216	SOLD	72.92	0.00	4,536.82	3,277.14
1/ 9/24	85.441	PURCHASED	72.92	0.00	-6,230.35	6,230.35
1/ 9/24	89.908	SOLD	72.92	0.00	6,556.12	4,735.78
1/ 9/24	759.688	PURCHASED	72.92	0.00	-55,396.47	55,396.47
1/10/24	3.762	PURCHASED	73.34	0.00	-275.90	275.90
1/10/24	15.852	SOLD	73.33	0.00	1,162.45	835.38
1/10/24	531.454	PURCHASED	73.33	0.00	-38,971.51	38,971.51
1/11/24	0.037	SOLD	72.97	0.00	2.70	1.95
1/11/24	0.055	PURCHASED	72.91	0.00	-4.01	4.01
1/11/24	0.533	SOLD	73.32	0.00	39.08	28.09
1/11/24	13.752	SOLD	73.29	0.00	1,007.88	724.72
1/11/24	18.189	PURCHASED	73.29	0.00	-1,333.05	1,333.05
1/11/24	25.495	SOLD	73.29	0.00	1,868.54	1,343.57
1/11/24	56.618	SOLD	73.29	0.00	4,149.54	2,983.73
1/12/24	0.362	SOLD	73.34	0.00	26.55	19.08
1/12/24	0.879	SOLD	73.38	0.00	64.50	46.32
1/12/24	9.677	SOLD	73.35	0.00	709.80	509.99
1/12/24	21.368	PURCHASED	73.35	0.00	-1,567.36	1,567.36
1/12/24	28.045	PURCHASED	73.35	0.00	-2,057.07	2,057.07
1/12/24	83.733	SOLD	73.35	0.00	6,141.83	4,412.86
1/12/24	2,352.887	SOLD	73.35	0.00	172,584.24	124,000.84
1/16/24	0.117	SOLD	73.08	0.00	8.55	6.17
1/16/24	0.212	PURCHASED	73.07	0.00	-15.49	15.49
1/16/24	0.240	SOLD	73.12	0.00	17.55	12.65
1/16/24	0.274	SOLD	73.14	0.00	20.04	14.44
1/16/24	1.774	PURCHASED	73.05	0.00	-129.59	129.59
1/16/24	6.018	SOLD	73.07	0.00	439.76	317.16
1/16/24	7.102	SOLD	73.07	0.00	518.96	374.29
1/16/24	13.552	PURCHASED	73.07	0.00	-990.28	990.28
1/16/24	32.819	SOLD	73.07	0.00	2,398.08	1,729.64
1/16/24	37.826	SOLD	73.07	0.00	2,763.95	1,993.52
1/17/24	0.167	SOLD	72.75	0.00	12.15	8.80
1/17/24	0.190	SOLD	72.63	0.00	13.80	10.01
1/17/24	0.250	SOLD	72.72	0.00	18.18	13.18
1/17/24	3.683	SOLD	72.66	0.00	267.61	194.13
1/17/24	8.411	PURCHASED	72.67	0.00	-611.22	611.22
1/17/24	13.330	SOLD	72.67	0.00	968.67	702.63
1/17/24	19.691	PURCHASED	72.67	0.00	-1,430.98	1,430.98
1/17/24	41.747	SOLD	72.67	0.00	3,033.76	2,200.49
1/17/24	46.462	SOLD	72.67	0.00	3,376.37	2,449.02
1/17/24	145.109	PURCHASED	72.67	0.00	-10,545.08	10,545.08
1/18/24	0.068	SOLD	72.79	0.00	4.95	3.59
1/18/24	0.276	SOLD	73.37	0.00	20.25	14.56

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1/18/24	11.754	SOLD	73.31	0.00	861.70	620.11
1/18/24	20.313	SOLD	73.31	0.00	1,489.12	1,071.65
1/18/24	91.143	SOLD	73.31	0.00	6,681.67	4,808.43
1/18/24	296.552	PURCHASED	73.31	0.00	-21,740.23	21,740.23
1/18/24	712.593	PURCHASED	73.31	0.00	-52,240.16	52,240.16
1/19/24	44.620	SOLD	74.22	0.00	3,311.66	2,354.30
1/19/24	61.059	PURCHASED	74.22	0.00	-4,531.82	4,531.82
1/19/24	68.438	PURCHASED	74.22	0.00	-5,079.44	5,079.44
1/22/24	0.079	SOLD	74.05	0.00	5.85	4.17
1/22/24	0.903	SOLD	74.36	0.00	67.15	47.65
1/22/24	21.031	SOLD	74.38	0.00	1,564.26	1,109.73
1/22/24	24.557	PURCHASED	74.38	0.00	-1,826.57	1,826.57
1/22/24	36.343	PURCHASED	74.38	0.00	-2,703.18	2,703.18
1/22/24	149.493	SOLD	74.38	0.00	11,119.26	7,888.18
1/22/24	301.785	SOLD	74.38	0.00	22,446.76	15,924.05
1/23/24	0.109	SOLD	74.31	0.00	8.10	5.75
1/23/24	0.153	PURCHASED	74.58	0.00	-11.41	11.41
1/23/24	10.754	SOLD	74.60	0.00	802.23	567.58
1/23/24	131.064	SOLD	74.60	0.00	9,777.37	6,917.40
1/23/24	254.963	PURCHASED	74.60	0.00	-19,020.21	19,020.21
1/24/24	0.109	SOLD	74.31	0.00	8.10	5.76
1/24/24	17.232	SOLD	74.66	0.00	1,286.51	910.30
1/24/24	20.688	PURCHASED	74.66	0.00	-1,544.59	1,544.59
1/24/24	286.321	SOLD	74.66	0.00	21,376.73	15,125.27
1/24/24	942.815	PURCHASED	74.66	0.00	-70,390.57	70,390.57
1/25/24	0.156	SOLD	75.00	0.00	11.70	8.24
1/25/24	6.442	SOLD	75.06	0.00	483.51	340.32
1/25/24	9.322	PURCHASED	75.06	0.00	-699.74	699.74
1/25/24	28.541	PURCHASED	75.06	0.00	-2,142.30	2,142.30
1/25/24	157.217	SOLD	75.06	0.00	11,800.69	8,305.48
1/26/24	0.108	SOLD	75.00	0.00	8.10	5.71
1/26/24	0.270	SOLD	75.00	0.00	20.25	14.26
1/26/24	0.689	SOLD	75.01	0.00	51.68	36.40
1/26/24	29.761	SOLD	75.01	0.00	2,232.37	1,572.31
1/26/24	63.777	PURCHASED	75.01	0.00	-4,783.88	4,783.88
1/26/24	115.863	SOLD	75.01	0.00	8,690.91	6,121.20
1/29/24	0.304	SOLD	75.49	0.00	22.95	16.06
1/29/24	1.874	PURCHASED	75.59	0.00	-141.65	141.65
1/29/24	10.519	PURCHASED	75.58	0.00	-795.00	795.00
1/29/24	147.471	SOLD	75.58	0.00	11,145.89	7,791.19
1/29/24	517.741	SOLD	75.58	0.00	39,130.87	27,353.28
1/30/24	0.071	SOLD	76.06	0.00	5.40	3.75
1/30/24	0.667	SOLD	75.55	0.00	50.39	35.26
1/30/24	25.622	SOLD	75.54	0.00	1,935.45	1,354.48
1/30/24	136.285	PURCHASED	75.54	0.00	-10,294.95	10,294.95
1/30/24	225.807	PURCHASED	75.54	0.00	-17,057.43	17,057.43
1/30/24	262.602	PURCHASED	75.54	0.00	-19,836.99	19,836.99
1/31/24	0.103	SOLD	74.27	0.00	7.65	5.45
1/31/24	0.442	SOLD	74.32	0.00	32.85	23.38
1/31/24	9.527	PURCHASED	74.32	0.00	-708.05	708.05
1/31/24	9.838	SOLD	74.32	0.00	731.19	520.30
1/31/24	54.950	SOLD	74.32	0.00	4,083.89	2,906.14
1/31/24	451.761	SOLD	74.32	0.00	33,574.84	23,892.28
1/31/24	466.968	PURCHASED	74.32	0.00	-34,705.06	34,705.06
2/ 1/24	4.456	PURCHASED	75.26	0.00	-335.34	335.34
2/ 1/24	60.898	PURCHASED	75.26	0.00	-4,583.20	4,583.20
2/ 1/24	141.404	SOLD	75.26	0.00	10,642.08	7,478.90
2/ 1/24	157.633	SOLD	75.26	0.00	11,863.45	8,337.26

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2/ 1/24	338.645	SOLD 75.26	0.00	25,486.45	17,911.03
2/ 2/24	0.130	SOLD 76.15	0.00	9.90	6.88
2/ 2/24	0.321	SOLD 76.07	0.00	24.42	16.98
2/ 2/24	28.575	PURCHASED 76.06	0.00	-2,173.43	2,173.43
2/ 2/24	36.098	SOLD 76.06	0.00	2,745.61	1,909.44
2/ 2/24	42.400	SOLD 76.06	0.00	3,224.95	2,242.79
2/ 2/24	78.511	PURCHASED 76.06	0.00	-5,971.53	5,971.53
2/ 2/24	129.795	SOLD 76.06	0.00	9,872.18	6,865.62
2/ 5/24	2.451	PURCHASED 75.82	0.00	-185.83	185.83
2/ 5/24	56.004	PURCHASED 75.82	0.00	-4,246.25	4,246.25
2/ 5/24	106.817	SOLD 75.82	0.00	8,098.90	5,650.50
2/ 6/24	0.148	SOLD 76.01	0.00	11.25	7.83
2/ 6/24	0.160	SOLD 75.94	0.00	12.15	8.46
2/ 6/24	0.434	SOLD 75.92	0.00	32.95	22.96
2/ 6/24	2.029	PURCHASED 76.01	0.00	-154.23	154.23
2/ 6/24	14.033	PURCHASED 76.00	0.00	-1,066.54	1,066.54
2/ 6/24	16.461	SOLD 76.00	0.00	1,251.01	870.78
2/ 6/24	16.606	SOLD 76.00	0.00	1,262.04	878.45
2/ 6/24	18.970	SOLD 76.00	0.00	1,441.70	1,003.51
2/ 6/24	84.185	SOLD 76.00	0.00	6,398.06	4,453.37
2/ 7/24	1.469	SOLD 76.63	0.00	112.57	77.78
2/ 7/24	39.216	SOLD 76.63	0.00	3,005.14	2,076.52
2/ 7/24	89.637	SOLD 76.63	0.00	6,868.87	4,746.36
2/ 7/24	229.355	PURCHASED 76.63	0.00	-17,575.44	17,575.44
2/ 7/24	725.800	PURCHASED 76.63	0.00	-55,618.07	55,618.07
2/ 8/24	0.134	SOLD 76.49	0.00	10.25	7.10
2/ 8/24	0.205	SOLD 76.83	0.00	15.75	10.86
2/ 8/24	1.297	PURCHASED 76.66	0.00	-99.43	99.43
2/ 8/24	4.896	SOLD 76.68	0.00	375.41	259.26
2/ 8/24	9.143	PURCHASED 76.68	0.00	-701.07	701.07
2/ 8/24	20.632	SOLD 76.68	0.00	1,582.06	1,092.53
2/ 8/24	35.217	PURCHASED 76.68	0.00	-2,700.44	2,700.44
2/ 8/24	70.315	SOLD 76.68	0.00	5,391.76	3,723.41
2/ 9/24	0.082	SOLD 76.83	0.00	6.30	4.34
2/ 9/24	12.659	SOLD 77.13	0.00	976.37	670.42
2/ 9/24	27.192	SOLD 77.13	0.00	2,097.35	1,440.09
2/ 9/24	127.213	PURCHASED 77.13	0.00	-9,811.91	9,811.91
2/12/24	0.275	SOLD 76.91	0.00	21.15	14.57
2/12/24	23.005	PURCHASED 77.05	0.00	-1,772.51	1,772.51
2/12/24	72.940	SOLD 77.05	0.00	5,620.05	3,864.09
2/12/24	82.720	SOLD 77.05	0.00	6,373.58	4,382.20
2/12/24	273.307	PURCHASED 77.05	0.00	-21,058.27	21,058.27
2/13/24	0.148	SOLD 76.01	0.00	11.25	7.84
2/13/24	1.819	SOLD 76.02	0.00	138.28	96.37
2/13/24	17.415	SOLD 76.01	0.00	1,323.75	922.68
2/13/24	107.164	PURCHASED 76.01	0.00	-8,145.53	8,145.53
2/14/24	0.135	SOLD 76.67	0.00	10.35	7.16
2/14/24	7.134	SOLD 76.75	0.00	547.53	378.14
2/14/24	27.263	SOLD 76.75	0.00	2,092.44	1,445.07
2/14/24	425.769	PURCHASED 76.75	0.00	-32,677.75	32,677.75
2/15/24	0.237	SOLD 77.22	0.00	18.30	12.56
2/15/24	3.003	SOLD 77.22	0.00	231.90	159.18
2/15/24	34.465	PURCHASED 77.22	0.00	-2,661.42	2,661.42
2/15/24	38.897	SOLD 77.22	0.00	3,003.60	2,061.80
2/16/24	0.066	PURCHASED 77.42	0.00	-5.11	5.11
2/16/24	0.088	SOLD 76.70	0.00	6.75	4.66
2/16/24	12.014	SOLD 76.86	0.00	923.39	636.88
2/16/24	12.093	SOLD 76.86	0.00	929.49	641.06

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2/16/24	84.372	PURCHASED 76.86	0.00	-6,484.84	6,484.84
2/20/24	0.106	SOLD 76.42	0.00	8.10	5.62
2/20/24	0.365	SOLD 76.44	0.00	27.90	19.35
2/20/24	0.555	PURCHASED 76.38	0.00	-42.39	42.39
2/20/24	9.378	SOLD 76.40	0.00	716.50	497.16
2/20/24	34.657	PURCHASED 76.40	0.00	-2,647.82	2,647.82
2/20/24	116.875	SOLD 76.40	0.00	8,929.28	6,195.89
2/20/24	293.665	SOLD 76.40	0.00	22,435.98	15,568.04
2/21/24	5.694	PURCHASED 76.50	0.00	-435.61	435.61
2/21/24	22.912	SOLD 76.50	0.00	1,752.76	1,215.41
2/21/24	639.439	PURCHASED 76.50	0.00	-48,917.05	48,917.05
2/22/24	0.194	SOLD 77.94	0.00	15.12	10.29
2/22/24	7.853	SOLD 78.12	0.00	613.49	416.65
2/22/24	30.266	PURCHASED 78.12	0.00	-2,364.35	2,364.35
2/22/24	31.102	PURCHASED 78.12	0.00	-2,429.68	2,429.68
2/22/24	75.447	SOLD 78.12	0.00	5,893.93	4,002.92
2/22/24	97.911	PURCHASED 78.12	0.00	-7,648.83	7,648.83
2/23/24	0.086	SOLD 78.49	0.00	6.75	4.56
2/23/24	25.458	SOLD 78.15	0.00	1,989.57	1,351.28
2/23/24	67.685	SOLD 78.15	0.00	5,289.62	3,592.64
2/23/24	404.188	PURCHASED 78.15	0.00	-31,587.30	31,587.30
2/26/24	0.526	SOLD 77.85	0.00	40.95	27.92
2/26/24	9.411	PURCHASED 77.85	0.00	-732.67	732.67
2/26/24	15.141	PURCHASED 77.85	0.00	-1,178.69	1,178.69
2/26/24	58.235	SOLD 77.85	0.00	4,533.56	3,091.12
2/26/24	91.454	SOLD 77.85	0.00	7,119.73	4,854.39
2/27/24	0.485	SOLD 77.94	0.00	37.80	25.75
2/27/24	3.899	PURCHASED 77.99	0.00	-304.07	304.07
2/27/24	30.248	SOLD 77.99	0.00	2,359.04	1,606.11
2/27/24	73.185	SOLD 77.99	0.00	5,707.70	3,885.97
2/27/24	312.958	PURCHASED 77.99	0.00	-24,407.60	24,407.60
2/28/24	1.891	SOLD 77.89	0.00	147.29	100.46
2/28/24	94.843	PURCHASED 77.87	0.00	-7,385.45	7,385.45
2/28/24	184.788	PURCHASED 77.87	0.00	-14,389.41	14,389.41
2/28/24	246.928	PURCHASED 77.87	0.00	-19,228.32	19,228.32
2/29/24	0.086	SOLD 78.49	0.00	6.75	4.57
2/29/24	8.329	PURCHASED 78.29	0.00	-652.10	652.10
2/29/24	9.625	SOLD 78.29	0.00	753.52	511.62
2/29/24	101.456	SOLD 78.29	0.00	7,943.01	5,392.90
2/29/24	484.764	PURCHASED 78.29	0.00	-37,952.19	37,952.19
3/ 1/24	16.924	SOLD 78.92	0.00	1,335.68	899.74
3/ 1/24	65.107	SOLD 78.92	0.00	5,138.28	3,461.31
3/ 1/24	67.073	PURCHASED 78.92	0.00	-5,293.38	5,293.38
3/ 1/24	78.239	PURCHASED 78.92	0.00	-6,174.64	6,174.64
3/ 1/24	157.257	SOLD 78.92	0.00	12,410.73	8,360.32
3/ 4/24	0.400	SOLD 78.75	0.00	31.50	21.27
3/ 4/24	6.919	PURCHASED 78.83	0.00	-545.45	545.45
3/ 4/24	9.073	SOLD 78.83	0.00	715.22	482.38
3/ 4/24	38.410	PURCHASED 78.83	0.00	-3,027.84	3,027.84
3/ 4/24	147.887	SOLD 78.83	0.00	11,657.95	7,862.57
3/ 5/24	0.144	SOLD 78.13	0.00	11.25	7.66
3/ 5/24	0.147	PURCHASED 77.96	0.00	-11.46	11.46
3/ 5/24	9.278	SOLD 78.03	0.00	723.97	493.33
3/ 5/24	14.758	SOLD 78.03	0.00	1,151.55	784.72
3/ 5/24	116.060	PURCHASED 78.03	0.00	-9,056.17	9,056.17
3/ 6/24	0.499	SOLD 78.46	0.00	39.15	26.55
3/ 6/24	1.077	PURCHASED 78.42	0.00	-84.46	84.46
3/ 6/24	9.546	PURCHASED 78.43	0.00	-748.70	748.70

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3/ 6/24	25.408	SOLD	78.43	0.00	1,992.75	1,351.69
3/ 6/24	43.328	SOLD	78.43	0.00	3,398.23	2,305.02
3/ 6/24	460.646	PURCHASED	78.43	0.00	-36,128.45	36,128.45
3/ 7/24	0.159	SOLD	79.25	0.00	12.60	8.46
3/ 7/24	5.937	PURCHASED	79.25	0.00	-470.52	470.52
3/ 7/24	12.811	PURCHASED	79.25	0.00	-1,015.29	1,015.29
3/ 7/24	49.900	SOLD	79.25	0.00	3,954.56	2,654.70
3/ 7/24	84.863	SOLD	79.25	0.00	6,725.36	4,514.74
3/ 8/24	0.359	SOLD	78.83	0.00	28.30	19.11
3/ 8/24	11.386	PURCHASED	78.74	0.00	-896.51	896.51
3/ 8/24	17.798	SOLD	78.74	0.00	1,401.43	947.19
3/ 8/24	20.703	PURCHASED	78.74	0.00	-1,630.15	1,630.15
3/ 8/24	288.902	PURCHASED	78.74	0.00	-22,748.12	22,748.12
3/ 8/24	1,178.470	SOLD	78.74	0.00	92,792.72	62,716.61
3/11/24	38.108	PURCHASED	78.65	0.00	-2,997.17	2,997.17
3/11/24	104.783	SOLD	78.65	0.00	8,241.15	5,578.43
3/11/24	298.707	PURCHASED	78.65	0.00	-23,493.29	23,493.29
3/12/24	0.085	SOLD	79.41	0.00	6.75	4.53
3/12/24	0.375	PURCHASED	79.52	0.00	-29.82	29.82
3/12/24	0.765	SOLD	79.54	0.00	60.85	40.75
3/12/24	13.057	SOLD	79.54	0.00	1,038.52	695.53
3/12/24	19.686	SOLD	79.54	0.00	1,565.86	1,048.66
3/12/24	33.743	PURCHASED	79.54	0.00	-2,683.89	2,683.89
3/12/24	129.140	SOLD	79.54	0.00	10,271.81	6,879.17
3/12/24	494.921	PURCHASED	79.54	0.00	-39,366.03	39,366.03
3/12/24	888.151	SOLD	79.54	0.00	70,643.51	47,311.02
3/13/24	18.115	SOLD	79.39	0.00	1,438.18	966.14
3/13/24	1,103.853	PURCHASED	79.39	0.00	-87,634.91	87,634.91
3/14/24	0.102	SOLD	79.41	0.00	8.10	5.44
3/14/24	0.191	SOLD	79.11	0.00	15.11	10.19
3/14/24	0.330	SOLD	79.09	0.00	26.10	17.60
3/14/24	5.339	SOLD	79.18	0.00	422.73	284.75
3/14/24	13.680	SOLD	79.18	0.00	1,083.16	729.62
3/14/24	17.693	SOLD	79.18	0.00	1,400.93	943.65
3/14/24	18.071	PURCHASED	79.18	0.00	-1,430.84	1,430.84
3/14/24	22.805	SOLD	79.18	0.00	1,805.66	1,216.30
3/15/24	82.593	PURCHASED	78.67	0.00	-6,497.60	6,497.60
3/15/24	85.804	SOLD	78.67	0.00	6,750.22	4,576.74
3/18/24	0.097	SOLD	78.87	0.00	7.65	5.18
3/18/24	0.102	SOLD	79.41	0.00	8.10	5.44
3/18/24	0.362	SOLD	79.17	0.00	28.66	19.32
3/18/24	1.177	SOLD	79.14	0.00	93.15	62.80
3/18/24	80.672	SOLD	79.17	0.00	6,386.77	4,304.50
3/18/24	111.010	PURCHASED	79.17	0.00	-8,788.70	8,788.70
3/18/24	209.202	PURCHASED	79.17	0.00	-16,562.56	16,562.56
3/19/24	0.235	SOLD	79.49	0.00	18.68	12.54
3/19/24	6.805	SOLD	79.61	0.00	541.72	363.13
3/19/24	27.722	PURCHASED	79.61	0.00	-2,206.92	2,206.92
3/19/24	46.289	SOLD	79.61	0.00	3,685.10	2,470.11
3/19/24	53.719	PURCHASED	79.61	0.00	-4,276.59	4,276.59
3/20/24	1.536	PURCHASED	80.33	0.00	-123.38	123.38
3/20/24	56.887	SOLD	80.33	0.00	4,569.70	3,037.98
3/20/24	72.051	PURCHASED	80.33	0.00	-5,787.86	5,787.86
3/20/24	603.745	PURCHASED	80.33	0.00	-48,498.82	48,498.82
3/21/24	6.903	PURCHASED	80.59	0.00	-556.31	556.31
3/21/24	17.262	PURCHASED	80.59	0.00	-1,391.13	1,391.13
3/21/24	35.230	SOLD	80.59	0.00	2,839.15	1,881.94
3/21/24	223.139	PURCHASED	80.59	0.00	-17,982.75	17,982.75

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3/22/24	0.425	SOLD	80.47	0.00	34.20	22.70
3/22/24	0.559	SOLD	80.50	0.00	45.00	29.86
3/22/24	14.105	PURCHASED	80.48	0.00	-1,135.16	1,135.16
3/22/24	43.599	SOLD	80.48	0.00	3,508.85	2,329.04
3/22/24	265.925	SOLD	80.48	0.00	21,401.61	14,205.62
3/22/24	930.755	SOLD	80.48	0.00	74,907.16	49,720.59
3/25/24	0.112	SOLD	80.36	0.00	9.00	5.99
3/25/24	1.783	SOLD	80.24	0.00	143.06	95.34
3/25/24	23.274	PURCHASED	80.24	0.00	-1,867.47	1,867.47
3/25/24	187.228	SOLD	80.24	0.00	15,023.20	10,011.57
3/25/24	858.315	PURCHASED	80.24	0.00	-68,871.16	68,871.16
3/26/24	0.495	SOLD	80.00	0.00	39.60	26.48
3/26/24	3.685	PURCHASED	80.00	0.00	-294.80	294.80
3/26/24	14.410	PURCHASED	80.01	0.00	-1,152.93	1,152.93
3/26/24	27.111	SOLD	80.01	0.00	2,169.15	1,450.27
3/26/24	163.041	SOLD	80.01	0.00	13,044.92	8,721.71
3/26/24	341.888	PURCHASED	80.01	0.00	-27,354.43	27,354.43
3/27/24	0.040	PURCHASED	80.25	0.00	-3.21	3.21
3/27/24	0.139	SOLD	80.94	0.00	11.25	7.44
3/27/24	21.725	SOLD	80.71	0.00	1,753.39	1,162.70
3/27/24	45.475	SOLD	80.71	0.00	3,670.25	2,433.77
3/27/24	408.369	PURCHASED	80.71	0.00	-32,959.43	32,959.43
3/28/24	20.724	PURCHASED	80.81	0.00	-1,674.68	1,674.68
3/28/24	38.457	SOLD	80.81	0.00	3,107.72	2,058.65
3/28/24	183.387	PURCHASED	80.81	0.00	-14,819.50	14,819.50
4/ 1/24	0.100	SOLD	81.00	0.00	8.10	5.36
4/ 1/24	0.477	SOLD	80.65	0.00	38.47	25.55
4/ 1/24	42.536	PURCHASED	80.64	0.00	-3,430.14	3,430.14
4/ 1/24	97.020	SOLD	80.64	0.00	7,823.68	5,197.34
4/ 1/24	130.755	SOLD	80.64	0.00	10,544.05	7,004.51
4/ 1/24	157.530	SOLD	80.64	0.00	12,703.19	8,438.84
4/ 1/24	238.205	PURCHASED	80.64	0.00	-19,208.85	19,208.85
4/ 1/24	354.199	PURCHASED	80.64	0.00	-28,562.62	28,562.62
4/ 2/24	0.253	SOLD	80.16	0.00	20.28	13.55
4/ 2/24	7.209	PURCHASED	80.06	0.00	-577.16	577.16
4/ 2/24	13.504	SOLD	80.06	0.00	1,081.12	723.45
4/ 2/24	22.862	SOLD	80.06	0.00	1,830.30	1,224.78
4/ 2/24	42.585	PURCHASED	80.06	0.00	-3,409.38	3,409.38
4/ 3/24	0.073	SOLD	80.14	0.00	5.85	3.91
4/ 3/24	0.214	SOLD	80.09	0.00	17.14	11.47
4/ 3/24	6.417	SOLD	80.15	0.00	514.30	344.05
4/ 3/24	8.158	SOLD	80.15	0.00	653.90	437.39
4/ 3/24	12.466	PURCHASED	80.15	0.00	-999.18	999.18
4/ 3/24	48.631	SOLD	80.15	0.00	3,897.76	2,607.36
4/ 3/24	702.506	PURCHASED	80.15	0.00	-56,305.88	56,305.88
4/ 4/24	0.227	SOLD	79.30	0.00	18.00	12.17
4/ 4/24	0.426	SOLD	79.18	0.00	33.73	22.85
4/ 4/24	18.632	SOLD	79.17	0.00	1,475.08	999.18
4/ 4/24	19.982	SOLD	79.17	0.00	1,582.00	1,071.58
4/ 4/24	42.184	SOLD	79.17	0.00	3,339.72	2,262.22
4/ 4/24	69.524	PURCHASED	79.17	0.00	-5,504.19	5,504.19
4/ 4/24	145.134	PURCHASED	79.17	0.00	-11,490.22	11,490.22
4/ 5/24	0.090	SOLD	80.00	0.00	7.20	4.83
4/ 5/24	2.473	PURCHASED	80.06	0.00	-198.00	198.00
4/ 5/24	31.478	SOLD	80.05	0.00	2,519.79	1,688.32
4/ 5/24	113.921	SOLD	80.05	0.00	9,119.41	6,110.14
4/ 5/24	125.876	PURCHASED	80.05	0.00	-10,076.39	10,076.39
4/ 8/24	0.101	SOLD	80.20	0.00	8.10	5.42

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4/ 8/24	0.112	SOLD	80.36	0.00	9.00	6.01
4/ 8/24	1.516	PURCHASED	80.05	0.00	-121.35	121.35
4/ 8/24	10.831	PURCHASED	80.02	0.00	-866.72	866.72
4/ 8/24	16.945	SOLD	80.02	0.00	1,355.94	908.86
4/ 8/24	24.558	SOLD	80.02	0.00	1,965.11	1,317.18
4/ 8/24	99.526	SOLD	80.02	0.00	7,964.03	5,338.14
4/ 9/24	0.359	SOLD	80.22	0.00	28.80	19.26
4/ 9/24	1.248	SOLD	80.13	0.00	100.00	66.96
4/ 9/24	38.403	PURCHASED	80.15	0.00	-3,077.99	3,077.99
4/ 9/24	92.833	SOLD	80.15	0.00	7,440.54	4,980.68
4/ 9/24	107.646	SOLD	80.15	0.00	8,627.85	5,775.42
4/ 9/24	238.301	PURCHASED	80.15	0.00	-19,099.83	19,099.83
4/ 9/24	335.621	SOLD	80.15	0.00	26,900.00	18,006.74
4/10/24	0.130	SOLD	79.62	0.00	10.35	6.98
4/10/24	0.191	SOLD	79.58	0.00	15.20	10.25
4/10/24	5.465	PURCHASED	79.39	0.00	-433.86	433.86
4/10/24	10.336	SOLD	79.39	0.00	820.61	554.80
4/10/24	42.716	SOLD	79.39	0.00	3,391.25	2,292.86
4/10/24	121.807	SOLD	79.39	0.00	9,670.24	6,538.22
4/10/24	427.160	PURCHASED	79.39	0.00	-33,912.24	33,912.24
4/11/24	31.204	PURCHASED	79.99	0.00	-2,496.02	2,496.02
4/11/24	67.218	SOLD	79.99	0.00	5,376.79	3,608.17
4/12/24	0.314	SOLD	78.82	0.00	24.75	16.88
4/12/24	18.013	SOLD	78.83	0.00	1,419.96	968.19
4/12/24	31.210	SOLD	78.83	0.00	2,460.31	1,677.53
4/12/24	79.743	PURCHASED	78.83	0.00	-6,286.13	6,286.13
4/12/24	1,188.169	PURCHASED	78.83	0.00	-93,663.39	93,663.39
4/15/24	0.173	SOLD	78.03	0.00	13.50	9.30
4/15/24	0.554	SOLD	77.83	0.00	43.12	29.78
4/15/24	4.244	PURCHASED	77.89	0.00	-330.56	330.56
4/15/24	28.031	SOLD	77.89	0.00	2,183.30	1,506.96
4/15/24	107.775	SOLD	77.89	0.00	8,394.60	5,794.02
4/15/24	137.852	SOLD	77.89	0.00	10,737.31	7,410.97
4/15/24	194.524	PURCHASED	77.89	0.00	-15,151.44	15,151.44
4/16/24	0.093	SOLD	77.42	0.00	7.20	5.00
4/16/24	0.098	SOLD	78.06	0.00	7.65	5.27
4/16/24	0.209	SOLD	77.70	0.00	16.24	11.24
4/16/24	0.734	SOLD	77.74	0.00	57.06	39.46
4/16/24	14.154	SOLD	77.73	0.00	1,100.18	760.96
4/16/24	17.420	SOLD	77.73	0.00	1,354.03	936.55
4/16/24	52.599	PURCHASED	77.73	0.00	-4,088.54	4,088.54
4/16/24	74.993	SOLD	77.73	0.00	5,829.20	4,031.86
4/17/24	0.204	SOLD	77.21	0.00	15.75	11.00
4/17/24	8.158	PURCHASED	77.28	0.00	-630.46	630.46
4/17/24	18.595	SOLD	77.28	0.00	1,437.03	1,002.29
4/17/24	40.567	SOLD	77.28	0.00	3,135.04	2,186.60
4/17/24	715.571	PURCHASED	77.28	0.00	-55,299.34	55,299.34
4/17/24	1,923.971	PURCHASED	77.28	0.00	-148,684.51	148,684.51
4/18/24	0.235	SOLD	77.15	0.00	18.13	12.67
4/18/24	2.164	SOLD	77.09	0.00	166.83	116.65
4/18/24	6.245	PURCHASED	77.12	0.00	-481.59	481.59
4/18/24	27.855	SOLD	77.11	0.00	2,147.86	1,501.48
4/18/24	40.283	PURCHASED	77.11	0.00	-3,106.22	3,106.22
4/19/24	0.447	SOLD	76.51	0.00	34.20	24.10
4/19/24	20.995	SOLD	76.44	0.00	1,604.83	1,131.99
4/19/24	76.870	PURCHASED	76.44	0.00	-5,875.98	5,875.98
4/19/24	183.185	SOLD	76.44	0.00	14,002.66	9,876.77
4/19/24	193.546	PURCHASED	76.44	0.00	-14,794.63	14,794.63

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4/22/24	0.106 SOLD	77.26	0.00	8.19	5.72
4/22/24	0.179 SOLD	77.32	0.00	13.84	9.65
4/22/24	0.582 SOLD	77.15	0.00	44.90	31.38
4/22/24	4.526 PURCHASED	77.10	0.00	-348.97	348.97
4/22/24	5.208 SOLD	77.10	0.00	401.55	280.82
4/22/24	45.690 SOLD	77.11	0.00	3,523.18	2,463.65
4/22/24	73.523 PURCHASED	77.11	0.00	-5,669.35	5,669.35
4/22/24	75.033 SOLD	77.11	0.00	5,785.76	4,045.85
4/22/24	494.155 SOLD	77.11	0.00	38,104.32	26,645.29
4/23/24	0.130 SOLD	78.08	0.00	10.15	7.01
4/23/24	6.506 SOLD	78.03	0.00	507.66	350.84
4/23/24	22.713 SOLD	78.03	0.00	1,772.26	1,224.83
4/23/24	101.052 PURCHASED	78.03	0.00	-7,885.06	7,885.06
4/24/24	0.056 PURCHASED	77.68	0.00	-4.35	4.35
4/24/24	16.241 SOLD	78.05	0.00	1,267.62	876.27
4/24/24	516.726 PURCHASED	78.05	0.00	-40,330.50	40,330.50
4/25/24	0.128 SOLD	77.89	0.00	9.97	6.91
4/25/24	9.408 SOLD	77.69	0.00	730.92	507.68
4/25/24	29.766 SOLD	77.69	0.00	2,312.49	1,606.26
4/25/24	170.758 PURCHASED	77.69	0.00	-13,266.21	13,266.21
4/26/24	0.058 SOLD	78.45	0.00	4.55	3.13
4/26/24	0.173 SOLD	78.44	0.00	13.57	9.34
4/26/24	0.614 SOLD	78.52	0.00	48.21	33.14
4/26/24	0.847 SOLD	78.50	0.00	66.49	45.71
4/26/24	23.586 SOLD	78.48	0.00	1,851.02	1,272.91
4/26/24	29.283 SOLD	78.48	0.00	2,298.10	1,580.37
4/26/24	36.885 SOLD	78.48	0.00	2,894.72	1,990.64
4/26/24	109.726 PURCHASED	78.48	0.00	-8,611.31	8,611.31
4/29/24	0.216 SOLD	78.56	0.00	16.97	11.66
4/29/24	3.307 PURCHASED	78.74	0.00	-260.39	260.39
4/29/24	32.075 SOLD	78.74	0.00	2,525.57	1,731.13
4/29/24	39.339 PURCHASED	78.74	0.00	-3,097.59	3,097.59
4/29/24	57.297 SOLD	78.74	0.00	4,511.53	3,092.39
4/30/24	54.244 PURCHASED	77.50	0.00	-4,203.94	4,203.94
4/30/24	67.799 SOLD	77.50	0.00	5,254.42	3,660.61
4/30/24	103.123 PURCHASED	77.50	0.00	-7,992.00	7,992.00
4/30/24	245.542 PURCHASED	77.50	0.00	-19,029.54	19,029.54
5/ 1/24	0.519 PURCHASED	77.21	0.00	-40.07	40.07
5/ 1/24	42.183 SOLD	77.24	0.00	3,258.19	2,279.33
5/ 1/24	160.394 SOLD	77.24	0.00	12,388.83	8,666.80
5/ 1/24	414.064 SOLD	77.24	0.00	31,982.29	22,373.71
5/ 1/24	823.175 PURCHASED	77.24	0.00	-63,582.04	63,582.04
5/ 2/24	0.069 PURCHASED	77.83	0.00	-5.37	5.37
5/ 2/24	0.167 SOLD	78.02	0.00	13.03	9.03
5/ 2/24	0.922 SOLD	77.92	0.00	71.84	49.88
5/ 2/24	9.175 SOLD	77.94	0.00	715.09	496.37
5/ 2/24	21.622 PURCHASED	77.94	0.00	-1,685.20	1,685.20
5/ 2/24	101.802 SOLD	77.94	0.00	7,934.48	5,507.55
5/ 2/24	103.794 SOLD	77.94	0.00	8,089.69	5,615.32
5/ 2/24	1,234.357 PURCHASED	77.94	0.00	-96,205.77	96,205.77
5/ 3/24	0.172 SOLD	79.01	0.00	13.59	9.31
5/ 3/24	0.815 PURCHASED	78.93	0.00	-64.33	64.33
5/ 3/24	3.495 SOLD	78.93	0.00	275.85	189.09
5/ 3/24	19.222 PURCHASED	78.93	0.00	-1,517.22	1,517.22
5/ 3/24	28.528 SOLD	78.93	0.00	2,251.74	1,543.41
5/ 6/24	0.091 SOLD	79.56	0.00	7.24	4.92
5/ 6/24	0.112 PURCHASED	80.09	0.00	-8.97	8.97
5/ 6/24	7.884 SOLD	79.74	0.00	628.66	426.56

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5/ 6/24	35.579	SOLD 79.74	0.00	2,837.07	1,925.00
5/ 6/24	58.713	PURCHASED 79.74	0.00	-4,681.79	4,681.79
5/ 7/24	0.852	SOLD 79.88	0.00	68.06	46.11
5/ 7/24	1.264	PURCHASED 79.85	0.00	-100.93	100.93
5/ 7/24	16.875	SOLD 79.85	0.00	1,347.48	913.34
5/ 7/24	71.123	SOLD 79.85	0.00	5,679.18	3,849.43
5/ 7/24	325.948	PURCHASED 79.85	0.00	-26,026.92	26,026.92
5/ 8/24	0.247	SOLD 79.72	0.00	19.69	13.37
5/ 8/24	0.260	PURCHASED 79.77	0.00	-20.74	20.74
5/ 8/24	30.037	SOLD 79.85	0.00	2,398.45	1,626.45
5/ 8/24	57.639	SOLD 79.85	0.00	4,602.50	3,121.05
5/ 8/24	434.280	PURCHASED 79.85	0.00	-34,677.28	34,677.28
5/ 9/24	0.878	PURCHASED 80.26	0.00	-70.47	70.47
5/ 9/24	6.114	SOLD 80.28	0.00	490.82	331.07
5/ 9/24	27.309	PURCHASED 80.28	0.00	-2,192.36	2,192.36
5/10/24	0.214	SOLD 80.47	0.00	17.22	11.60
5/10/24	21.200	SOLD 80.42	0.00	1,704.93	1,148.69
5/10/24	41.183	PURCHASED 80.42	0.00	-3,311.92	3,311.92
5/10/24	223.896	SOLD 80.42	0.00	18,005.75	12,131.48
5/10/24	541.996	PURCHASED 80.42	0.00	-43,587.31	43,587.31
5/13/24	0.067	SOLD 80.90	0.00	5.42	3.63
5/13/24	0.169	SOLD 80.18	0.00	13.55	9.16
5/13/24	4.990	SOLD 80.39	0.00	401.17	270.40
5/13/24	33.537	SOLD 80.40	0.00	2,696.35	1,817.34
5/13/24	35.839	SOLD 80.40	0.00	2,881.47	1,942.08
5/13/24	96.473	PURCHASED 80.40	0.00	-7,756.40	7,756.40
5/14/24	0.210	SOLD 80.95	0.00	17.00	11.38
5/14/24	10.072	SOLD 80.80	0.00	813.78	545.81
5/14/24	11.980	PURCHASED 80.80	0.00	-967.99	967.99
5/14/24	18.722	PURCHASED 80.80	0.00	-1,512.74	1,512.74
5/14/24	31.776	SOLD 80.80	0.00	2,567.49	1,721.97
5/15/24	0.072	SOLD 81.53	0.00	5.87	3.90
5/15/24	1.523	SOLD 81.75	0.00	124.51	82.59
5/15/24	31.545	SOLD 81.76	0.00	2,579.11	1,710.71
5/15/24	656.838	PURCHASED 81.76	0.00	-53,703.10	53,703.10
5/16/24	0.209	SOLD 81.72	0.00	17.08	11.39
5/16/24	0.386	SOLD 81.58	0.00	31.49	21.04
5/16/24	4.187	SOLD 81.60	0.00	341.67	228.17
5/16/24	15.282	SOLD 81.61	0.00	1,247.17	832.79
5/16/24	29.801	PURCHASED 81.61	0.00	-2,432.08	2,432.08
5/16/24	41.825	PURCHASED 81.61	0.00	-3,413.37	3,413.37
5/16/24	189.294	SOLD 81.61	0.00	15,448.27	10,315.56
5/16/24	4,361.838	PURCHASED 81.61	0.00	-355,969.57	355,969.57
5/17/24	0.083	SOLD 82.05	0.00	6.81	4.52
5/17/24	0.220	SOLD 81.86	0.00	18.01	11.99
5/17/24	1.903	SOLD 81.72	0.00	155.52	103.72
5/17/24	23.799	SOLD 81.71	0.00	1,944.60	1,297.11
5/17/24	45.179	SOLD 81.71	0.00	3,691.60	2,462.39
5/17/24	134.469	PURCHASED 81.71	0.00	-10,987.44	10,987.44
5/20/24	0.094	SOLD 81.49	0.00	7.66	5.13
5/20/24	0.684	SOLD 81.81	0.00	55.96	37.29
5/20/24	2.975	PURCHASED 81.78	0.00	-243.31	243.31
5/20/24	5.230	SOLD 81.79	0.00	427.77	285.16
5/20/24	54.602	SOLD 81.79	0.00	4,465.87	2,977.09
5/20/24	342.173	PURCHASED 81.79	0.00	-27,986.29	27,986.29
5/20/24	636.202	SOLD 81.79	0.00	52,034.99	34,687.89
5/21/24	0.099	SOLD 82.12	0.00	8.13	5.40
5/21/24	26.720	PURCHASED 82.00	0.00	-2,191.03	2,191.03

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5/21/24	32.812 SOLD	82.00	0.00	2,690.57	1,789.07
5/21/24	100.417 SOLD	82.00	0.00	8,234.21	5,475.24
5/22/24	0.215 SOLD	81.72	0.00	17.57	11.73
5/22/24	0.322 SOLD	81.74	0.00	26.32	17.57
5/22/24	2.216 PURCHASED	81.76	0.00	-181.19	181.19
5/22/24	16.542 SOLD	81.78	0.00	1,352.82	902.74
5/22/24	21.289 SOLD	81.78	0.00	1,740.98	1,161.80
5/22/24	79.971 SOLD	81.78	0.00	6,540.02	4,364.23
5/22/24	802.413 PURCHASED	81.78	0.00	-65,621.34	65,621.34
5/23/24	0.283 SOLD	81.24	0.00	22.99	15.44
5/23/24	0.655 SOLD	81.16	0.00	53.16	35.75
5/23/24	8.282 PURCHASED	81.18	0.00	-672.33	672.33
5/23/24	12.392 SOLD	81.18	0.00	1,006.01	676.27
5/23/24	18.517 SOLD	81.18	0.00	1,503.20	1,010.53
5/23/24	84.668 SOLD	81.18	0.00	6,873.37	4,620.60
5/24/24	0.165 SOLD	81.88	0.00	13.51	9.01
5/24/24	1.163 SOLD	81.78	0.00	95.11	63.47
5/24/24	7.549 SOLD	81.75	0.00	617.15	412.01
5/24/24	18.732 SOLD	81.75	0.00	1,531.38	1,022.35
5/24/24	75.369 PURCHASED	81.75	0.00	-6,161.40	6,161.40
5/24/24	188.780 SOLD	81.75	0.00	15,432.75	10,303.17
5/28/24	0.220 SOLD	81.91	0.00	18.02	12.01
5/28/24	0.640 SOLD	81.83	0.00	52.37	34.95
5/28/24	1.547 PURCHASED	81.78	0.00	-126.51	126.51
5/28/24	16.537 SOLD	81.77	0.00	1,352.25	903.00
5/28/24	35.449 SOLD	81.77	0.00	2,898.69	1,935.68
5/28/24	104.415 PURCHASED	81.77	0.00	-8,538.05	8,538.05
5/28/24	301.003 SOLD	81.77	0.00	24,613.04	16,436.19
5/28/24	352.138 PURCHASED	81.77	0.00	-28,794.34	28,794.34
5/29/24	0.087 SOLD	80.92	0.00	7.04	4.75
5/29/24	0.147 SOLD	81.43	0.00	11.97	8.03
5/29/24	0.179 SOLD	80.95	0.00	14.49	9.78
5/29/24	1.396 SOLD	81.19	0.00	113.34	76.27
5/29/24	123.322 SOLD	81.17	0.00	10,010.08	6,737.83
5/29/24	149.339 SOLD	81.17	0.00	12,121.84	8,159.29
5/29/24	244.962 PURCHASED	81.17	0.00	-19,883.54	19,883.54
5/29/24	296.698 PURCHASED	81.17	0.00	-24,082.98	24,082.98
5/29/24	557.559 SOLD	81.17	0.00	45,257.06	30,462.81
5/30/24	0.152 SOLD	80.53	0.00	12.24	8.31
5/30/24	0.533 SOLD	80.69	0.00	43.01	29.14
5/30/24	0.968 SOLD	80.72	0.00	78.14	52.92
5/30/24	31.272 PURCHASED	80.69	0.00	-2,523.35	2,523.35
5/30/24	35.412 SOLD	80.69	0.00	2,857.39	1,935.79
5/30/24	62.893 SOLD	80.69	0.00	5,074.80	3,438.03
5/30/24	474.083 PURCHASED	80.69	0.00	-38,253.79	38,253.79
5/31/24	0.100 SOLD	81.60	0.00	8.16	5.47
5/31/24	0.318 SOLD	81.29	0.00	25.85	17.38
5/31/24	0.817 PURCHASED	81.33	0.00	-66.45	66.45
5/31/24	6.485 PURCHASED	81.34	0.00	-527.47	527.47
5/31/24	6.807 PURCHASED	81.34	0.00	-553.67	553.67
5/31/24	16.098 SOLD	81.34	0.00	1,309.39	880.01
5/31/24	79.959 SOLD	81.34	0.00	6,503.86	4,371.00
5/31/24	139.391 SOLD	81.34	0.00	11,338.04	7,619.88
6/ 3/24	0.177 SOLD	81.53	0.00	14.43	9.68
6/ 3/24	0.383 PURCHASED	81.49	0.00	-31.21	31.21
6/ 3/24	0.435 SOLD	81.45	0.00	35.43	23.79
6/ 3/24	10.961 SOLD	81.44	0.00	892.67	599.40
6/ 3/24	22.101 SOLD	81.44	0.00	1,799.92	1,208.60

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6/ 3/24	26.625	SOLD	81.44	0.00	2,168.36	1,455.99
6/ 3/24	37.312	SOLD	81.44	0.00	3,038.65	2,040.41
6/ 3/24	161.303	SOLD	81.44	0.00	13,136.50	8,820.89
6/ 3/24	337.523	PURCHASED	81.44	0.00	-27,487.87	27,487.87
6/ 4/24	0.209	SOLD	81.53	0.00	17.04	11.43
6/ 4/24	0.297	SOLD	81.65	0.00	24.25	16.24
6/ 4/24	1.967	PURCHASED	81.58	0.00	-160.47	160.47
6/ 4/24	13.790	SOLD	81.57	0.00	1,124.88	754.13
6/ 4/24	25.643	PURCHASED	81.57	0.00	-2,091.68	2,091.68
6/ 4/24	42.716	SOLD	81.57	0.00	3,484.35	2,336.00
6/ 4/24	42.891	SOLD	81.57	0.00	3,498.58	2,345.57
6/ 5/24	0.105	SOLD	82.57	0.00	8.67	5.74
6/ 5/24	0.160	SOLD	82.56	0.00	13.21	8.75
6/ 5/24	4.158	PURCHASED	82.55	0.00	-343.23	343.23
6/ 5/24	29.222	SOLD	82.54	0.00	2,411.96	1,598.07
6/ 5/24	88.537	SOLD	82.54	0.00	7,307.86	4,841.83
6/ 5/24	407.337	SOLD	82.54	0.00	33,621.56	22,276.06
6/ 6/24	0.077	SOLD	82.34	0.00	6.34	4.21
6/ 6/24	0.095	SOLD	82.63	0.00	7.85	5.20
6/ 6/24	0.392	SOLD	82.45	0.00	32.32	21.44
6/ 6/24	4.194	SOLD	82.52	0.00	346.09	229.36
6/ 6/24	8.893	PURCHASED	82.52	0.00	-733.87	733.87
6/ 6/24	18.158	SOLD	82.52	0.00	1,498.40	993.02
6/ 6/24	23.382	SOLD	82.52	0.00	1,929.49	1,278.71
6/ 6/24	28.868	SOLD	82.52	0.00	2,382.17	1,578.72
6/ 7/24	0.236	SOLD	82.54	0.00	19.48	12.91
6/ 7/24	4.126	PURCHASED	82.44	0.00	-340.16	340.16
6/ 7/24	54.313	SOLD	82.45	0.00	4,478.12	2,970.26
6/ 7/24	295.806	SOLD	82.45	0.00	24,389.20	16,176.99
6/10/24	0.130	SOLD	82.77	0.00	10.76	7.11
6/10/24	0.703	SOLD	82.65	0.00	58.10	38.45
6/10/24	7.101	SOLD	82.67	0.00	587.01	388.41
6/10/24	33.410	SOLD	82.67	0.00	2,761.97	1,827.45
6/10/24	71.850	SOLD	82.67	0.00	5,939.82	3,930.02
6/10/24	72.710	PURCHASED	82.67	0.00	-6,010.90	6,010.90
6/10/24	86.850	PURCHASED	82.67	0.00	-7,179.91	7,179.91
6/11/24	0.062	SOLD	82.42	0.00	5.11	3.39
6/11/24	0.111	SOLD	82.88	0.00	9.20	6.07
6/11/24	1.156	SOLD	82.86	0.00	95.79	63.23
6/11/24	6.451	PURCHASED	82.89	0.00	-534.72	534.72
6/11/24	50.761	SOLD	82.89	0.00	4,207.55	2,776.52
6/11/24	125.517	SOLD	82.89	0.00	10,404.10	6,865.53
6/12/24	0.099	SOLD	83.94	0.00	8.31	5.42
6/12/24	18.475	SOLD	83.60	0.00	1,544.55	1,010.85
6/12/24	33.929	SOLD	83.60	0.00	2,836.45	1,856.41
6/12/24	263.330	PURCHASED	83.60	0.00	-22,014.42	22,014.42
6/13/24	0.083	SOLD	83.73	0.00	6.95	4.55
6/13/24	2.448	PURCHASED	83.78	0.00	-205.10	205.10
6/13/24	14.657	SOLD	83.79	0.00	1,228.10	803.29
6/13/24	15.284	SOLD	83.79	0.00	1,280.68	837.65
6/13/24	43.211	PURCHASED	83.79	0.00	-3,620.66	3,620.66
6/13/24	1,397.414	PURCHASED	83.79	0.00	-117,089.31	117,089.31
6/14/24	0.158	SOLD	83.54	0.00	13.20	8.66
6/14/24	0.767	SOLD	83.78	0.00	64.26	42.04
6/14/24	2.602	PURCHASED	83.78	0.00	-218.00	218.00
6/14/24	5.357	SOLD	83.78	0.00	448.81	293.60
6/14/24	12.838	PURCHASED	83.78	0.00	-1,075.58	1,075.58
6/14/24	13.516	SOLD	83.78	0.00	1,132.40	740.77

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6/14/24	127.484	SOLD 83.78	0.00	10,680.60	6,986.99
6/17/24	0.225	SOLD 84.49	0.00	19.01	12.35
6/17/24	0.500	SOLD 84.44	0.00	42.22	27.44
6/17/24	7.795	PURCHASED 84.43	0.00	-658.17	658.17
6/17/24	44.810	SOLD 84.43	0.00	3,783.29	2,459.54
6/17/24	72.036	SOLD 84.43	0.00	6,081.99	3,953.92
6/17/24	151.117	SOLD 84.43	0.00	12,758.82	8,294.53
6/17/24	519.001	PURCHASED 84.43	0.00	-43,819.25	43,819.25
6/17/24	738.554	PURCHASED 84.43	0.00	-62,356.11	62,356.11
6/18/24	0.189	SOLD 84.60	0.00	15.99	10.38
6/18/24	0.765	PURCHASED 84.69	0.00	-64.79	64.79
6/18/24	24.113	SOLD 84.65	0.00	2,041.18	1,323.98
6/18/24	47.033	SOLD 84.65	0.00	3,981.35	2,582.45
6/18/24	294.549	PURCHASED 84.65	0.00	-24,933.59	24,933.59
6/20/24	0.104	SOLD 84.81	0.00	8.82	5.72
6/20/24	0.220	SOLD 84.59	0.00	18.61	12.09
6/20/24	0.280	SOLD 84.43	0.00	23.64	15.39
6/20/24	1.320	PURCHASED 84.41	0.00	-111.42	111.42
6/20/24	1.324	PURCHASED 84.41	0.00	-111.76	111.76
6/20/24	17.409	SOLD 84.44	0.00	1,469.99	956.78
6/20/24	75.789	SOLD 84.44	0.00	6,399.66	4,165.27
6/20/24	91.248	SOLD 84.44	0.00	7,704.98	5,014.87
6/20/24	319.194	SOLD 84.44	0.00	26,952.78	17,542.49
6/20/24	802.883	PURCHASED 84.44	0.00	-67,795.48	67,795.48
6/21/24	0.009	SOLD 83.33	0.00	0.75	0.49
6/21/24	0.665	PURCHASED 84.35	0.00	-56.09	56.09
6/21/24	1.806	SOLD 84.31	0.00	152.27	99.26
6/21/24	19.417	PURCHASED 84.31	0.00	-1,637.02	1,637.02
6/21/24	22.292	PURCHASED 84.31	0.00	-1,879.46	1,879.46
6/21/24	27.696	SOLD 84.31	0.00	2,335.02	1,522.21
6/24/24	0.104	SOLD 83.94	0.00	8.73	5.72
6/24/24	1.325	SOLD 84.08	0.00	111.41	72.87
6/24/24	37.394	SOLD 84.06	0.00	3,143.30	2,056.44
6/24/24	72.999	SOLD 84.06	0.00	6,136.33	4,014.50
6/24/24	84.284	SOLD 84.06	0.00	7,084.88	4,635.11
6/24/24	102.761	PURCHASED 84.06	0.00	-8,638.10	8,638.10
6/24/24	413.401	PURCHASED 84.06	0.00	-34,750.46	34,750.46
6/25/24	0.060	SOLD 84.67	0.00	5.08	3.30
6/25/24	1.081	SOLD 84.40	0.00	91.24	59.46
6/25/24	33.535	SOLD 84.39	0.00	2,830.06	1,844.59
6/25/24	45.825	SOLD 84.39	0.00	3,867.17	2,520.60
6/25/24	77.638	PURCHASED 84.39	0.00	-6,551.88	6,551.88
6/25/24	92.903	PURCHASED 84.39	0.00	-7,840.07	7,840.07
6/26/24	0.122	SOLD 84.18	0.00	10.27	6.71
6/26/24	26.319	SOLD 84.52	0.00	2,224.47	1,447.73
6/26/24	33.546	PURCHASED 84.52	0.00	-2,835.35	2,835.35
6/26/24	193.182	SOLD 84.52	0.00	16,327.73	10,626.35
6/27/24	0.372	SOLD 84.65	0.00	31.49	20.47
6/27/24	30.495	SOLD 84.60	0.00	2,579.90	1,678.27
6/27/24	36.939	SOLD 84.60	0.00	3,125.03	2,032.91
6/27/24	424.236	PURCHASED 84.60	0.00	-35,890.39	35,890.39
6/28/24	0.464	SOLD 84.33	0.00	39.13	25.55
6/28/24	14.791	PURCHASED 84.26	0.00	-1,246.32	1,246.32
6/28/24	19.791	SOLD 84.26	0.00	1,667.63	1,089.82
6/28/24	45.254	SOLD 84.26	0.00	3,813.12	2,491.98
6/28/24	236.915	PURCHASED 84.26	0.00	-19,962.49	19,962.49
6/28/24	260.484	PURCHASED 84.26	0.00	-21,948.39	21,948.39
7/ 1/24	0.407	SOLD 84.57	0.00	34.42	22.41

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7/ 1/24	2.312	SOLD	84.51	0.00	195.38	127.32
7/ 1/24	4.840	PURCHASED	84.49	0.00	-408.94	408.94
7/ 1/24	23.625	SOLD	84.49	0.00	1,996.10	1,301.05
7/ 1/24	65.208	PURCHASED	84.49	0.00	-5,509.41	5,509.41
7/ 1/24	161.708	SOLD	84.49	0.00	13,662.75	8,905.42
7/ 1/24	162.689	SOLD	84.49	0.00	13,745.63	8,959.44
7/ 2/24	0.056	SOLD	84.46	0.00	4.73	3.08
7/ 2/24	0.142	SOLD	84.93	0.00	12.06	7.82
7/ 2/24	0.792	SOLD	85.01	0.00	67.33	43.63
7/ 2/24	7.670	PURCHASED	85.01	0.00	-652.01	652.01
7/ 2/24	16.887	SOLD	85.01	0.00	1,435.55	930.27
7/ 2/24	22.651	SOLD	85.01	0.00	1,925.54	1,247.80
7/ 2/24	253.630	PURCHASED	85.01	0.00	-21,561.10	21,561.10
7/ 3/24	0.096	SOLD	85.63	0.00	8.22	5.29
7/ 3/24	0.258	SOLD	85.35	0.00	22.02	14.22
7/ 3/24	0.318	SOLD	85.31	0.00	27.13	17.53
7/ 3/24	11.325	PURCHASED	85.45	0.00	-967.74	967.74
7/ 3/24	20.549	PURCHASED	85.45	0.00	-1,755.91	1,755.91
7/ 3/24	42.862	SOLD	85.45	0.00	3,662.55	2,362.57
7/ 3/24	463.902	PURCHASED	85.45	0.00	-39,640.39	39,640.39
7/ 3/24	2,583.733	SOLD	85.45	0.00	220,779.98	142,416.48
7/ 5/24	0.065	SOLD	85.38	0.00	5.55	3.58
7/ 5/24	0.216	SOLD	85.97	0.00	18.57	11.91
7/ 5/24	1.653	PURCHASED	85.95	0.00	-142.07	142.07
7/ 5/24	2.879	SOLD	85.93	0.00	247.39	158.69
7/ 5/24	4.319	PURCHASED	85.93	0.00	-371.14	371.14
7/ 5/24	8.436	PURCHASED	85.93	0.00	-724.91	724.91
7/ 5/24	10.589	SOLD	85.93	0.00	909.89	583.68
7/ 5/24	129.312	SOLD	85.93	0.00	11,111.77	7,127.86
7/ 8/24	0.283	SOLD	86.04	0.00	24.35	15.60
7/ 8/24	0.597	SOLD	86.05	0.00	51.37	32.91
7/ 8/24	7.435	PURCHASED	86.02	0.00	-639.56	639.56
7/ 8/24	20.804	SOLD	86.02	0.00	1,789.53	1,146.79
7/ 8/24	21.832	SOLD	86.02	0.00	1,878.01	1,203.45
7/ 8/24	21.971	PURCHASED	86.02	0.00	-1,889.98	1,889.98
7/ 8/24	278.024	SOLD	86.02	0.00	23,915.63	15,325.62
7/ 9/24	0.020	SOLD	85.50	0.00	1.71	1.10
7/ 9/24	0.420	SOLD	86.05	0.00	36.14	23.15
7/ 9/24	0.606	SOLD	86.09	0.00	52.17	33.41
7/ 9/24	33.385	SOLD	86.08	0.00	2,873.77	1,840.53
7/ 9/24	93.807	SOLD	86.08	0.00	8,074.92	5,171.61
7/ 9/24	103.023	PURCHASED	86.08	0.00	-8,868.26	8,868.26
7/ 9/24	107.162	SOLD	86.08	0.00	9,224.54	5,907.87
7/10/24	0.234	SOLD	86.79	0.00	20.31	12.91
7/10/24	0.571	SOLD	86.97	0.00	49.66	31.50
7/10/24	3.536	PURCHASED	86.97	0.00	-307.51	307.51
7/10/24	38.217	SOLD	86.97	0.00	3,323.73	2,108.25
7/10/24	39.907	SOLD	86.97	0.00	3,470.70	2,201.48
7/10/24	96.495	SOLD	86.97	0.00	8,392.20	5,323.17
7/10/24	501.278	PURCHASED	86.97	0.00	-43,596.19	43,596.19
7/11/24	0.199	SOLD	86.33	0.00	17.18	10.98
7/11/24	0.261	SOLD	86.13	0.00	22.48	14.40
7/11/24	3.787	SOLD	86.20	0.00	326.44	208.93
7/11/24	34.419	SOLD	86.21	0.00	2,967.30	1,898.90
7/11/24	36.426	SOLD	86.21	0.00	3,140.26	2,009.63
7/11/24	73.027	PURCHASED	86.21	0.00	-6,295.65	6,295.65
7/12/24	0.073	SOLD	86.58	0.00	6.32	4.03
7/12/24	0.282	SOLD	86.77	0.00	24.47	15.56

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7/12/24	4.334	SOLD	86.68	0.00	375.68	239.14
7/12/24	22.998	PURCHASED	86.69	0.00	-1,993.69	1,993.69
7/12/24	26.043	SOLD	86.69	0.00	2,257.63	1,437.01
7/12/24	85.849	SOLD	86.69	0.00	7,442.24	4,737.00
7/12/24	95.421	PURCHASED	86.69	0.00	-8,272.04	8,272.04
7/15/24	0.461	SOLD	86.90	0.00	40.06	25.45
7/15/24	3.335	PURCHASED	86.93	0.00	-289.92	289.92
7/15/24	83.736	SOLD	86.94	0.00	7,279.97	4,622.14
7/15/24	295.265	PURCHASED	86.94	0.00	-25,670.30	25,670.30
7/15/24	1,791.819	SOLD	86.94	0.00	155,780.74	98,906.46
7/16/24	0.079	SOLD	87.09	0.00	6.88	4.37
7/16/24	0.199	SOLD	87.44	0.00	17.40	11.00
7/16/24	4.467	SOLD	87.50	0.00	390.86	246.83
7/16/24	9.743	SOLD	87.50	0.00	852.54	538.37
7/16/24	23.953	PURCHASED	87.50	0.00	-2,095.89	2,095.89
7/16/24	72.459	PURCHASED	87.50	0.00	-6,340.12	6,340.12
7/16/24	138.963	SOLD	87.50	0.00	12,159.29	7,678.72
7/16/24	733.312	PURCHASED	87.50	0.00	-64,164.77	64,164.77
7/17/24	0.090	SOLD	86.22	0.00	7.76	4.98
7/17/24	0.633	SOLD	86.33	0.00	54.65	35.00
7/17/24	10.275	PURCHASED	86.28	0.00	-886.50	886.50
7/17/24	14.401	SOLD	86.28	0.00	1,242.55	796.19
7/17/24	21.709	PURCHASED	86.28	0.00	-1,873.04	1,873.04
7/17/24	26.654	SOLD	86.28	0.00	2,299.70	1,473.63
7/17/24	132.628	SOLD	86.28	0.00	11,443.17	7,332.63
7/17/24	411.028	PURCHASED	86.28	0.00	-35,463.52	35,463.52
7/18/24	0.059	SOLD	85.42	0.00	5.04	3.26
7/18/24	0.179	SOLD	85.47	0.00	15.30	9.90
7/18/24	1.123	PURCHASED	85.59	0.00	-96.12	96.12
7/18/24	4.517	PURCHASED	85.60	0.00	-386.67	386.67
7/18/24	7.770	SOLD	85.61	0.00	665.20	429.59
7/18/24	10.617	SOLD	85.61	0.00	908.94	587.00
7/18/24	12.665	PURCHASED	85.61	0.00	-1,084.23	1,084.23
7/18/24	25.895	SOLD	85.61	0.00	2,216.84	1,431.69
7/19/24	0.053	PURCHASED	84.34	0.00	-4.47	4.47
7/19/24	0.168	SOLD	84.82	0.00	14.25	9.29
7/19/24	0.210	SOLD	85.10	0.00	17.87	11.61
7/19/24	10.386	SOLD	85.00	0.00	882.83	574.25
7/19/24	31.768	PURCHASED	85.00	0.00	-2,700.27	2,700.27
7/19/24	57.504	SOLD	85.00	0.00	4,887.85	3,179.42
7/19/24	70.208	SOLD	85.00	0.00	5,967.71	3,881.83
7/22/24	0.078	SOLD	86.03	0.00	6.71	4.31
7/22/24	1.077	SOLD	85.92	0.00	92.54	59.56
7/22/24	10.043	PURCHASED	85.92	0.00	-862.91	862.91
7/22/24	131.032	PURCHASED	85.92	0.00	-11,258.31	11,258.31
7/22/24	841.265	SOLD	85.92	0.00	72,281.45	46,521.86
7/23/24	0.070	SOLD	85.43	0.00	5.98	3.87
7/23/24	1.372	SOLD	85.81	0.00	117.73	75.87
7/23/24	21.359	PURCHASED	85.79	0.00	-1,832.42	1,832.42
7/23/24	55.945	SOLD	85.79	0.00	4,799.49	3,093.83
7/24/24	0.098	SOLD	83.98	0.00	8.23	5.42
7/24/24	0.386	SOLD	83.78	0.00	32.34	21.36
7/24/24	2.198	PURCHASED	83.81	0.00	-184.21	184.21
7/24/24	13.911	SOLD	83.80	0.00	1,165.78	769.85
7/24/24	28.675	SOLD	83.80	0.00	2,402.96	1,586.90
7/24/24	56.945	SOLD	83.80	0.00	4,772.02	3,151.39
7/24/24	635.725	PURCHASED	83.80	0.00	-53,273.75	53,273.75
7/25/24	2.632	PURCHASED	83.36	0.00	-219.40	219.40

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7/25/24	7.639	83.37	0.00	-636.83	636.83
7/25/24	36.212	83.37	0.00	-3,019.03	3,019.03
7/25/24	51.684	83.37	0.00	4,308.88	2,860.39
7/26/24	0.014	84.29	0.00	-1.18	1.18
7/26/24	0.076	84.21	0.00	6.40	4.21
7/26/24	14.999	84.30	0.00	1,264.43	830.14
7/26/24	23.541	84.30	0.00	1,984.51	1,302.92
7/26/24	46.055	84.30	0.00	-3,882.46	3,882.46
7/29/24	0.086	84.77	0.00	7.29	4.76
7/29/24	0.418	84.40	0.00	35.28	23.14
7/29/24	0.451	84.37	0.00	38.05	24.96
7/29/24	9.538	84.37	0.00	-804.76	804.76
7/29/24	23.677	84.37	0.00	1,997.65	1,310.51
7/29/24	28.875	84.37	0.00	2,436.22	1,598.21
7/29/24	32.628	84.37	0.00	-2,752.81	2,752.81
7/29/24	42.417	84.37	0.00	3,578.76	2,347.75
7/29/24	46.428	84.37	0.00	3,917.15	2,569.76
7/30/24	0.080	83.88	0.00	6.71	4.43
7/30/24	0.214	83.88	0.00	17.95	11.85
7/30/24	0.805	83.98	0.00	67.60	44.59
7/30/24	5.831	83.95	0.00	489.51	322.99
7/30/24	33.820	83.95	0.00	2,839.15	1,873.35
7/30/24	190.975	83.95	0.00	-16,032.36	16,032.36
7/30/24	222.228	83.95	0.00	-18,656.05	18,656.05
7/30/24	266.774	83.95	0.00	-22,395.66	22,395.66
7/31/24	0.021	84.76	0.00	-1.78	1.78
7/31/24	0.107	85.14	0.00	9.11	5.93
7/31/24	3.900	85.28	0.00	-332.59	332.59
7/31/24	5.136	85.28	0.00	438.01	284.63
7/31/24	39.231	85.28	0.00	3,345.65	2,174.13
7/31/24	409.957	85.28	0.00	-34,961.10	34,961.10
8/ 1/24	0.247	84.05	0.00	20.76	13.69
8/ 1/24	3.659	84.13	0.00	-307.83	307.83
8/ 1/24	8.373	84.12	0.00	704.36	464.14
8/ 1/24	52.548	84.12	0.00	-4,420.31	4,420.31
8/ 1/24	161.109	84.12	0.00	13,552.51	8,930.65
8/ 1/24	164.891	84.12	0.00	-13,870.59	13,870.59
8/ 1/24	580.519	84.12	0.00	48,833.28	32,179.54
8/ 2/24	0.111	82.25	0.00	9.13	6.15
8/ 2/24	0.220	82.68	0.00	18.19	12.20
8/ 2/24	1.733	82.57	0.00	143.10	96.07
8/ 2/24	12.352	82.58	0.00	-1,020.00	1,020.00
8/ 2/24	17.641	82.58	0.00	1,456.79	977.92
8/ 2/24	26.863	82.58	0.00	-2,218.35	2,218.35
8/ 2/24	36.382	82.58	0.00	3,004.40	2,016.82
8/ 5/24	0.178	80.06	0.00	14.25	9.87
8/ 5/24	0.472	80.13	0.00	37.82	26.17
8/ 5/24	4.909	80.10	0.00	393.22	272.16
8/ 5/24	5.542	80.10	0.00	-443.91	443.91
8/ 5/24	21.192	80.10	0.00	1,697.45	1,174.93
8/ 5/24	129.509	80.10	0.00	-10,373.68	10,373.68
8/ 5/24	2,874.793	80.10	0.00	230,270.90	159,384.08
8/ 6/24	0.081	81.11	0.00	6.57	4.50
8/ 6/24	0.657	80.96	0.00	53.19	36.52
8/ 6/24	4.498	80.92	0.00	363.99	250.06
8/ 6/24	9.977	80.93	0.00	-807.44	807.44
8/ 6/24	15.156	80.93	0.00	1,226.58	842.56
8/ 6/24	32.597	80.93	0.00	2,638.04	1,812.15

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
8/ 6/24	84.676	PURCHASED 80.93	0.00	-6,852.82	6,852.82
8/ 6/24	2,620.094	PURCHASED 80.93	0.00	-212,044.20	212,044.20
8/ 7/24	0.225	SOLD 80.40	0.00	18.09	12.52
8/ 7/24	0.230	PURCHASED 80.26	0.00	-18.46	18.46
8/ 7/24	0.347	SOLD 80.20	0.00	27.83	19.30
8/ 7/24	7.592	SOLD 80.31	0.00	609.70	422.31
8/ 7/24	14.225	PURCHASED 80.31	0.00	-1,142.44	1,142.44
8/ 7/24	22.990	SOLD 80.31	0.00	1,846.36	1,278.83
8/ 7/24	599.300	PURCHASED 80.31	0.00	-48,129.78	48,129.78
8/ 7/24	667.641	SOLD 80.31	0.00	53,618.22	37,137.95
8/ 8/24	0.323	SOLD 82.04	0.00	26.50	17.97
8/ 8/24	0.393	SOLD 82.09	0.00	32.26	21.86
8/ 8/24	10.762	PURCHASED 82.16	0.00	-884.22	884.22
8/ 8/24	12.578	SOLD 82.16	0.00	1,033.43	699.74
8/ 8/24	66.643	SOLD 82.16	0.00	5,475.40	3,707.46
8/ 8/24	93.966	PURCHASED 82.16	0.00	-7,720.26	7,720.26
8/ 8/24	300.330	SOLD 82.16	0.00	24,675.09	16,707.86
8/ 9/24	0.077	SOLD 82.34	0.00	6.34	4.28
8/ 9/24	0.406	SOLD 82.46	0.00	33.48	22.59
8/ 9/24	0.689	SOLD 82.57	0.00	56.89	38.33
8/ 9/24	0.968	PURCHASED 82.56	0.00	-79.92	79.92
8/ 9/24	60.232	PURCHASED 82.55	0.00	-4,972.12	4,972.12
8/ 9/24	73.446	SOLD 82.55	0.00	6,062.94	4,086.19
8/ 9/24	133.499	SOLD 82.55	0.00	11,020.36	7,427.25
8/12/24	0.810	SOLD 82.54	0.00	66.86	45.08
8/12/24	0.921	SOLD 82.54	0.00	76.02	51.25
8/12/24	10.999	PURCHASED 82.57	0.00	-908.15	908.15
8/12/24	178.890	SOLD 82.57	0.00	14,770.95	9,955.18
8/12/24	235.512	PURCHASED 82.57	0.00	-19,446.24	19,446.24
8/12/24	252.366	SOLD 82.57	0.00	20,837.82	14,044.10
8/12/24	454.620	SOLD 82.57	0.00	37,538.01	25,299.48
8/13/24	0.080	PURCHASED 83.88	0.00	-6.71	6.71
8/13/24	0.180	SOLD 84.00	0.00	15.12	10.02
8/13/24	0.212	SOLD 83.77	0.00	17.76	11.80
8/13/24	1.081	PURCHASED 83.93	0.00	-90.73	90.73
8/13/24	4.019	SOLD 83.96	0.00	337.42	223.66
8/13/24	13.564	SOLD 83.96	0.00	1,138.83	754.83
8/13/24	822.045	SOLD 83.96	0.00	69,018.91	45,746.65
8/14/24	0.287	PURCHASED 84.25	0.00	-24.18	24.18
8/14/24	0.381	SOLD 84.38	0.00	32.15	21.21
8/14/24	0.424	SOLD 84.20	0.00	35.70	23.61
8/14/24	22.014	SOLD 84.28	0.00	1,855.37	1,225.63
8/14/24	129.132	SOLD 84.28	0.00	10,883.22	7,189.40
8/14/24	320.763	SOLD 84.28	0.00	27,033.88	17,858.43
8/14/24	399.570	PURCHASED 84.28	0.00	-33,675.77	33,675.77
8/15/24	0.080	SOLD 85.50	0.00	6.84	4.45
8/15/24	0.179	SOLD 85.75	0.00	15.35	9.97
8/15/24	1.906	SOLD 85.66	0.00	163.26	106.12
8/15/24	8.942	PURCHASED 85.67	0.00	-766.08	766.08
8/15/24	18.429	SOLD 85.67	0.00	1,578.80	1,026.04
8/15/24	72.360	SOLD 85.67	0.00	6,199.07	4,028.67
8/16/24	0.147	SOLD 85.92	0.00	12.63	8.19
8/16/24	0.420	SOLD 85.90	0.00	36.08	23.41
8/16/24	24.356	SOLD 85.85	0.00	2,090.94	1,357.49
8/16/24	28.599	PURCHASED 85.85	0.00	-2,455.20	2,455.20
8/16/24	45.523	SOLD 85.85	0.00	3,908.18	2,537.25
8/16/24	51.898	SOLD 85.85	0.00	4,455.43	2,892.56
8/16/24	883.531	PURCHASED 85.85	0.00	-75,851.17	75,851.17

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8/19/24	0.646	SOLD	86.76	0.00	56.05	36.02
8/19/24	15.237	PURCHASED	86.70	0.00	-1,321.07	1,321.07
8/19/24	31.478	PURCHASED	86.70	0.00	-2,729.14	2,729.14
8/19/24	67.955	SOLD	86.70	0.00	5,891.67	3,788.56
8/19/24	155.835	SOLD	86.70	0.00	13,510.91	8,687.96
8/19/24	182.795	PURCHASED	86.70	0.00	-15,848.31	15,848.31
8/20/24	0.198	SOLD	86.31	0.00	17.09	11.04
8/20/24	0.301	SOLD	86.51	0.00	26.04	16.79
8/20/24	4.712	PURCHASED	86.53	0.00	-407.72	407.72
8/20/24	18.598	SOLD	86.53	0.00	1,609.29	1,037.11
8/20/24	19.788	PURCHASED	86.53	0.00	-1,712.28	1,712.28
8/20/24	30.121	SOLD	86.53	0.00	2,606.35	1,679.68
8/20/24	173.350	PURCHASED	86.53	0.00	-15,000.00	15,000.00
8/20/24	450.238	SOLD	86.53	0.00	38,959.13	25,107.23
8/21/24	0.197	SOLD	86.95	0.00	17.13	10.99
8/21/24	6.551	SOLD	86.90	0.00	569.25	365.48
8/21/24	31.776	SOLD	86.90	0.00	2,761.34	1,772.79
8/21/24	381.848	PURCHASED	86.90	0.00	-33,182.63	33,182.63
8/22/24	0.176	SOLD	86.19	0.00	15.17	9.82
8/22/24	25.722	SOLD	86.12	0.00	2,215.21	1,435.23
8/22/24	31.356	SOLD	86.12	0.00	2,700.42	1,749.60
8/22/24	115.096	PURCHASED	86.12	0.00	-9,912.05	9,912.05
8/23/24	0.088	SOLD	87.16	0.00	7.67	4.91
8/23/24	0.094	SOLD	86.91	0.00	8.17	5.25
8/23/24	7.596	SOLD	87.11	0.00	661.66	423.88
8/23/24	26.148	SOLD	87.11	0.00	2,277.75	1,459.13
8/23/24	31.941	SOLD	87.11	0.00	2,782.36	1,782.40
8/23/24	70.788	PURCHASED	87.11	0.00	-6,166.34	6,166.34
8/26/24	0.096	SOLD	87.08	0.00	8.36	5.36
8/26/24	0.298	PURCHASED	86.98	0.00	-25.92	25.92
8/26/24	0.635	SOLD	86.88	0.00	55.17	35.45
8/26/24	40.879	SOLD	86.84	0.00	3,549.89	2,282.38
8/26/24	410.204	SOLD	86.84	0.00	35,622.08	22,902.72
8/26/24	438.734	PURCHASED	86.84	0.00	-38,099.63	38,099.63
8/26/24	4,176.511	SOLD	86.84	0.00	362,688.20	233,185.08
8/27/24	0.016	PURCHASED	88.75	0.00	-1.42	1.42
8/27/24	0.088	SOLD	86.93	0.00	7.65	4.91
8/27/24	0.171	SOLD	86.90	0.00	14.86	9.55
8/27/24	0.486	SOLD	87.04	0.00	42.30	27.13
8/27/24	3.987	PURCHASED	86.99	0.00	-346.83	346.83
8/27/24	4.097	SOLD	86.97	0.00	356.32	228.75
8/27/24	14.518	SOLD	86.98	0.00	1,262.75	810.58
8/27/24	16.959	SOLD	86.98	0.00	1,475.10	946.87
8/27/24	4,455.375	SOLD	86.98	0.00	387,528.48	248,755.99
8/28/24	0.194	SOLD	86.55	0.00	16.79	10.84
8/28/24	0.395	PURCHASED	86.38	0.00	-34.12	34.12
8/28/24	1.238	SOLD	86.47	0.00	107.05	69.19
8/28/24	7.224	SOLD	86.46	0.00	624.61	403.72
8/28/24	246.697	PURCHASED	86.46	0.00	-21,329.42	21,329.42
8/28/24	530.051	PURCHASED	86.46	0.00	-45,828.21	45,828.21
8/29/24	0.401	SOLD	86.48	0.00	34.68	22.41
8/29/24	3.096	PURCHASED	86.48	0.00	-267.74	267.74
8/29/24	4.810	PURCHASED	86.46	0.00	-415.89	415.89
8/29/24	11.998	SOLD	86.47	0.00	1,037.49	670.52
8/29/24	21.924	SOLD	86.47	0.00	1,895.81	1,225.25
8/30/24	0.236	SOLD	87.46	0.00	20.64	13.19
8/30/24	1.472	SOLD	87.35	0.00	128.58	82.27
8/30/24	28.834	PURCHASED	87.35	0.00	-2,518.61	2,518.61

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8/30/24	53.527	SOLD 87.35	0.00	4,675.58	2,991.53
9/ 3/24	0.094	SOLD 85.85	0.00	8.07	5.25
9/ 3/24	0.452	SOLD 85.53	0.00	38.66	25.26
9/ 3/24	1.169	SOLD 85.54	0.00	100.00	65.34
9/ 3/24	2.190	SOLD 85.52	0.00	187.29	122.41
9/ 3/24	11.695	SOLD 85.51	0.00	1,000.00	653.69
9/ 3/24	49.511	PURCHASED 85.51	0.00	-4,233.72	4,233.72
9/ 3/24	54.720	PURCHASED 85.51	0.00	-4,679.08	4,679.08
9/ 3/24	58.279	SOLD 85.51	0.00	4,983.45	3,257.51
9/ 3/24	158.078	SOLD 85.51	0.00	13,517.28	8,835.78
9/ 4/24	0.301	PURCHASED 85.38	0.00	-25.70	25.70
9/ 4/24	0.338	SOLD 85.36	0.00	28.85	18.90
9/ 4/24	10.917	SOLD 85.38	0.00	932.06	610.43
9/ 4/24	307.867	PURCHASED 85.38	0.00	-26,285.66	26,285.66
9/ 4/24	1,425.095	SOLD 85.38	0.00	121,674.58	79,684.59
9/ 5/24	0.088	SOLD 85.45	0.00	7.52	4.92
9/ 5/24	0.094	PURCHASED 85.11	0.00	-8.00	8.00
9/ 5/24	0.233	SOLD 85.02	0.00	19.81	13.03
9/ 5/24	2.104	SOLD 85.14	0.00	179.13	117.69
9/ 5/24	5.015	SOLD 85.13	0.00	426.91	280.51
9/ 5/24	7.213	SOLD 85.12	0.00	614.00	403.46
9/ 5/24	303.530	PURCHASED 85.12	0.00	-25,836.44	25,836.44
9/ 6/24	0.189	SOLD 83.44	0.00	15.77	10.57
9/ 6/24	0.304	SOLD 83.65	0.00	25.43	17.01
9/ 6/24	0.735	SOLD 83.65	0.00	61.48	41.11
9/ 6/24	6.038	PURCHASED 83.66	0.00	-505.13	505.13
9/ 6/24	6.056	PURCHASED 83.67	0.00	-506.68	506.68
9/ 6/24	11.737	SOLD 83.66	0.00	981.89	656.55
9/ 6/24	13.565	SOLD 83.66	0.00	1,134.83	758.80
9/ 6/24	39.567	PURCHASED 83.66	0.00	-3,310.20	3,310.20
9/ 9/24	0.376	SOLD 84.57	0.00	31.80	21.04
9/ 9/24	0.858	SOLD 84.63	0.00	72.61	48.01
9/ 9/24	30.111	PURCHASED 84.64	0.00	-2,548.60	2,548.60
9/ 9/24	33.506	SOLD 84.64	0.00	2,835.94	1,874.88
9/ 9/24	46.322	SOLD 84.64	0.00	3,920.67	2,592.02
9/ 9/24	72.210	SOLD 84.64	0.00	6,111.86	4,040.62
9/ 9/24	255.772	PURCHASED 84.64	0.00	-21,648.52	21,648.52
9/10/24	0.140	SOLD 84.79	0.00	11.87	7.83
9/10/24	3.658	SOLD 85.01	0.00	310.97	204.72
9/10/24	18.289	PURCHASED 85.02	0.00	-1,554.96	1,554.96
9/10/24	43.084	SOLD 85.02	0.00	3,662.99	2,411.15
9/10/24	95.272	PURCHASED 85.02	0.00	-8,100.01	8,100.01
9/11/24	0.394	SOLD 85.89	0.00	33.84	22.06
9/11/24	5.126	SOLD 85.93	0.00	440.46	287.04
9/11/24	34.877	SOLD 85.93	0.00	2,997.01	1,952.99
9/11/24	132.020	PURCHASED 85.93	0.00	-11,344.46	11,344.46
9/11/24	359.462	PURCHASED 85.93	0.00	-30,888.59	30,888.59
9/12/24	0.077	SOLD 86.75	0.00	6.68	4.31
9/12/24	0.130	SOLD 86.85	0.00	11.29	7.28
9/12/24	0.161	SOLD 86.71	0.00	13.96	9.02
9/12/24	6.189	SOLD 86.57	0.00	535.78	346.76
9/12/24	14.602	PURCHASED 86.57	0.00	-1,264.13	1,264.13
9/12/24	16.244	SOLD 86.57	0.00	1,406.26	910.12
9/12/24	21.346	SOLD 86.57	0.00	1,847.92	1,195.97
9/12/24	135.705	SOLD 86.57	0.00	11,747.95	7,603.27
9/12/24	446.424	PURCHASED 86.57	0.00	-38,646.92	38,646.92
9/13/24	0.103	SOLD 86.89	0.00	8.95	5.77
9/13/24	0.263	SOLD 87.07	0.00	22.90	14.74

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9/13/24	1.351	SOLD	87.09	0.00	117.66	75.70
9/13/24	1.433	PURCHASED	87.05	0.00	-124.74	124.74
9/13/24	6.168	SOLD	87.05	0.00	536.95	345.60
9/13/24	10.255	SOLD	87.06	0.00	892.84	574.60
9/13/24	11.583	PURCHASED	87.06	0.00	-1,008.45	1,008.45
9/13/24	19.750	SOLD	87.06	0.00	1,719.44	1,106.61
9/13/24	30.792	PURCHASED	87.06	0.00	-2,680.78	2,680.78
9/13/24	33.516	SOLD	87.06	0.00	2,917.86	1,877.93
9/13/24	269.638	SOLD	87.06	0.00	23,474.69	15,108.07
9/16/24	0.255	SOLD	87.25	0.00	22.25	14.29
9/16/24	3.975	SOLD	87.18	0.00	346.53	222.78
9/16/24	26.708	SOLD	87.18	0.00	2,328.37	1,496.84
9/16/24	54.993	PURCHASED	87.18	0.00	-4,794.30	4,794.30
9/16/24	142.875	PURCHASED	87.18	0.00	-12,455.80	12,455.80
9/17/24	0.284	SOLD	87.36	0.00	24.81	15.92
9/17/24	0.434	SOLD	87.30	0.00	37.89	24.33
9/17/24	5.381	PURCHASED	87.21	0.00	-469.29	469.29
9/17/24	67.379	SOLD	87.21	0.00	5,876.16	3,776.82
9/17/24	120.155	PURCHASED	87.21	0.00	-10,478.70	10,478.70
9/17/24	660.660	SOLD	87.21	0.00	57,616.19	37,032.19
9/18/24	0.010	PURCHASED	88.00	0.00	-0.88	0.88
9/18/24	0.177	SOLD	86.84	0.00	15.37	9.93
9/18/24	0.596	SOLD	86.90	0.00	51.79	33.43
9/18/24	0.713	SOLD	86.98	0.00	62.02	39.99
9/18/24	6.739	PURCHASED	86.96	0.00	-586.03	586.03
9/18/24	11.559	SOLD	86.96	0.00	1,005.21	648.38
9/18/24	11.761	SOLD	86.96	0.00	1,022.73	659.71
9/18/24	25.854	SOLD	86.96	0.00	2,248.29	1,450.22
9/18/24	566.859	PURCHASED	86.96	0.00	-49,294.06	49,294.06
9/19/24	0.077	SOLD	88.44	0.00	6.81	4.32
9/19/24	0.204	SOLD	88.38	0.00	18.03	11.44
9/19/24	0.447	SOLD	88.46	0.00	39.54	25.07
9/19/24	2.601	SOLD	88.45	0.00	230.07	145.91
9/19/24	3.453	SOLD	88.43	0.00	305.36	193.70
9/19/24	11.848	SOLD	88.44	0.00	1,047.87	664.62
9/19/24	12.176	PURCHASED	88.44	0.00	-1,076.85	1,076.85
9/19/24	31.626	PURCHASED	88.44	0.00	-2,797.00	2,797.00
9/19/24	115.511	SOLD	88.44	0.00	10,215.81	6,479.69
9/20/24	0.010	SOLD	85.00	0.00	0.85	0.56
9/20/24	0.611	PURCHASED	88.33	0.00	-53.97	53.97
9/20/24	6.359	PURCHASED	88.27	0.00	-561.28	561.28
9/20/24	9.652	SOLD	88.27	0.00	852.01	541.44
9/20/24	13.305	SOLD	88.27	0.00	1,174.39	746.36
9/23/24	0.213	SOLD	88.45	0.00	18.84	11.99
9/23/24	0.274	SOLD	88.65	0.00	24.29	15.42
9/23/24	8.434	SOLD	88.52	0.00	746.60	474.67
9/23/24	37.985	SOLD	88.52	0.00	3,362.43	2,137.79
9/23/24	136.934	SOLD	88.52	0.00	12,121.36	7,706.64
9/23/24	280.595	PURCHASED	88.52	0.00	-24,838.26	24,838.26
9/23/24	2,279.393	PURCHASED	88.52	0.00	-201,771.84	201,771.84
9/24/24	0.071	SOLD	88.87	0.00	6.31	4.00
9/24/24	2.033	SOLD	88.73	0.00	180.39	114.43
9/24/24	5.100	PURCHASED	88.74	0.00	-452.59	452.59
9/24/24	58.879	PURCHASED	88.74	0.00	-5,224.88	5,224.88
9/25/24	0.142	SOLD	88.52	0.00	12.57	8.00
9/25/24	0.504	SOLD	88.53	0.00	44.62	28.38
9/25/24	0.580	SOLD	88.52	0.00	51.34	32.66
9/25/24	1.299	SOLD	88.58	0.00	115.06	73.16

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9/25/24	28.263	PURCHASED 88.57	0.00	-2,503.28	2,503.28
9/25/24	119.330	SOLD 88.57	0.00	10,569.04	6,720.36
9/25/24	119.389	SOLD 88.57	0.00	10,574.30	6,723.68
9/25/24	432.378	PURCHASED 88.57	0.00	-38,295.73	38,295.73
9/25/24	2,520.846	SOLD 88.57	0.00	223,271.36	141,967.59
9/26/24	0.204	SOLD 88.87	0.00	18.13	11.50
9/26/24	1.865	SOLD 88.92	0.00	165.84	105.11
9/26/24	4.467	PURCHASED 88.94	0.00	-397.29	397.29
9/26/24	6.108	SOLD 88.94	0.00	543.22	344.24
9/26/24	577.775	PURCHASED 88.94	0.00	-51,387.32	51,387.32
9/27/24	0.133	SOLD 88.50	0.00	11.77	7.50
9/27/24	1.395	SOLD 88.82	0.00	123.91	78.63
9/27/24	6.625	SOLD 88.83	0.00	588.53	373.40
9/27/24	8.953	PURCHASED 88.83	0.00	-795.26	795.26
9/27/24	32.450	PURCHASED 88.83	0.00	-2,882.57	2,882.57
9/30/24	0.091	SOLD 89.23	0.00	8.12	5.13
9/30/24	0.417	SOLD 89.18	0.00	37.19	23.52
9/30/24	5.741	SOLD 89.21	0.00	512.18	323.86
9/30/24	24.372	SOLD 89.21	0.00	2,174.22	1,374.86
9/30/24	31.129	SOLD 89.21	0.00	2,777.06	1,756.03
9/30/24	129.405	PURCHASED 89.21	0.00	-11,544.18	11,544.18
9/30/24	255.035	PURCHASED 89.21	0.00	-22,751.66	22,751.66
9/30/24	286.742	PURCHASED 89.21	0.00	-25,580.23	25,580.23
10/ 1/24	0.179	SOLD 88.55	0.00	15.85	10.10
10/ 1/24	0.600	SOLD 88.33	0.00	53.00	33.85
10/ 1/24	0.726	SOLD 88.42	0.00	64.19	40.96
10/ 1/24	1.983	PURCHASED 88.40	0.00	-175.30	175.30
10/ 1/24	7.365	SOLD 88.38	0.00	650.92	415.48
10/ 1/24	17.062	PURCHASED 88.38	0.00	-1,507.96	1,507.96
10/ 1/24	27.285	SOLD 88.38	0.00	2,411.49	1,539.22
10/ 1/24	157.795	SOLD 88.38	0.00	13,945.96	8,901.66
10/ 1/24	235.598	SOLD 88.38	0.00	20,822.16	13,290.75
10/ 2/24	0.210	SOLD 88.57	0.00	18.60	11.86
10/ 2/24	8.466	PURCHASED 88.40	0.00	-748.43	748.43
10/ 2/24	13.132	SOLD 88.40	0.00	1,160.89	741.43
10/ 2/24	654.598	PURCHASED 88.40	0.00	-57,866.48	57,866.48
10/ 3/24	0.066	SOLD 88.79	0.00	5.86	3.73
10/ 3/24	0.409	SOLD 88.24	0.00	36.09	23.10
10/ 3/24	4.541	SOLD 88.26	0.00	400.78	256.44
10/ 3/24	13.906	PURCHASED 88.25	0.00	-1,227.24	1,227.24
10/ 3/24	15.097	SOLD 88.25	0.00	1,332.27	852.56
10/ 3/24	22.059	SOLD 88.25	0.00	1,946.67	1,245.72
10/ 3/24	49.603	SOLD 88.25	0.00	4,377.47	2,801.18
10/ 3/24	57.514	PURCHASED 88.25	0.00	-5,075.64	5,075.64
10/ 3/24	101.925	PURCHASED 88.25	0.00	-8,994.91	8,994.91
10/ 4/24	0.318	SOLD 89.06	0.00	28.32	17.96
10/ 4/24	0.338	PURCHASED 89.02	0.00	-30.09	30.09
10/ 4/24	4.451	SOLD 89.07	0.00	396.44	251.36
10/ 4/24	21.692	PURCHASED 89.06	0.00	-1,931.87	1,931.87
10/ 7/24	1.730	PURCHASED 88.18	0.00	-152.56	152.56
10/ 7/24	7.574	PURCHASED 88.21	0.00	-668.09	668.09
10/ 8/24	0.184	SOLD 89.24	0.00	16.42	10.39
10/ 8/24	0.202	SOLD 89.16	0.00	18.01	11.41
10/ 8/24	0.792	SOLD 89.09	0.00	70.56	44.74
10/ 8/24	9.308	SOLD 89.06	0.00	829.01	525.85
10/ 8/24	14.835	SOLD 89.06	0.00	1,321.21	838.09
10/ 8/24	15.408	PURCHASED 89.06	0.00	-1,372.26	1,372.26
10/ 8/24	22.142	SOLD 89.06	0.00	1,971.93	1,250.89

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10/ 8/24	29.741	SOLD	89.06	0.00	2,648.71	1,680.19
10/ 8/24	256.243	PURCHASED	89.06	0.00	-22,820.99	22,820.99
10/ 9/24	0.112	SOLD	89.55	0.00	10.03	6.33
10/ 9/24	16.785	PURCHASED	89.70	0.00	-1,505.60	1,505.60
10/ 9/24	22.259	SOLD	89.70	0.00	1,996.67	1,258.21
10/ 9/24	63.486	SOLD	89.70	0.00	5,694.71	3,588.61
10/ 9/24	420.261	PURCHASED	89.70	0.00	-37,697.41	37,697.41
10/10/24	0.528	SOLD	89.58	0.00	47.30	29.85
10/10/24	3.143	PURCHASED	89.53	0.00	-281.39	281.39
10/10/24	7.084	SOLD	89.53	0.00	634.26	400.44
10/10/24	9.686	PURCHASED	89.53	0.00	-867.21	867.21
10/10/24	32.033	SOLD	89.53	0.00	2,867.93	1,810.73
10/11/24	0.057	SOLD	89.30	0.00	5.09	3.22
10/14/24	0.081	SOLD	90.86	0.00	7.36	4.58
10/11/24	0.677	SOLD	90.06	0.00	60.97	38.28
10/14/24	1.303	SOLD	90.76	0.00	118.26	73.67
10/11/24	3.154	SOLD	90.06	0.00	284.06	178.33
10/14/24	7.516	SOLD	90.76	0.00	682.13	424.97
10/11/24	14.948	SOLD	90.07	0.00	1,346.37	845.19
10/11/24	25.675	PURCHASED	90.07	0.00	-2,312.52	2,312.52
10/11/24	50.157	PURCHASED	90.07	0.00	-4,517.64	4,517.64
10/14/24	55.118	PURCHASED	90.76	0.00	-5,002.53	5,002.53
10/14/24	65.024	PURCHASED	90.76	0.00	-5,901.54	5,901.54
10/14/24	95.746	SOLD	90.76	0.00	8,689.89	5,413.64
10/11/24	163.870	SOLD	90.07	0.00	14,759.79	9,265.49
10/14/24	183.036	SOLD	90.76	0.00	16,612.31	10,349.16
10/15/24	0.176	SOLD	90.11	0.00	15.86	9.95
10/15/24	1.110	SOLD	90.09	0.00	100.00	62.76
10/15/24	5.708	SOLD	90.07	0.00	514.14	322.74
10/15/24	22.400	SOLD	90.08	0.00	2,017.78	1,266.53
10/15/24	35.027	SOLD	90.08	0.00	3,155.24	1,980.49
10/16/24	0.045	SOLD	91.33	0.00	4.11	2.54
10/16/24	0.248	PURCHASED	90.48	0.00	-22.44	22.44
10/16/24	6.659	SOLD	90.50	0.00	602.61	376.54
10/16/24	20.571	SOLD	90.50	0.00	1,861.67	1,163.19
10/16/24	48.074	PURCHASED	90.50	0.00	-4,350.74	4,350.74
10/17/24	0.050	SOLD	90.60	0.00	4.53	2.83
10/17/24	6.590	PURCHASED	90.50	0.00	-596.37	596.37
10/17/24	13.475	SOLD	90.49	0.00	1,219.38	762.03
10/17/24	14.056	SOLD	90.49	0.00	1,271.90	794.89
10/17/24	74.723	PURCHASED	90.49	0.00	-6,761.69	6,761.69
10/18/24	0.111	SOLD	90.54	0.00	10.05	6.28
10/18/24	0.387	SOLD	90.90	0.00	35.18	21.90
10/18/24	3.762	SOLD	90.84	0.00	341.75	212.87
10/18/24	22.467	SOLD	90.85	0.00	2,041.13	1,271.28
10/18/24	59.852	SOLD	90.85	0.00	5,437.57	3,386.67
10/18/24	430.478	PURCHASED	90.85	0.00	-39,108.89	39,108.89
10/21/24	0.114	SOLD	90.35	0.00	10.30	6.45
10/21/24	22.857	PURCHASED	90.69	0.00	-2,072.87	2,072.87
10/21/24	92.895	SOLD	90.69	0.00	8,424.66	5,259.36
10/21/24	140.641	SOLD	90.69	0.00	12,754.71	7,962.56
10/21/24	402.928	PURCHASED	90.69	0.00	-36,541.53	36,541.53
10/22/24	0.089	SOLD	90.34	0.00	8.04	5.04
10/22/24	0.374	SOLD	90.59	0.00	33.88	21.17
10/22/24	11.565	PURCHASED	90.65	0.00	-1,048.33	1,048.33
10/22/24	21.293	SOLD	90.65	0.00	1,930.25	1,205.55
10/22/24	41.150	SOLD	90.65	0.00	3,730.27	2,329.79
10/22/24	60.037	SOLD	90.65	0.00	5,442.39	3,399.12

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10/23/24	0.115	SOLD 90.00	0.00	10.35	6.51
10/23/24	0.175	SOLD 90.00	0.00	15.75	9.91
10/23/24	2.784	SOLD 89.82	0.00	250.06	157.63
10/23/24	3.341	SOLD 89.81	0.00	300.07	189.16
10/23/24	22.242	SOLD 89.82	0.00	1,997.76	1,259.31
10/23/24	22.627	PURCHASED 89.82	0.00	-2,032.40	2,032.40
10/24/24	0.097	SOLD 90.41	0.00	8.77	5.50
10/24/24	0.211	SOLD 90.09	0.00	19.01	11.96
10/24/24	4.549	SOLD 90.01	0.00	409.44	257.80
10/24/24	8.871	SOLD 90.01	0.00	798.44	502.73
10/24/24	27.100	SOLD 90.01	0.00	2,439.29	1,535.80
10/24/24	715.302	PURCHASED 90.01	0.00	-64,384.30	64,384.30
10/25/24	0.150	SOLD 89.87	0.00	13.48	8.50
10/25/24	2.585	PURCHASED 89.98	0.00	-232.59	232.59
10/25/24	19.317	SOLD 89.98	0.00	1,738.15	1,094.76
10/25/24	25.485	PURCHASED 89.98	0.00	-2,293.12	2,293.12
10/25/24	85.404	SOLD 89.98	0.00	7,684.62	4,840.15
10/28/24	0.219	SOLD 90.09	0.00	19.73	12.41
10/28/24	0.345	SOLD 90.32	0.00	31.16	19.55
10/28/24	0.533	SOLD 90.30	0.00	48.13	30.21
10/28/24	15.152	PURCHASED 90.22	0.00	-1,367.04	1,367.04
10/28/24	80.619	SOLD 90.22	0.00	7,273.45	4,569.06
10/28/24	792.826	SOLD 90.22	0.00	71,528.77	44,933.17
10/29/24	0.205	SOLD 90.44	0.00	18.54	11.62
10/29/24	0.216	SOLD 90.28	0.00	19.50	12.25
10/29/24	19.836	PURCHASED 90.37	0.00	-1,792.55	1,792.55
10/29/24	23.541	SOLD 90.37	0.00	2,127.43	1,334.67
10/29/24	43.168	SOLD 90.37	0.00	3,901.07	2,447.43
10/29/24	61.575	SOLD 90.37	0.00	5,564.55	3,491.03
10/29/24	259.834	PURCHASED 90.37	0.00	-23,481.24	23,481.24
10/30/24	0.027	SOLD 88.89	0.00	2.40	1.53
10/30/24	0.404	PURCHASED 90.07	0.00	-36.39	36.39
10/30/24	57.132	PURCHASED 90.07	0.00	-5,145.92	5,145.92
10/30/24	518.967	PURCHASED 90.07	0.00	-46,743.40	46,743.40
10/31/24	0.264	SOLD 88.45	0.00	23.35	14.98
10/31/24	8.842	PURCHASED 88.40	0.00	-781.59	781.59
10/31/24	63.510	SOLD 88.40	0.00	5,614.29	3,603.47
10/31/24	636.731	SOLD 88.40	0.00	56,287.02	36,127.28
11/ 1/24	55.234	SOLD 88.77	0.00	4,903.12	3,136.09
11/ 1/24	56.037	PURCHASED 88.77	0.00	-4,974.40	4,974.40
11/ 1/24	158.105	SOLD 88.77	0.00	14,034.99	8,976.92
11/ 1/24	501.798	PURCHASED 88.77	0.00	-44,544.59	44,544.59
11/ 4/24	0.076	SOLD 88.29	0.00	6.71	4.32
11/ 4/24	0.210	SOLD 88.57	0.00	18.60	11.93
11/ 4/24	0.632	SOLD 88.54	0.00	55.96	35.89
11/ 4/24	2.602	PURCHASED 88.52	0.00	-230.34	230.34
11/ 4/24	6.445	SOLD 88.52	0.00	570.48	366.03
11/ 4/24	123.847	SOLD 88.52	0.00	10,962.93	7,033.65
11/ 4/24	209.352	PURCHASED 88.52	0.00	-18,531.84	18,531.84
11/ 4/24	8,439.661	SOLD 88.52	0.00	747,078.82	479,314.28
11/ 5/24	0.091	SOLD 89.23	0.00	8.12	5.17
11/ 5/24	0.196	SOLD 89.74	0.00	17.59	11.13
11/ 5/24	0.227	SOLD 89.65	0.00	20.35	12.90
11/ 5/24	6.060	SOLD 89.61	0.00	543.01	344.27
11/ 5/24	112.748	SOLD 89.61	0.00	10,103.32	6,405.19
11/ 5/24	154.459	SOLD 89.61	0.00	13,841.10	8,774.78
11/ 5/24	225.724	PURCHASED 89.61	0.00	-20,227.11	20,227.11
11/ 5/24	372.770	SOLD 89.61	0.00	33,403.89	21,176.97

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11/ 6/24	7.962	PURCHASED	91.87	0.00	-731.46	731.46
11/ 6/24	50.180	SOLD	91.87	0.00	4,610.02	2,854.82
11/ 6/24	381.161	PURCHASED	91.87	0.00	-35,017.25	35,017.25
11/ 6/24	648.499	PURCHASED	91.87	0.00	-59,577.60	59,577.60
11/ 7/24	0.057	SOLD	91.93	0.00	5.24	3.24
11/ 7/24	0.200	SOLD	92.70	0.00	18.54	11.38
11/ 7/24	0.252	SOLD	92.70	0.00	23.36	14.34
11/ 7/24	6.210	SOLD	92.56	0.00	574.79	353.37
11/ 7/24	16.801	SOLD	92.56	0.00	1,555.12	956.03
11/ 7/24	30.322	PURCHASED	92.56	0.00	-2,806.56	2,806.56
11/ 7/24	65.966	SOLD	92.56	0.00	6,105.84	3,753.67
11/ 7/24	67.946	SOLD	92.56	0.00	6,289.06	3,866.33
11/ 7/24	111.763	PURCHASED	92.56	0.00	-10,344.78	10,344.78
11/11/24	0.061	SOLD	92.62	0.00	5.65	3.47
11/ 8/24	0.107	SOLD	93.08	0.00	9.96	6.09
11/ 8/24	0.139	PURCHASED	93.02	0.00	-12.93	12.93
11/11/24	0.322	SOLD	92.95	0.00	29.93	18.33
11/ 8/24	23.006	SOLD	92.93	0.00	2,137.91	1,309.19
11/ 8/24	40.060	PURCHASED	92.93	0.00	-3,722.82	3,722.82
11/11/24	73.812	SOLD	93.02	0.00	6,866.01	4,201.34
11/11/24	79.968	PURCHASED	93.02	0.00	-7,438.64	7,438.64
11/11/24	81.741	PURCHASED	93.02	0.00	-7,603.57	7,603.57
11/ 8/24	95.593	SOLD	92.93	0.00	8,883.48	5,439.84
11/11/24	143.761	SOLD	93.02	0.00	13,372.64	8,182.80
11/11/24	194.809	SOLD	93.02	0.00	18,121.10	11,088.42
11/12/24	0.200	SOLD	92.85	0.00	18.57	11.41
11/12/24	0.278	SOLD	92.66	0.00	25.76	15.86
11/12/24	7.807	SOLD	92.75	0.00	724.11	445.27
11/12/24	24.284	SOLD	92.75	0.00	2,252.33	1,385.03
11/12/24	33.654	SOLD	92.75	0.00	3,121.42	1,919.45
11/12/24	1,432.451	PURCHASED	92.75	0.00	-132,859.85	132,859.85
11/13/24	0.175	SOLD	92.69	0.00	16.22	9.98
11/13/24	0.180	SOLD	92.61	0.00	16.67	10.27
11/13/24	10.331	SOLD	92.78	0.00	958.47	589.45
11/13/24	50.013	SOLD	92.78	0.00	4,640.23	2,853.57
11/13/24	64.671	SOLD	92.78	0.00	6,000.15	3,689.90
11/13/24	67.280	PURCHASED	92.78	0.00	-6,242.24	6,242.24
11/13/24	204.811	PURCHASED	92.78	0.00	-19,002.40	19,002.40
11/14/24	0.096	SOLD	92.40	0.00	8.87	5.48
11/14/24	0.534	SOLD	92.21	0.00	49.24	30.49
11/14/24	6.313	SOLD	92.23	0.00	582.27	360.41
11/14/24	65.999	SOLD	92.23	0.00	6,087.05	3,767.88
11/14/24	68.864	SOLD	92.23	0.00	6,351.36	3,931.44
11/14/24	424.215	PURCHASED	92.23	0.00	-39,125.34	39,125.34
11/15/24	0.062	SOLD	90.81	0.00	5.63	3.54
11/15/24	0.906	SOLD	91.05	0.00	82.49	51.73
11/15/24	3.534	SOLD	91.01	0.00	321.62	201.80
11/15/24	22.347	PURCHASED	91.02	0.00	-2,034.01	2,034.01
11/15/24	25.153	SOLD	91.02	0.00	2,289.40	1,436.29
11/15/24	26.318	SOLD	91.02	0.00	2,395.44	1,502.81
11/15/24	135.979	PURCHASED	91.02	0.00	-12,376.82	12,376.82
11/18/24	0.081	SOLD	90.99	0.00	7.37	4.63
11/18/24	0.115	SOLD	91.74	0.00	10.55	6.57
11/18/24	3.723	PURCHASED	91.38	0.00	-340.21	340.21
11/18/24	8.621	SOLD	91.39	0.00	787.87	492.43
11/18/24	17.356	SOLD	91.39	0.00	1,586.17	991.37
11/18/24	121.565	SOLD	91.39	0.00	11,109.81	6,943.74
11/18/24	224.101	PURCHASED	91.39	0.00	-20,480.62	20,480.62

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
11/19/24	0.198	SOLD 91.77	0.00	18.17	11.31
11/19/24	1.261	PURCHASED 91.78	0.00	-115.73	115.73
11/19/24	2.230	SOLD 91.74	0.00	204.58	127.38
11/19/24	2.374	SOLD 91.77	0.00	217.86	135.60
11/19/24	5.653	PURCHASED 91.76	0.00	-518.71	518.71
11/19/24	215.735	SOLD 91.76	0.00	19,795.85	12,322.80
11/19/24	289.887	SOLD 91.76	0.00	26,600.03	16,558.37
11/20/24	0.204	SOLD 91.57	0.00	18.68	11.66
11/20/24	0.688	PURCHASED 91.73	0.00	-63.11	63.11
11/20/24	2.693	SOLD 91.75	0.00	247.09	153.90
11/20/24	25.587	SOLD 91.76	0.00	2,347.87	1,462.24
11/20/24	353.382	PURCHASED 91.76	0.00	-32,426.35	32,426.35
11/21/24	0.149	SOLD 92.55	0.00	13.79	8.52
11/21/24	0.289	SOLD 92.21	0.00	26.65	16.52
11/21/24	12.940	PURCHASED 92.26	0.00	-1,193.88	1,193.88
11/21/24	29.739	SOLD 92.26	0.00	2,743.72	1,699.54
11/21/24	44.817	SOLD 92.26	0.00	4,134.77	2,561.23
11/21/24	1,780.974	SOLD 92.26	0.00	164,312.62	101,780.19
11/22/24	0.082	SOLD 93.05	0.00	7.63	4.69
11/22/24	0.190	SOLD 92.47	0.00	17.57	10.86
11/22/24	13.661	PURCHASED 92.59	0.00	-1,264.88	1,264.88
11/22/24	14.723	SOLD 92.59	0.00	1,363.22	841.42
11/22/24	43.638	SOLD 92.59	0.00	4,040.48	2,493.90
11/22/24	46.270	SOLD 92.59	0.00	4,284.14	2,644.32
11/25/24	0.136	SOLD 93.09	0.00	12.66	7.78
11/25/24	18.356	PURCHASED 92.87	0.00	-1,704.69	1,704.69
11/25/24	19.419	SOLD 92.87	0.00	1,803.40	1,110.50
11/25/24	74.720	SOLD 92.87	0.00	6,939.22	4,272.95
11/25/24	435.371	PURCHASED 92.87	0.00	-40,432.90	40,432.90
11/26/24	0.074	SOLD 92.84	0.00	6.87	4.23
11/26/24	0.193	SOLD 93.42	0.00	18.03	11.04
11/26/24	0.210	SOLD 93.33	0.00	19.60	12.01
11/26/24	0.949	SOLD 93.44	0.00	88.67	54.28
11/26/24	16.899	SOLD 93.41	0.00	1,578.53	966.51
11/26/24	19.104	SOLD 93.41	0.00	1,784.46	1,092.62
11/26/24	33.202	SOLD 93.41	0.00	3,101.40	1,898.92
11/26/24	84.213	PURCHASED 93.41	0.00	-7,866.35	7,866.35
11/27/24	0.088	SOLD 93.41	0.00	8.22	5.04
11/27/24	0.186	SOLD 92.90	0.00	17.28	10.65
11/27/24	0.336	PURCHASED 93.12	0.00	-31.29	31.29
11/27/24	2.144	PURCHASED 93.06	0.00	-199.53	199.53
11/27/24	15.040	SOLD 93.06	0.00	1,399.66	860.85
11/27/24	29.399	SOLD 93.06	0.00	2,735.90	1,682.73
11/27/24	48.915	SOLD 93.06	0.00	4,552.03	2,799.78
11/27/24	550.488	PURCHASED 93.06	0.00	-51,228.43	51,228.43
11/29/24	0.096	SOLD 93.65	0.00	8.99	5.50
11/29/24	0.577	SOLD 93.54	0.00	53.97	33.06
11/29/24	2.777	SOLD 93.58	0.00	259.87	159.10
11/29/24	7.690	SOLD 93.60	0.00	719.75	440.57
11/29/24	7.959	PURCHASED 93.58	0.00	-744.84	744.84
11/29/24	24.464	SOLD 93.59	0.00	2,289.63	1,401.58
11/29/24	249.400	PURCHASED 93.59	0.00	-23,341.37	23,341.37
11/29/24	402.165	PURCHASED 93.59	0.00	-37,638.66	37,638.66
12/ 2/24	0.215	SOLD 93.67	0.00	20.14	12.32
12/ 2/24	2.200	SOLD 93.82	0.00	206.40	126.08
12/ 2/24	6.923	PURCHASED 93.83	0.00	-649.57	649.57
12/ 2/24	44.801	PURCHASED 93.83	0.00	-4,203.64	4,203.64
12/ 2/24	56.793	SOLD 93.83	0.00	5,328.89	3,254.65

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12/ 2/24	140.735	93.83 PURCHASED	0.00	-13,205.14	13,205.14
12/ 2/24	154.970	93.83 SOLD	0.00	14,540.87	8,880.91
12/ 2/24	221.387	93.83 SOLD	0.00	20,772.70	12,687.09
12/ 3/24	0.333	93.96 SOLD	0.00	31.29	19.09
12/ 3/24	0.357	93.75 SOLD	0.00	33.47	20.46
12/ 3/24	10.667	93.87 PURCHASED	0.00	-1,001.34	1,001.34
12/ 3/24	38.222	93.87 SOLD	0.00	3,587.86	2,191.06
12/ 3/24	42.148	93.87 SOLD	0.00	3,956.39	2,416.12
12/ 3/24	80.930	93.87 SOLD	0.00	7,596.93	4,639.28
12/ 3/24	200.930	93.87 PURCHASED	0.00	-18,861.26	18,861.26
12/ 4/24	0.094	94.89 SOLD	0.00	8.92	5.39
12/ 4/24	15.077	94.44 PURCHASED	0.00	-1,423.90	1,423.90
12/ 4/24	72.309	94.44 SOLD	0.00	6,828.82	4,145.18
12/ 4/24	262.509	94.44 SOLD	0.00	24,791.33	15,048.57
12/ 5/24	0.102	94.41 SOLD	0.00	9.63	5.85
12/ 5/24	0.471	94.23 PURCHASED	0.00	-44.38	44.38
12/ 5/24	39.443	94.27 SOLD	0.00	3,718.25	2,262.44
12/ 5/24	407.452	94.27 PURCHASED	0.00	-38,410.50	38,410.50
12/ 5/24	908.224	94.27 SOLD	0.00	85,618.24	52,095.51
12/ 6/24	0.100	94.10 SOLD	0.00	9.41	5.74
12/ 6/24	0.196	94.39 SOLD	0.00	18.50	11.24
12/ 6/24	2.472	94.51 PURCHASED	0.00	-233.63	233.63
12/ 6/24	20.842	94.52 SOLD	0.00	1,970.00	1,195.54
12/ 6/24	27.835	94.52 PURCHASED	0.00	-2,631.00	2,631.00
12/ 6/24	53.304	94.52 SOLD	0.00	5,038.32	3,057.64
12/ 6/24	88.398	94.52 SOLD	0.00	8,355.40	5,070.71
12/ 9/24	0.179	93.97 SOLD	0.00	16.82	10.27
12/ 9/24	0.381	93.94 SOLD	0.00	35.79	21.86
12/ 9/24	1.242	93.95 PURCHASED	0.00	-116.69	116.69
12/ 9/24	21.215	93.95 PURCHASED	0.00	-1,993.14	1,993.14
12/ 9/24	24.736	93.95 SOLD	0.00	2,323.98	1,419.06
12/ 9/24	31.002	93.95 SOLD	0.00	2,912.61	1,778.53
12/ 9/24	48.939	93.95 PURCHASED	0.00	-4,597.85	4,597.85
12/ 9/24	177.133	93.95 SOLD	0.00	16,641.64	10,161.80
12/10/24	0.089	93.37 SOLD	0.00	8.31	5.11
12/10/24	0.185	93.62 SOLD	0.00	17.32	10.61
12/10/24	0.378	93.57 SOLD	0.00	35.37	21.69
12/10/24	0.430	93.72 SOLD	0.00	40.30	24.67
12/10/24	1.757	93.65 SOLD	0.00	164.55	100.80
12/10/24	8.217	93.67 PURCHASED	0.00	-769.69	769.69
12/10/24	15.341	93.67 PURCHASED	0.00	-1,436.99	1,436.99
12/10/24	171.127	93.67 SOLD	0.00	16,029.42	9,817.57
12/10/24	552.013	93.67 SOLD	0.00	51,707.09	31,669.04
12/11/24	0.219	94.34 SOLD	0.00	20.66	12.57
12/11/24	0.322	94.38 SOLD	0.00	30.39	18.49
12/11/24	3.281	94.45 SOLD	0.00	309.90	188.39
12/11/24	54.367	94.44 PURCHASED	0.00	-5,134.41	5,134.41
12/11/24	406.225	94.44 SOLD	0.00	38,363.86	23,325.42
12/11/24	542.273	94.44 PURCHASED	0.00	-51,212.22	51,212.22
12/12/24	0.234	94.10 SOLD	0.00	22.02	13.44
12/12/24	0.617	93.95 SOLD	0.00	57.97	35.43
12/12/24	23.284	93.93 PURCHASED	0.00	-2,187.06	2,187.06
12/12/24	47.724	93.93 SOLD	0.00	4,482.68	2,740.40
12/12/24	58.375	93.93 SOLD	0.00	5,483.16	3,352.00
12/12/24	72.158	93.93 SOLD	0.00	6,777.80	4,143.45
12/13/24	5,298.480	0.00 PURCHASED	0.00	-491,857.94	491,857.94
12/13/24	0.178	92.98 SOLD	0.00	16.55	10.30
12/13/24	0.270	92.74 SOLD	0.00	25.04	15.62

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12/13/24	0.484	PURCHASED 92.83	0.00	-44.93	44.93
12/13/24	1.405	SOLD 92.86	0.00	130.47	81.27
12/13/24	6.016	SOLD 92.83	0.00	558.46	347.98
12/13/24	18.107	SOLD 92.83	0.00	1,680.86	1,047.35
12/13/24	28.050	PURCHASED 92.83	0.00	-2,603.89	2,603.89
12/13/24	41.476	SOLD 92.83	0.00	3,850.17	2,399.07
12/16/24	9.310	PURCHASED 93.19	0.00	-867.59	867.59
12/16/24	187.357	SOLD 93.19	0.00	17,459.79	10,857.82
12/16/24	1,393.209	PURCHASED 93.19	0.00	-129,833.13	129,833.13
12/17/24	0.093	SOLD 93.23	0.00	8.67	5.39
12/17/24	0.101	SOLD 92.97	0.00	9.39	5.85
12/17/24	0.225	SOLD 92.62	0.00	20.84	13.04
12/17/24	5.062	PURCHASED 92.83	0.00	-469.89	469.89
12/17/24	5.389	SOLD 92.83	0.00	500.26	312.31
12/17/24	5.483	SOLD 92.83	0.00	508.96	317.76
12/17/24	6.840	SOLD 92.83	0.00	634.98	396.40
12/17/24	28.395	SOLD 92.83	0.00	2,635.89	1,645.57
12/18/24	0.080	SOLD 90.00	0.00	7.20	4.64
12/18/24	0.091	SOLD 90.00	0.00	8.19	5.28
12/18/24	0.436	SOLD 90.07	0.00	39.27	25.28
12/18/24	1.981	SOLD 90.09	0.00	178.47	114.88
12/18/24	2.409	SOLD 90.08	0.00	217.01	139.71
12/18/24	26.297	SOLD 90.10	0.00	2,369.37	1,525.04
12/18/24	26.573	SOLD 90.10	0.00	2,394.23	1,541.05
12/18/24	69.758	PURCHASED 90.10	0.00	-6,285.19	6,285.19
12/18/24	490.932	PURCHASED 90.10	0.00	-44,232.93	44,232.93
12/19/24	0.198	SOLD 89.85	0.00	17.79	11.48
12/19/24	0.471	SOLD 89.96	0.00	42.37	27.31
12/19/24	0.601	PURCHASED 90.07	0.00	-54.13	54.13
12/19/24	4.930	PURCHASED 90.01	0.00	-443.76	443.76
12/19/24	6.566	SOLD 90.02	0.00	591.09	380.78
12/19/24	69.258	SOLD 90.02	0.00	6,234.57	4,016.50
12/19/24	107.678	SOLD 90.02	0.00	9,693.13	6,244.61
12/20/24	0.330	SOLD 90.91	0.00	30.00	19.14
12/20/24	0.585	PURCHASED 91.01	0.00	-53.24	53.24
12/20/24	43.726	SOLD 91.00	0.00	3,979.07	2,535.98
12/20/24	50.793	PURCHASED 91.00	0.00	-4,622.16	4,622.16
12/23/24	0.090	SOLD 91.78	0.00	8.26	5.22
12/23/24	0.429	SOLD 91.70	0.00	39.34	24.88
12/23/24	12.673	PURCHASED 91.67	0.00	-1,161.72	1,161.72
12/23/24	15.882	SOLD 91.67	0.00	1,455.86	921.15
12/23/24	18.447	PURCHASED 91.67	0.00	-1,691.01	1,691.01
12/23/24	22.892	SOLD 91.67	0.00	2,098.54	1,327.72
12/23/24	184.833	SOLD 91.67	0.00	16,943.61	10,720.22
12/24/24	48.889	SOLD 92.68	0.00	4,531.01	2,835.94
12/24/24	108.515	PURCHASED 92.68	0.00	-10,057.17	10,057.17
12/26/24	0.366	SOLD 92.60	0.00	33.89	21.25
12/26/24	3.479	SOLD 92.66	0.00	322.35	201.95
12/26/24	115.457	SOLD 92.65	0.00	10,697.10	6,702.14
12/26/24	532.211	PURCHASED 92.65	0.00	-49,309.34	49,309.34
12/27/24	0.195	SOLD 91.49	0.00	17.84	11.34
12/27/24	0.223	SOLD 91.48	0.00	20.40	12.97
12/27/24	11.499	SOLD 91.63	0.00	1,053.65	668.94
12/27/24	32.535	PURCHASED 91.63	0.00	-2,981.21	2,981.21
12/27/24	48.765	SOLD 91.63	0.00	4,468.31	2,836.83
12/27/24	1,645.507	PURCHASED 91.63	0.00	-150,777.80	150,777.80
12/30/24	0.092	SOLD 90.76	0.00	8.35	5.35
12/30/24	0.202	SOLD 90.59	0.00	18.30	11.75

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12/30/24	1.096	SOLD 90.61	0.00	99.31	63.76
12/30/24	1.496	PURCHASED 90.63	0.00	-135.58	135.58
12/30/24	12.114	SOLD 90.65	0.00	1,098.17	704.79
12/30/24	13.371	SOLD 90.65	0.00	1,212.09	777.92
12/30/24	64.242	SOLD 90.65	0.00	5,823.56	3,737.56
12/30/24	81.306	PURCHASED 90.65	0.00	-7,370.43	7,370.43
			0.00	14,176,507.64	

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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/29/24	572.936	PURCHASED 64.40	0.00	-36,897.07	36,897.07
7/30/24	145.024	PURCHASED 64.63	0.00	-9,372.93	9,372.93
7/30/24	228.490	PURCHASED 64.63	0.00	-14,767.34	14,767.34
7/30/24	296,158.774	PURCHASED 64.63	0.00	-19,140,741.55	19,140,741.55
7/31/24	0.127	SOLD 65.12	0.00	8.27	8.21
7/31/24	0.395	SOLD 64.96	0.00	25.66	25.53
7/31/24	1.537	PURCHASED 64.92	0.00	-99.78	99.78
7/31/24	6.119	SOLD 64.91	0.00	397.17	395.47
7/31/24	6.125	SOLD 64.91	0.00	397.57	395.86
7/31/24	55.696	PURCHASED 64.91	0.00	-3,615.20	3,615.20
7/31/24	141.904	SOLD 64.91	0.00	9,211.01	9,171.24
7/31/24	268.160	PURCHASED 64.91	0.00	-17,406.26	17,406.26
8/ 1/24	0.002	PURCHASED 60.00	0.00	-0.12	0.12
8/ 1/24	0.123	SOLD 63.82	0.00	7.85	7.95
8/ 1/24	0.278	SOLD 64.06	0.00	17.81	17.97
8/ 1/24	2.659	PURCHASED 64.02	0.00	-170.23	170.23
8/ 1/24	3.472	SOLD 64.01	0.00	222.26	224.39
8/ 1/24	65.707	PURCHASED 64.01	0.00	-4,205.92	4,205.92
8/ 1/24	102.809	SOLD 64.01	0.00	6,580.83	6,644.52
8/ 1/24	116.968	SOLD 64.01	0.00	7,487.10	7,559.61
8/ 1/24	134.761	SOLD 64.01	0.00	8,626.06	8,709.57
8/ 2/24	0.088	SOLD 62.50	0.00	5.50	5.69
8/ 2/24	0.128	SOLD 62.50	0.00	8.00	8.27
8/ 2/24	0.144	SOLD 62.57	0.00	9.01	9.31
8/ 2/24	2.253	SOLD 62.66	0.00	141.18	145.61
8/ 2/24	7.031	SOLD 62.67	0.00	440.65	454.40
8/ 2/24	22.530	PURCHASED 62.67	0.00	-1,411.95	1,411.95
8/ 2/24	132.178	PURCHASED 62.67	0.00	-8,283.59	8,283.59
8/ 5/24	0.189	SOLD 61.11	0.00	11.55	12.21
8/ 5/24	0.555	SOLD 61.10	0.00	33.91	35.87
8/ 5/24	8.383	SOLD 61.12	0.00	512.36	541.76
8/ 5/24	49.220	PURCHASED 61.12	0.00	-3,008.33	3,008.33
8/ 5/24	165.620	PURCHASED 61.12	0.00	-10,122.72	10,122.72
8/ 5/24	258.783	SOLD 61.12	0.00	15,816.83	16,724.15
8/ 5/24	265.852	SOLD 61.12	0.00	16,248.90	17,181.00
8/ 6/24	0.201	SOLD 61.74	0.00	12.41	12.99
8/ 6/24	4.608	PURCHASED 61.84	0.00	-284.98	284.98
8/ 6/24	15.602	SOLD 61.84	0.00	964.85	1,008.28
8/ 6/24	52.689	PURCHASED 61.84	0.00	-3,258.29	3,258.29
8/ 6/24	60.910	PURCHASED 61.84	0.00	-3,766.65	3,766.65
8/ 6/24	996.960	SOLD 61.84	0.00	61,652.01	64,428.60
8/ 7/24	0.090	SOLD 61.22	0.00	5.51	5.82
8/ 7/24	1.185	SOLD 61.31	0.00	72.65	76.57
8/ 7/24	3.028	SOLD 61.31	0.00	185.64	195.67
8/ 7/24	18.634	PURCHASED 61.31	0.00	-1,142.43	1,142.43
8/ 7/24	108.716	PURCHASED 61.31	0.00	-6,665.39	6,665.39

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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8/ 7/24	352.339	PURCHASED 61.31	0.00	-21,601.91	21,601.91
8/ 8/24	0.183	SOLD 62.57	0.00	11.45	11.83
8/ 8/24	0.304	SOLD 62.57	0.00	19.02	19.64
8/ 8/24	8.329	PURCHASED 62.65	0.00	-521.81	521.81
8/ 8/24	11.842	SOLD 62.65	0.00	741.92	765.22
8/ 8/24	119.463	SOLD 62.65	0.00	7,484.33	7,719.55
8/ 8/24	132.252	PURCHASED 62.65	0.00	-8,285.57	8,285.57
8/ 8/24	358.210	SOLD 62.65	0.00	22,441.87	23,147.09
8/ 9/24	0.029	SOLD 62.41	0.00	1.81	1.87
8/ 9/24	0.171	SOLD 62.69	0.00	10.72	11.05
8/ 9/24	0.258	SOLD 62.71	0.00	16.18	16.67
8/ 9/24	17.561	PURCHASED 62.77	0.00	-1,102.31	1,102.31
8/ 9/24	30.283	SOLD 62.77	0.00	1,900.88	1,956.84
8/ 9/24	38.132	PURCHASED 62.77	0.00	-2,393.54	2,393.54
8/ 9/24	55.513	SOLD 62.77	0.00	3,484.54	3,587.16
8/12/24	0.683	SOLD 62.40	0.00	42.62	44.13
8/12/24	149.072	PURCHASED 62.42	0.00	-9,305.07	9,305.07
8/12/24	218.197	PURCHASED 62.42	0.00	-13,619.87	13,619.87
8/12/24	240.426	SOLD 62.42	0.00	15,007.38	15,535.29
8/13/24	0.029	PURCHASED 63.10	0.00	-1.83	1.83
8/13/24	0.366	SOLD 63.20	0.00	23.13	23.65
8/13/24	3.221	PURCHASED 63.23	0.00	-203.66	203.66
8/13/24	45.450	PURCHASED 63.22	0.00	-2,873.33	2,873.33
8/13/24	59.898	SOLD 63.22	0.00	3,786.77	3,870.34
8/14/24	0.027	SOLD 64.07	0.00	1.73	1.74
8/14/24	0.293	SOLD 63.24	0.00	18.53	18.93
8/14/24	7.554	SOLD 63.33	0.00	478.40	488.10
8/14/24	37.827	PURCHASED 63.33	0.00	-2,395.56	2,395.56
8/14/24	110.057	SOLD 63.33	0.00	6,969.88	7,111.24
8/14/24	254.075	PURCHASED 63.33	0.00	-16,090.56	16,090.56
8/15/24	0.076	SOLD 64.47	0.00	4.90	4.91
8/15/24	0.147	SOLD 64.22	0.00	9.44	9.50
8/15/24	6.009	PURCHASED 64.26	0.00	-386.15	386.15
8/15/24	17.322	PURCHASED 64.26	0.00	-1,113.13	1,113.13
8/15/24	31.402	SOLD 64.26	0.00	2,017.92	2,029.01
8/15/24	160.301	SOLD 64.26	0.00	10,300.96	10,357.71
8/16/24	0.048	SOLD 63.75	0.00	3.06	3.10
8/16/24	0.169	SOLD 64.44	0.00	10.89	10.92
8/16/24	15.953	SOLD 64.43	0.00	1,027.86	1,030.79
8/16/24	18.346	SOLD 64.43	0.00	1,182.03	1,185.41
8/16/24	28.376	PURCHASED 64.43	0.00	-1,828.25	1,828.25
8/16/24	91.161	PURCHASED 64.43	0.00	-5,873.49	5,873.49
8/16/24	2,159.864	SOLD 64.43	0.00	139,160.03	139,557.64
8/19/24	3.585	PURCHASED 64.97	0.00	-232.93	232.93
8/19/24	4.973	SOLD 64.97	0.00	323.12	321.33
8/19/24	6.778	PURCHASED 64.97	0.00	-440.36	440.36
8/19/24	124.117	PURCHASED 64.97	0.00	-8,063.91	8,063.91
8/20/24	0.105	SOLD 64.29	0.00	6.75	6.78
8/20/24	0.210	SOLD 64.43	0.00	13.53	13.57
8/20/24	0.693	SOLD 64.59	0.00	44.76	44.78
8/20/24	2.105	PURCHASED 64.57	0.00	-135.91	135.91
8/20/24	6.399	SOLD 64.55	0.00	413.03	413.47
8/20/24	8.742	PURCHASED 64.55	0.00	-564.27	564.27
8/20/24	72.607	PURCHASED 64.55	0.00	-4,686.81	4,686.81
8/20/24	959.958	SOLD 64.55	0.00	61,965.27	62,026.95
8/21/24	225.535	PURCHASED 65.23	0.00	-14,711.67	14,711.67
8/21/24	491.080	PURCHASED 65.23	0.00	-32,033.12	32,033.12
8/22/24	0.148	SOLD 64.93	0.00	9.61	9.56

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8/22/24	0.561	SOLD 64.94	0.00	36.43	36.25
8/22/24	26.327	SOLD 64.95	0.00	1,709.91	1,701.14
8/22/24	55.632	PURCHASED 64.95	0.00	-3,613.28	3,613.28
8/22/24	69.386	PURCHASED 64.95	0.00	-4,506.64	4,506.64
8/23/24	0.040	SOLD 65.75	0.00	2.63	2.58
8/23/24	0.162	SOLD 65.80	0.00	10.66	10.47
8/23/24	2.733	SOLD 66.01	0.00	180.41	176.60
8/23/24	9.227	SOLD 66.00	0.00	608.96	596.21
8/23/24	14.480	SOLD 66.00	0.00	955.70	935.64
8/23/24	32.959	PURCHASED 66.00	0.00	-2,175.30	2,175.30
8/23/24	33.327	PURCHASED 66.00	0.00	-2,199.61	2,199.61
8/26/24	222.021	PURCHASED 65.88	0.00	-14,626.77	14,626.77
8/26/24	287.684	PURCHASED 65.88	0.00	-18,952.61	18,952.61
8/26/24	810.815	SOLD 65.88	0.00	53,416.51	52,393.55
8/27/24	0.034	SOLD 66.18	0.00	2.25	2.20
8/27/24	0.040	SOLD 66.50	0.00	2.66	2.58
8/27/24	0.332	SOLD 65.81	0.00	21.85	21.45
8/27/24	0.340	SOLD 65.88	0.00	22.40	21.97
8/27/24	1.588	SOLD 65.83	0.00	104.54	102.61
8/27/24	2.065	PURCHASED 65.83	0.00	-135.94	135.94
8/27/24	2.157	SOLD 65.82	0.00	141.97	139.38
8/27/24	10.224	SOLD 65.82	0.00	672.96	660.66
8/27/24	42.072	PURCHASED 65.82	0.00	-2,769.18	2,769.18
8/28/24	0.107	SOLD 65.70	0.00	7.03	6.91
8/28/24	0.204	SOLD 65.49	0.00	13.36	13.18
8/28/24	0.397	SOLD 65.47	0.00	25.99	25.65
8/28/24	3.822	SOLD 65.50	0.00	250.36	246.98
8/28/24	4.245	PURCHASED 65.50	0.00	-278.04	278.04
8/28/24	90.580	SOLD 65.50	0.00	5,933.01	5,853.35
8/28/24	99.220	SOLD 65.50	0.00	6,498.92	6,411.67
8/28/24	223.854	PURCHASED 65.50	0.00	-14,662.46	14,662.46
8/28/24	502.375	PURCHASED 65.50	0.00	-32,905.53	32,905.53
8/29/24	0.165	SOLD 65.58	0.00	10.82	10.66
8/29/24	1.552	PURCHASED 65.75	0.00	-102.05	102.05
8/29/24	4.224	PURCHASED 65.77	0.00	-277.80	277.80
8/29/24	4.838	SOLD 65.76	0.00	318.15	312.64
8/29/24	19.129	PURCHASED 65.76	0.00	-1,257.94	1,257.94
8/30/24	0.119	SOLD 66.22	0.00	7.88	7.69
8/30/24	0.136	SOLD 66.25	0.00	9.01	8.79
8/30/24	0.761	PURCHASED 66.20	0.00	-50.38	50.38
8/30/24	24.232	PURCHASED 66.22	0.00	-1,604.66	1,604.66
8/30/24	166.193	SOLD 66.22	0.00	11,005.29	10,739.55
9/ 3/24	0.042	SOLD 64.29	0.00	2.70	2.71
9/ 3/24	0.198	SOLD 65.20	0.00	12.91	12.79
9/ 3/24	9.398	SOLD 65.07	0.00	611.53	607.31
9/ 3/24	28.860	PURCHASED 65.07	0.00	-1,877.90	1,877.90
9/ 3/24	62.480	PURCHASED 65.07	0.00	-4,065.58	4,065.58
9/ 3/24	102.153	SOLD 65.07	0.00	6,647.07	6,601.24
9/ 3/24	756.341	SOLD 65.07	0.00	49,215.12	48,875.60
9/ 4/24	0.001	PURCHASED 50.00	0.00	-0.05	0.05
9/ 4/24	0.076	SOLD 65.00	0.00	4.94	4.91
9/ 4/24	0.122	SOLD 64.67	0.00	7.89	7.88
9/ 4/24	0.521	SOLD 64.93	0.00	33.83	33.67
9/ 4/24	3.743	SOLD 64.90	0.00	242.93	241.88
9/ 4/24	18.097	PURCHASED 64.91	0.00	-1,174.69	1,174.69
9/ 4/24	181.754	PURCHASED 64.91	0.00	-11,797.65	11,797.65
9/ 4/24	531.668	SOLD 64.91	0.00	34,510.56	34,357.08
9/ 5/24	0.092	SOLD 64.24	0.00	5.91	5.95

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9/ 5/24	0.118	SOLD 64.32	0.00	7.59	7.63
9/ 5/24	0.173	SOLD 64.74	0.00	11.20	11.18
9/ 5/24	0.613	SOLD 64.62	0.00	39.61	39.61
9/ 5/24	2.838	SOLD 64.57	0.00	183.25	183.40
9/ 5/24	12.574	SOLD 64.58	0.00	812.02	812.55
9/ 5/24	13.171	PURCHASED 64.58	0.00	-850.59	850.59
9/ 5/24	75.061	SOLD 64.58	0.00	4,847.44	4,850.54
9/ 5/24	168.493	PURCHASED 64.58	0.00	-10,881.27	10,881.27
9/ 6/24	0.077	SOLD 63.64	0.00	4.90	4.98
9/ 6/24	0.241	SOLD 63.82	0.00	15.38	15.57
9/ 6/24	1.805	PURCHASED 63.78	0.00	-115.13	115.13
9/ 6/24	4.778	SOLD 63.77	0.00	304.71	308.76
9/ 6/24	8.233	SOLD 63.77	0.00	525.03	532.03
9/ 6/24	8.562	PURCHASED 63.77	0.00	-546.03	546.03
9/ 6/24	10.667	PURCHASED 63.77	0.00	-680.23	680.23
9/ 6/24	27.693	SOLD 63.77	0.00	1,765.99	1,789.56
9/ 9/24	0.024	SOLD 65.00	0.00	1.56	1.55
9/ 9/24	0.185	SOLD 64.43	0.00	11.92	11.95
9/ 9/24	2.339	SOLD 64.33	0.00	150.46	151.15
9/ 9/24	2.977	SOLD 64.34	0.00	191.54	192.38
9/ 9/24	9.971	SOLD 64.34	0.00	641.56	644.34
9/ 9/24	54.703	PURCHASED 64.34	0.00	-3,519.58	3,519.58
9/ 9/24	155.808	PURCHASED 64.34	0.00	-10,024.69	10,024.69
9/10/24	0.076	SOLD 64.21	0.00	4.88	4.91
9/10/24	1.931	SOLD 64.32	0.00	124.21	124.78
9/10/24	9.487	PURCHASED 64.32	0.00	-610.18	610.18
9/10/24	20.181	PURCHASED 64.32	0.00	-1,298.07	1,298.07
9/10/24	23.395	SOLD 64.32	0.00	1,504.74	1,511.81
9/11/24	0.168	SOLD 64.58	0.00	10.85	10.86
9/11/24	14.838	SOLD 64.55	0.00	957.77	958.85
9/11/24	24.481	PURCHASED 64.55	0.00	-1,580.22	1,580.22
9/11/24	226.553	PURCHASED 64.55	0.00	-14,624.01	14,624.01
9/12/24	0.069	SOLD 64.93	0.00	4.48	4.46
9/12/24	0.141	SOLD 64.82	0.00	9.14	9.11
9/12/24	6.821	SOLD 65.01	0.00	443.46	440.78
9/12/24	9.050	PURCHASED 65.01	0.00	-588.37	588.37
9/12/24	20.107	SOLD 65.01	0.00	1,307.15	1,299.34
9/12/24	121.680	PURCHASED 65.01	0.00	-7,910.39	7,910.39
9/13/24	0.020	SOLD 66.00	0.00	1.32	1.29
9/13/24	0.068	SOLD 65.44	0.00	4.45	4.39
9/13/24	0.164	SOLD 65.85	0.00	10.80	10.60
9/13/24	4.790	PURCHASED 65.79	0.00	-315.14	315.14
9/13/24	7.560	SOLD 65.79	0.00	497.37	488.54
9/13/24	8.110	SOLD 65.79	0.00	533.55	524.08
9/13/24	10.046	PURCHASED 65.79	0.00	-660.95	660.95
9/13/24	12.977	SOLD 65.79	0.00	853.75	838.59
9/13/24	30.941	PURCHASED 65.79	0.00	-2,035.59	2,035.59
9/16/24	0.079	SOLD 66.46	0.00	5.25	5.11
9/16/24	13.289	SOLD 66.25	0.00	880.39	858.76
9/16/24	20.405	SOLD 66.25	0.00	1,351.85	1,318.61
9/16/24	36.251	PURCHASED 66.25	0.00	-2,401.64	2,401.64
9/16/24	66.735	PURCHASED 66.25	0.00	-4,421.22	4,421.22
9/17/24	0.124	SOLD 66.69	0.00	8.27	8.01
9/17/24	0.310	SOLD 66.35	0.00	20.57	20.03
9/17/24	0.473	SOLD 66.45	0.00	31.43	30.57
9/17/24	37.127	PURCHASED 66.44	0.00	-2,466.74	2,466.74
9/17/24	59.388	SOLD 66.44	0.00	3,945.75	3,837.82
9/17/24	118.359	PURCHASED 66.44	0.00	-7,863.75	7,863.75

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9/17/24	292.907	SOLD	66.44	0.00	19,460.75	18,928.48
9/18/24	0.002	SOLD	50.00	0.00	0.10	0.13
9/18/24	0.008	PURCHASED	66.25	0.00	-0.53	0.53
9/18/24	0.089	SOLD	66.52	0.00	5.92	5.75
9/18/24	3.587	PURCHASED	66.36	0.00	-238.05	238.05
9/18/24	28.157	SOLD	66.36	0.00	1,868.52	1,819.64
9/18/24	337.905	PURCHASED	66.36	0.00	-22,423.40	22,423.40
9/19/24	0.027	SOLD	67.04	0.00	1.81	1.74
9/19/24	0.089	SOLD	67.08	0.00	5.97	5.75
9/19/24	0.912	SOLD	67.20	0.00	61.29	58.94
9/19/24	4.156	SOLD	67.24	0.00	279.45	268.58
9/19/24	5.158	SOLD	67.24	0.00	346.81	333.34
9/19/24	9.372	PURCHASED	67.24	0.00	-630.16	630.16
9/19/24	29.646	PURCHASED	67.24	0.00	-1,993.39	1,993.39
9/20/24	0.006	SOLD	68.33	0.00	0.41	0.39
9/20/24	0.313	PURCHASED	66.93	0.00	-20.95	20.95
9/20/24	0.558	PURCHASED	66.92	0.00	-37.34	37.34
9/20/24	1.823	SOLD	66.92	0.00	121.99	117.81
9/20/24	4.232	PURCHASED	66.92	0.00	-283.21	283.21
9/20/24	6.142	SOLD	66.92	0.00	411.03	396.93
9/23/24	0.096	SOLD	67.60	0.00	6.49	6.20
9/23/24	20.020	PURCHASED	67.29	0.00	-1,347.16	1,347.16
9/23/24	20.774	SOLD	67.29	0.00	1,397.89	1,342.56
9/23/24	163.011	PURCHASED	67.29	0.00	-10,969.02	10,969.02
9/23/24	803.477	SOLD	67.29	0.00	54,066.00	51,926.21
9/24/24	0.027	SOLD	67.04	0.00	1.81	1.74
9/24/24	0.767	SOLD	67.37	0.00	51.67	49.57
9/24/24	2.654	PURCHASED	67.40	0.00	-178.87	178.87
9/24/24	30.334	PURCHASED	67.40	0.00	-2,044.49	2,044.49
9/25/24	0.020	SOLD	67.50	0.00	1.35	1.29
9/25/24	0.031	SOLD	67.10	0.00	2.08	2.00
9/25/24	0.080	SOLD	66.75	0.00	5.34	5.17
9/25/24	0.244	SOLD	66.97	0.00	16.34	15.77
9/25/24	9.347	PURCHASED	66.88	0.00	-625.11	625.11
9/25/24	13.869	SOLD	66.88	0.00	927.54	896.35
9/25/24	91.528	SOLD	66.88	0.00	6,121.40	5,915.40
9/25/24	279.105	PURCHASED	66.88	0.00	-18,666.53	18,666.53
9/26/24	0.089	SOLD	67.53	0.00	6.01	5.75
9/26/24	0.817	SOLD	67.34	0.00	55.02	52.80
9/26/24	2.561	PURCHASED	67.35	0.00	-172.49	172.49
9/26/24	8.498	PURCHASED	67.34	0.00	-572.28	572.28
9/26/24	506.842	SOLD	67.34	0.00	34,130.74	32,756.95
9/27/24	0.001	SOLD	70.00	0.00	0.07	0.06
9/27/24	0.050	SOLD	67.40	0.00	3.37	3.23
9/27/24	0.115	SOLD	67.83	0.00	7.80	7.43
9/27/24	7.077	PURCHASED	67.59	0.00	-478.33	478.33
9/27/24	25.523	SOLD	67.59	0.00	1,725.11	1,649.55
9/27/24	35.133	PURCHASED	67.59	0.00	-2,374.61	2,374.61
9/30/24	0.040	SOLD	67.50	0.00	2.70	2.59
9/30/24	0.178	SOLD	67.75	0.00	12.06	11.51
9/30/24	2.515	SOLD	67.69	0.00	170.25	162.56
9/30/24	8.450	SOLD	67.69	0.00	571.96	546.19
9/30/24	10.756	SOLD	67.69	0.00	728.09	695.25
9/30/24	47.721	PURCHASED	67.69	0.00	-3,230.21	3,230.21
9/30/24	231.447	PURCHASED	67.69	0.00	-15,666.62	15,666.62
9/30/24	501.824	PURCHASED	67.69	0.00	-33,968.50	33,968.50
10/ 1/24	0.054	SOLD	66.67	0.00	3.60	3.49
10/ 1/24	0.267	SOLD	67.30	0.00	17.97	17.26

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/ 1/24	3.389	SOLD	67.23	0.00	227.83	219.06
10/ 1/24	3.518	PURCHASED	67.23	0.00	-236.53	236.53
10/ 1/24	5.951	PURCHASED	67.23	0.00	-400.07	400.07
10/ 1/24	12.268	SOLD	67.23	0.00	824.78	792.98
10/ 1/24	21.725	SOLD	67.23	0.00	1,460.58	1,404.26
10/ 1/24	70.285	SOLD	67.23	0.00	4,725.24	4,543.09
10/ 1/24	101.825	SOLD	67.23	0.00	6,845.67	6,581.78
10/ 2/24	18.941	PURCHASED	67.23	0.00	-1,273.37	1,273.37
10/ 2/24	21.616	SOLD	67.23	0.00	1,453.23	1,397.30
10/ 2/24	418.018	PURCHASED	67.23	0.00	-28,103.33	28,103.33
10/ 3/24	0.020	SOLD	67.00	0.00	1.34	1.29
10/ 3/24	0.419	SOLD	66.92	0.00	28.04	27.09
10/ 3/24	0.570	SOLD	67.02	0.00	38.20	36.85
10/ 3/24	4.618	PURCHASED	66.98	0.00	-309.30	309.30
10/ 3/24	6.641	SOLD	66.97	0.00	444.72	429.29
10/ 3/24	11.496	PURCHASED	66.97	0.00	-769.86	769.86
10/ 3/24	13.742	PURCHASED	66.97	0.00	-920.29	920.29
10/ 3/24	25.113	SOLD	66.97	0.00	1,681.84	1,623.36
10/ 4/24	1.690	PURCHASED	67.56	0.00	-114.18	114.18
10/ 4/24	40.814	SOLD	67.55	0.00	2,757.01	2,638.31
10/ 7/24	1.058	PURCHASED	67.02	0.00	-70.91	70.91
10/ 8/24	0.081	SOLD	66.91	0.00	5.42	5.24
10/ 8/24	0.497	SOLD	67.24	0.00	33.42	32.13
10/ 8/24	0.598	SOLD	67.22	0.00	40.20	38.66
10/ 8/24	4.077	SOLD	67.18	0.00	273.91	263.55
10/ 8/24	6.697	SOLD	67.18	0.00	449.88	432.92
10/ 8/24	14.749	SOLD	67.18	0.00	990.85	953.44
10/ 8/24	59.376	PURCHASED	67.18	0.00	-3,988.86	3,988.86
10/ 8/24	128.748	SOLD	67.18	0.00	8,649.28	8,322.81
10/ 8/24	167.112	PURCHASED	67.18	0.00	-11,226.58	11,226.58
10/ 9/24	0.073	SOLD	68.08	0.00	4.97	4.72
10/ 9/24	0.173	SOLD	67.63	0.00	11.70	11.18
10/ 9/24	3.257	PURCHASED	67.64	0.00	-220.30	220.30
10/ 9/24	9.027	SOLD	67.63	0.00	610.50	583.57
10/ 9/24	14.626	SOLD	67.63	0.00	989.16	945.53
10/ 9/24	251.302	SOLD	67.63	0.00	16,995.57	16,245.96
10/ 9/24	286.496	PURCHASED	67.63	0.00	-19,375.71	19,375.71
10/10/24	4.996	PURCHASED	67.39	0.00	-336.67	336.67
10/10/24	8.734	SOLD	67.39	0.00	588.59	564.63
10/10/24	15.560	PURCHASED	67.39	0.00	-1,048.61	1,048.61
10/11/24	0.020	SOLD	69.00	0.00	1.38	1.29
10/14/24	0.033	SOLD	69.39	0.00	2.29	2.13
10/11/24	0.100	SOLD	68.20	0.00	6.82	6.47
10/14/24	0.219	SOLD	68.68	0.00	15.04	14.16
10/11/24	1.127	SOLD	68.23	0.00	76.90	72.87
10/14/24	3.091	SOLD	68.70	0.00	212.35	199.86
10/11/24	4.039	SOLD	68.22	0.00	275.55	261.15
10/14/24	20.597	SOLD	68.71	0.00	1,415.19	1,331.76
10/11/24	21.771	PURCHASED	68.23	0.00	-1,485.43	1,485.43
10/14/24	31.757	PURCHASED	68.71	0.00	-2,182.05	2,182.05
10/14/24	38.517	SOLD	68.71	0.00	2,646.48	2,490.43
10/11/24	54.586	SOLD	68.23	0.00	3,724.38	3,529.41
10/14/24	115.473	PURCHASED	68.71	0.00	-7,934.12	7,934.12
10/11/24	677.704	PURCHASED	68.23	0.00	-46,239.74	46,239.74
10/15/24	0.114	SOLD	68.25	0.00	7.78	7.37
10/15/24	0.415	SOLD	68.53	0.00	28.44	26.83
10/15/24	0.623	PURCHASED	68.52	0.00	-42.69	42.69
10/15/24	1.542	SOLD	68.51	0.00	105.64	99.70

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10/15/24	53.880	SOLD	68.51	0.00	3,691.31	3,483.77
10/15/24	522.007	SOLD	68.51	0.00	35,762.73	33,751.86
10/16/24	0.060	SOLD	69.33	0.00	4.16	3.88
10/16/24	0.295	SOLD	69.05	0.00	20.37	19.07
10/16/24	1.207	PURCHASED	68.99	0.00	-83.27	83.27
10/16/24	6.887	SOLD	68.99	0.00	475.16	445.30
10/16/24	19.885	SOLD	68.99	0.00	1,371.89	1,285.73
10/16/24	27.320	SOLD	68.99	0.00	1,884.79	1,766.47
10/16/24	36.729	PURCHASED	68.99	0.00	-2,533.95	2,533.95
10/17/24	0.117	SOLD	68.80	0.00	8.05	7.57
10/17/24	1.994	PURCHASED	68.93	0.00	-137.45	137.45
10/17/24	3.404	PURCHASED	68.91	0.00	-234.58	234.58
10/17/24	4.584	SOLD	68.92	0.00	315.95	296.40
10/17/24	21.311	PURCHASED	68.92	0.00	-1,468.76	1,468.76
10/17/24	34.477	SOLD	68.92	0.00	2,376.14	2,229.24
10/18/24	0.271	SOLD	69.04	0.00	18.71	17.52
10/18/24	9.194	SOLD	69.17	0.00	635.96	594.47
10/18/24	126.485	SOLD	69.17	0.00	8,748.99	8,178.37
10/21/24	0.111	SOLD	68.47	0.00	7.60	7.18
10/21/24	4.588	PURCHASED	68.53	0.00	-314.40	314.40
10/21/24	51.982	SOLD	68.53	0.00	3,562.36	3,361.28
10/21/24	137.240	SOLD	68.53	0.00	9,405.05	8,874.28
10/21/24	272.836	PURCHASED	68.53	0.00	-18,697.48	18,697.48
10/22/24	0.090	SOLD	67.78	0.00	6.10	5.82
10/22/24	1.316	SOLD	68.14	0.00	89.67	85.10
10/22/24	2.093	PURCHASED	68.17	0.00	-142.68	142.68
10/22/24	6.965	PURCHASED	68.16	0.00	-474.74	474.74
10/22/24	60.651	SOLD	68.16	0.00	4,134.00	3,921.85
10/23/24	0.295	SOLD	68.00	0.00	20.06	19.08
10/23/24	0.390	SOLD	67.92	0.00	26.49	25.22
10/23/24	0.433	PURCHASED	67.92	0.00	-29.41	29.41
10/23/24	10.819	SOLD	67.91	0.00	734.69	699.59
10/23/24	11.970	SOLD	67.91	0.00	812.85	774.01
10/23/24	23.709	PURCHASED	67.91	0.00	-1,610.07	1,610.07
10/23/24	67.966	SOLD	67.91	0.00	4,615.59	4,394.87
10/24/24	0.040	SOLD	68.75	0.00	2.75	2.59
10/24/24	0.080	SOLD	68.38	0.00	5.47	5.17
10/24/24	1.888	SOLD	68.08	0.00	128.54	122.09
10/24/24	3.376	SOLD	68.09	0.00	229.87	218.32
10/24/24	4.582	SOLD	68.09	0.00	311.99	296.31
10/24/24	15.616	PURCHASED	68.09	0.00	-1,063.29	1,063.29
10/24/24	405.039	PURCHASED	68.09	0.00	-27,579.09	27,579.09
10/25/24	0.016	SOLD	68.12	0.00	1.09	1.03
10/25/24	3.943	SOLD	67.80	0.00	267.35	254.99
10/25/24	9.201	SOLD	67.80	0.00	623.80	595.01
10/25/24	14.965	PURCHASED	67.80	0.00	-1,014.60	1,014.60
10/25/24	20.572	PURCHASED	67.80	0.00	-1,394.75	1,394.75
10/25/24	23.433	PURCHASED	67.80	0.00	-1,588.78	1,588.78
10/28/24	0.015	SOLD	68.67	0.00	1.03	0.97
10/28/24	0.030	SOLD	68.33	0.00	2.05	1.94
10/28/24	2.309	PURCHASED	68.31	0.00	-157.72	157.72
10/28/24	2.718	PURCHASED	68.29	0.00	-185.62	185.62
10/28/24	25.314	SOLD	68.30	0.00	1,728.97	1,637.02
10/28/24	69.002	SOLD	68.30	0.00	4,712.81	4,462.25
10/29/24	0.090	SOLD	68.00	0.00	6.12	5.82
10/29/24	0.146	SOLD	67.95	0.00	9.92	9.44
10/29/24	6.281	SOLD	68.15	0.00	428.08	406.20
10/29/24	10.116	PURCHASED	68.15	0.00	-689.38	689.38

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10/29/24	17.973	SOLD 68.15	0.00	1,224.86	1,162.34
10/29/24	31.963	SOLD 68.15	0.00	2,178.27	2,067.09
10/29/24	231.123	PURCHASED 68.15	0.00	-15,751.05	15,751.05
10/30/24	0.094	SOLD 68.19	0.00	6.41	6.08
10/30/24	0.188	PURCHASED 68.30	0.00	-12.84	12.84
10/30/24	0.259	PURCHASED 68.15	0.00	-17.65	17.65
10/30/24	1.292	SOLD 68.16	0.00	88.06	83.56
10/30/24	10.354	SOLD 68.16	0.00	705.73	669.64
10/30/24	260.773	PURCHASED 68.16	0.00	-17,774.27	17,774.27
10/31/24	0.069	SOLD 67.68	0.00	4.67	4.46
10/31/24	0.121	SOLD 67.19	0.00	8.13	7.83
10/31/24	7.325	PURCHASED 67.32	0.00	-493.12	493.12
10/31/24	20.805	SOLD 67.32	0.00	1,400.62	1,345.55
10/31/24	76.949	SOLD 67.32	0.00	5,180.20	4,976.63
10/31/24	288.828	SOLD 67.32	0.00	19,443.90	18,679.79
11/ 1/24	0.272	SOLD 67.24	0.00	18.29	17.59
11/ 1/24	0.738	PURCHASED 67.29	0.00	-49.66	49.66
11/ 1/24	15.936	PURCHASED 67.28	0.00	-1,072.19	1,072.19
11/ 1/24	22.522	SOLD 67.28	0.00	1,515.25	1,456.60
11/ 1/24	101.779	SOLD 67.28	0.00	6,847.66	6,582.51
11/ 4/24	0.067	SOLD 67.01	0.00	4.49	4.33
11/ 4/24	0.078	SOLD 67.31	0.00	5.25	5.04
11/ 4/24	0.215	SOLD 67.40	0.00	14.49	13.91
11/ 4/24	7.565	PURCHASED 67.41	0.00	-509.94	509.94
11/ 4/24	81.667	SOLD 67.41	0.00	5,505.15	5,281.88
11/ 4/24	93.274	SOLD 67.41	0.00	6,287.58	6,032.57
11/ 4/24	124.154	PURCHASED 67.41	0.00	-8,369.22	8,369.22
11/ 5/24	0.040	SOLD 68.25	0.00	2.73	2.59
11/ 5/24	0.089	SOLD 68.76	0.00	6.12	5.76
11/ 5/24	0.143	SOLD 68.39	0.00	9.78	9.25
11/ 5/24	0.862	PURCHASED 68.45	0.00	-59.00	59.00
11/ 5/24	2.673	SOLD 68.43	0.00	182.91	172.88
11/ 5/24	44.455	SOLD 68.42	0.00	3,041.60	2,875.26
11/ 5/24	142.147	SOLD 68.42	0.00	9,725.69	9,193.80
11/ 5/24	178.739	PURCHASED 68.42	0.00	-12,229.32	12,229.32
11/ 5/24	209.816	SOLD 68.42	0.00	14,355.63	13,570.50
11/ 6/24	0.128	SOLD 70.63	0.00	9.04	8.28
11/ 6/24	3.301	SOLD 70.37	0.00	232.30	213.52
11/ 6/24	3.851	PURCHASED 70.37	0.00	-270.99	270.99
11/ 6/24	28.072	SOLD 70.37	0.00	1,975.44	1,815.79
11/ 6/24	34.342	PURCHASED 70.37	0.00	-2,416.66	2,416.66
11/ 6/24	232.546	PURCHASED 70.37	0.00	-16,364.27	16,364.27
11/ 7/24	0.020	SOLD 70.00	0.00	1.40	1.29
11/ 7/24	0.113	SOLD 70.53	0.00	7.97	7.31
11/ 7/24	0.400	SOLD 70.52	0.00	28.21	25.87
11/ 7/24	14.918	SOLD 70.60	0.00	1,053.23	964.96
11/ 7/24	19.370	PURCHASED 70.60	0.00	-1,367.52	1,367.52
11/ 7/24	21.112	SOLD 70.60	0.00	1,490.52	1,365.61
11/ 7/24	25.219	PURCHASED 70.60	0.00	-1,780.44	1,780.44
11/ 7/24	32.686	SOLD 70.60	0.00	2,307.64	2,114.27
11/ 7/24	33.466	SOLD 70.60	0.00	2,362.70	2,164.72
11/11/24	0.093	SOLD 71.40	0.00	6.64	6.02
11/11/24	0.111	SOLD 71.80	0.00	7.97	7.18
11/11/24	0.228	PURCHASED 71.84	0.00	-16.38	16.38
11/ 8/24	0.283	SOLD 71.17	0.00	20.14	18.31
11/ 8/24	2.105	PURCHASED 71.13	0.00	-149.72	149.72
11/11/24	21.241	SOLD 71.77	0.00	1,524.48	1,373.99
11/11/24	30.147	PURCHASED 71.77	0.00	-2,163.65	2,163.65

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11/ 8/24	34.596	SOLD 71.11	0.00	2,460.14	2,237.85
11/ 8/24	40.201	PURCHASED 71.11	0.00	-2,858.72	2,858.72
11/ 8/24	60.802	SOLD 71.11	0.00	4,323.60	3,932.99
11/11/24	96.917	SOLD 71.77	0.00	6,955.71	6,269.16
11/11/24	356.292	SOLD 71.77	0.00	25,571.11	23,047.06
11/12/24	0.088	SOLD 71.02	0.00	6.25	5.70
11/12/24	0.134	SOLD 71.19	0.00	9.54	8.68
11/12/24	3.424	SOLD 71.26	0.00	243.98	221.73
11/12/24	12.377	SOLD 71.26	0.00	881.98	801.51
11/12/24	16.213	SOLD 71.26	0.00	1,155.36	1,049.92
11/12/24	3,250.042	PURCHASED 71.26	0.00	-231,598.01	231,598.01
11/13/24	0.074	SOLD 71.08	0.00	5.26	4.79
11/13/24	0.080	SOLD 70.75	0.00	5.66	5.18
11/13/24	0.318	PURCHASED 71.13	0.00	-22.62	22.62
11/13/24	4.667	SOLD 71.10	0.00	331.81	302.24
11/13/24	26.647	SOLD 71.10	0.00	1,894.58	1,725.69
11/13/24	40.234	SOLD 71.10	0.00	2,860.65	2,605.60
11/13/24	152.705	PURCHASED 71.10	0.00	-10,857.35	10,857.35
11/14/24	0.040	SOLD 70.25	0.00	2.81	2.59
11/14/24	0.188	SOLD 70.32	0.00	13.22	12.18
11/14/24	2.620	SOLD 70.46	0.00	184.60	169.68
11/14/24	24.209	SOLD 70.45	0.00	1,705.52	1,567.90
11/14/24	30.815	SOLD 70.45	0.00	2,170.91	1,995.74
11/14/24	210.289	PURCHASED 70.45	0.00	-14,814.89	14,814.89
11/15/24	0.020	SOLD 71.00	0.00	1.42	1.30
11/15/24	0.088	SOLD 70.00	0.00	6.16	5.70
11/15/24	1.162	SOLD 69.97	0.00	81.31	75.26
11/15/24	2.504	PURCHASED 69.97	0.00	-175.21	175.21
11/15/24	5.439	PURCHASED 69.97	0.00	-380.55	380.55
11/15/24	6.285	SOLD 69.97	0.00	439.79	407.05
11/15/24	8.608	SOLD 69.97	0.00	602.32	557.50
11/18/24	0.033	SOLD 71.21	0.00	2.35	2.14
11/18/24	0.036	SOLD 71.11	0.00	2.56	2.33
11/18/24	3.570	SOLD 70.29	0.00	250.95	231.22
11/18/24	5.711	SOLD 70.30	0.00	401.46	369.89
11/18/24	8.315	PURCHASED 70.29	0.00	-584.43	584.43
11/18/24	84.099	SOLD 70.29	0.00	5,911.31	5,446.92
11/18/24	137.360	PURCHASED 70.29	0.00	-9,655.06	9,655.06
11/19/24	0.088	SOLD 70.11	0.00	6.17	5.70
11/19/24	0.396	SOLD 70.40	0.00	27.88	25.65
11/19/24	1.050	SOLD 70.47	0.00	73.99	68.01
11/19/24	2.322	PURCHASED 70.47	0.00	-163.62	163.62
11/19/24	43.627	SOLD 70.46	0.00	3,073.95	2,825.68
11/19/24	60.545	PURCHASED 70.46	0.00	-4,265.98	4,265.98
11/19/24	224.628	SOLD 70.46	0.00	15,827.28	14,548.96
11/20/24	0.156	PURCHASED 70.71	0.00	-11.03	11.03
11/20/24	0.306	SOLD 70.88	0.00	21.69	19.82
11/20/24	13.112	SOLD 70.84	0.00	928.82	849.32
11/20/24	21.352	SOLD 70.84	0.00	1,512.55	1,383.05
11/20/24	234.402	PURCHASED 70.84	0.00	-16,605.03	16,605.03
11/21/24	0.099	SOLD 71.41	0.00	7.07	6.41
11/21/24	0.137	SOLD 71.82	0.00	9.84	8.87
11/21/24	1.557	SOLD 71.76	0.00	111.73	100.86
11/21/24	7.806	PURCHASED 71.77	0.00	-560.25	560.25
11/21/24	27.278	SOLD 71.77	0.00	1,957.74	1,766.96
11/21/24	66.711	SOLD 71.77	0.00	4,787.83	4,321.27
11/21/24	80.960	PURCHASED 71.77	0.00	-5,810.51	5,810.51
11/22/24	0.032	SOLD 71.87	0.00	2.30	2.07

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$208,677,935.38

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/22/24	0.088	SOLD 72.61	0.00	6.39	5.70
11/22/24	5.669	SOLD 72.58	0.00	411.46	367.22
11/22/24	11.679	PURCHASED 72.58	0.00	-847.65	847.65
11/22/24	20.258	SOLD 72.58	0.00	1,470.33	1,312.24
11/22/24	47.141	SOLD 72.58	0.00	3,421.48	3,053.62
11/25/24	0.051	SOLD 73.14	0.00	3.73	3.30
11/25/24	7.733	SOLD 73.32	0.00	566.99	500.94
11/25/24	46.482	PURCHASED 73.32	0.00	-3,408.03	3,408.03
11/25/24	68.764	PURCHASED 73.32	0.00	-5,041.77	5,041.77
11/25/24	164.764	SOLD 73.32	0.00	12,080.52	10,673.35
11/26/24	0.020	SOLD 71.50	0.00	1.43	1.30
11/26/24	0.083	SOLD 72.89	0.00	6.05	5.38
11/26/24	0.115	SOLD 73.30	0.00	8.43	7.45
11/26/24	0.146	SOLD 73.15	0.00	10.68	9.46
11/26/24	0.251	SOLD 73.31	0.00	18.40	16.26
11/26/24	8.186	SOLD 73.19	0.00	599.11	530.30
11/26/24	16.763	SOLD 73.19	0.00	1,226.86	1,085.92
11/26/24	16.809	SOLD 73.19	0.00	1,230.25	1,088.90
11/26/24	39.282	PURCHASED 73.19	0.00	-2,875.02	2,875.02
11/27/24	0.039	SOLD 72.56	0.00	2.83	2.53
11/27/24	0.072	SOLD 73.33	0.00	5.28	4.66
11/27/24	7.603	PURCHASED 73.14	0.00	-556.09	556.09
11/27/24	12.868	SOLD 73.14	0.00	941.18	833.72
11/27/24	19.003	SOLD 73.14	0.00	1,389.87	1,231.21
11/27/24	50.069	SOLD 73.14	0.00	3,662.02	3,243.98
11/27/24	331.557	PURCHASED 73.14	0.00	-24,250.08	24,250.08
11/29/24	0.240	SOLD 73.25	0.00	17.58	15.55
11/29/24	0.641	SOLD 73.29	0.00	46.98	41.54
11/29/24	6.815	PURCHASED 73.26	0.00	-499.24	499.24
11/29/24	7.910	SOLD 73.26	0.00	579.49	512.58
11/29/24	23.959	SOLD 73.26	0.00	1,755.26	1,552.59
11/29/24	29.136	SOLD 73.26	0.00	2,134.51	1,888.07
11/29/24	190.455	PURCHASED 73.26	0.00	-13,952.71	13,952.71
11/29/24	216.414	PURCHASED 73.26	0.00	-15,854.47	15,854.47
12/ 2/24	0.778	SOLD 73.05	0.00	56.83	50.42
12/ 2/24	15.831	SOLD 73.02	0.00	1,156.00	1,025.93
12/ 2/24	17.892	PURCHASED 73.02	0.00	-1,306.44	1,306.44
12/ 2/24	41.438	SOLD 73.02	0.00	3,025.79	2,685.39
12/ 2/24	45.489	PURCHASED 73.02	0.00	-3,321.59	3,321.59
12/ 2/24	48.886	PURCHASED 73.02	0.00	-3,569.68	3,569.68
12/ 2/24	101.606	SOLD 73.02	0.00	7,419.24	6,584.59
12/ 2/24	106.973	SOLD 73.02	0.00	7,811.15	6,932.40
12/ 3/24	0.155	SOLD 73.10	0.00	11.33	10.05
12/ 3/24	4.121	PURCHASED 72.89	0.00	-300.40	300.40
12/ 3/24	4.806	PURCHASED 72.90	0.00	-350.37	350.37
12/ 3/24	16.669	SOLD 72.90	0.00	1,215.14	1,080.29
12/ 3/24	22.721	SOLD 72.90	0.00	1,656.33	1,472.52
12/ 3/24	118.279	PURCHASED 72.90	0.00	-8,622.54	8,622.54
12/ 4/24	0.097	SOLD 72.78	0.00	7.06	6.29
12/ 4/24	0.252	SOLD 73.21	0.00	18.45	16.33
12/ 4/24	18.140	PURCHASED 73.09	0.00	-1,325.84	1,325.84
12/ 4/24	45.724	SOLD 73.09	0.00	3,341.94	2,963.33
12/ 4/24	125.966	SOLD 73.09	0.00	9,206.83	8,163.74
12/ 4/24	268.424	SOLD 73.09	0.00	19,619.12	17,396.31
12/ 5/24	0.069	SOLD 72.17	0.00	4.98	4.47
12/ 5/24	0.191	PURCHASED 72.62	0.00	-13.87	13.87
12/ 5/24	6.786	PURCHASED 72.70	0.00	-493.31	493.31
12/ 5/24	16.485	SOLD 72.70	0.00	1,198.49	1,068.49

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/ 5/24	241.113	PURCHASED 72.70	0.00	-17,528.89	17,528.89
12/ 5/24	608.395	SOLD 72.70	0.00	44,230.28	39,433.52
12/ 6/24	0.086	SOLD 73.14	0.00	6.29	5.57
12/ 6/24	0.092	SOLD 72.93	0.00	6.71	5.96
12/ 6/24	5.487	PURCHASED 72.80	0.00	-399.43	399.43
12/ 6/24	9.210	SOLD 72.80	0.00	670.50	596.96
12/ 6/24	22.207	PURCHASED 72.80	0.00	-1,616.65	1,616.65
12/ 6/24	81.863	SOLD 72.80	0.00	5,959.64	5,306.07
12/ 6/24	116.737	SOLD 72.80	0.00	8,498.48	7,566.47
12/ 9/24	0.095	SOLD 71.79	0.00	6.82	6.16
12/ 9/24	0.158	SOLD 71.96	0.00	11.37	10.24
12/ 9/24	0.539	PURCHASED 72.17	0.00	-38.90	38.90
12/ 9/24	8.862	PURCHASED 72.14	0.00	-639.28	639.28
12/ 9/24	10.490	SOLD 72.14	0.00	756.72	679.93
12/ 9/24	10.860	PURCHASED 72.14	0.00	-783.43	783.43
12/ 9/24	27.848	SOLD 72.14	0.00	2,008.94	1,805.02
12/ 9/24	467.965	SOLD 72.14	0.00	33,758.99	30,332.04
12/10/24	0.019	SOLD 71.58	0.00	1.36	1.23
12/10/24	0.039	SOLD 70.51	0.00	2.75	2.53
12/10/24	0.187	SOLD 71.34	0.00	13.34	12.12
12/10/24	0.266	SOLD 71.54	0.00	19.03	17.24
12/10/24	0.829	SOLD 71.42	0.00	59.21	53.73
12/10/24	3.122	PURCHASED 71.44	0.00	-223.05	223.05
12/10/24	20.036	SOLD 71.44	0.00	1,431.34	1,298.68
12/10/24	24.622	SOLD 71.44	0.00	1,759.03	1,595.94
12/10/24	26.864	PURCHASED 71.44	0.00	-1,919.17	1,919.17
12/11/24	0.086	SOLD 71.98	0.00	6.19	5.57
12/11/24	0.460	SOLD 71.76	0.00	33.01	29.82
12/11/24	1.295	SOLD 71.68	0.00	92.83	83.95
12/11/24	3.505	PURCHASED 71.70	0.00	-251.32	251.32
12/11/24	100.526	SOLD 71.71	0.00	7,208.69	6,516.62
12/11/24	323.617	PURCHASED 71.71	0.00	-23,206.57	23,206.57
12/12/24	0.247	SOLD 71.38	0.00	17.63	16.01
12/12/24	0.336	SOLD 71.37	0.00	23.98	21.78
12/12/24	28.895	SOLD 71.45	0.00	2,064.55	1,873.14
12/12/24	29.762	PURCHASED 71.45	0.00	-2,126.50	2,126.50
12/12/24	33.851	SOLD 71.45	0.00	2,418.62	2,194.42
12/12/24	49.494	SOLD 71.45	0.00	3,536.38	3,208.49
12/13/24	780.501	PURCHASED 0.00	0.00	-54,151.15	54,151.15
12/13/24	2,570.484	PURCHASED 0.00	0.00	-178,340.17	178,340.17
12/13/24	4,033.229	PURCHASED 0.00	0.00	-279,825.43	279,825.43
12/13/24	0.074	SOLD 68.92	0.00	5.10	4.81
12/13/24	0.158	SOLD 69.56	0.00	10.99	10.26
12/13/24	1.769	SOLD 69.38	0.00	122.73	114.87
12/13/24	2.480	SOLD 69.37	0.00	172.04	161.04
12/13/24	4.693	SOLD 69.38	0.00	325.62	304.75
12/13/24	10.478	PURCHASED 69.38	0.00	-726.96	726.96
12/13/24	19.258	SOLD 69.38	0.00	1,336.10	1,250.56
12/13/24	22.212	PURCHASED 69.38	0.00	-1,541.08	1,541.08
12/16/24	0.390	SOLD 69.33	0.00	27.04	25.33
12/16/24	9.862	PURCHASED 69.26	0.00	-683.02	683.02
12/16/24	60.138	SOLD 69.26	0.00	4,165.16	3,906.45
12/16/24	297.842	SOLD 69.26	0.00	20,628.51	19,347.25
12/16/24	1,479.499	PURCHASED 69.26	0.00	-102,470.08	102,470.08
12/17/24	0.038	SOLD 69.21	0.00	2.63	2.47
12/17/24	0.040	SOLD 69.50	0.00	2.78	2.60
12/17/24	0.090	SOLD 68.44	0.00	6.16	5.85
12/17/24	2.154	SOLD 68.66	0.00	147.90	139.92

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	
12/17/24	2.196	SOLD	68.67	0.00	150.79	142.65
12/17/24	2.811	SOLD	68.67	0.00	193.04	182.60
12/17/24	4.555	PURCHASED	68.67	0.00	-312.81	312.81
12/17/24	8.678	SOLD	68.67	0.00	595.92	563.71
12/17/24	14.739	PURCHASED	68.67	0.00	-1,012.13	1,012.13
12/18/24	0.003	PURCHASED	63.33	0.00	-0.19	0.19
12/18/24	0.034	SOLD	66.18	0.00	2.25	2.21
12/18/24	0.040	SOLD	66.25	0.00	2.65	2.60
12/18/24	0.185	SOLD	66.05	0.00	12.22	12.02
12/18/24	0.871	SOLD	66.21	0.00	57.67	56.58
12/18/24	1.024	SOLD	66.22	0.00	67.81	66.52
12/18/24	7.256	SOLD	66.23	0.00	480.54	471.35
12/18/24	11.112	SOLD	66.23	0.00	735.93	721.83
12/18/24	285.844	PURCHASED	66.23	0.00	-18,931.45	18,931.45
12/19/24	0.010	PURCHASED	65.00	0.00	-0.65	0.65
12/19/24	0.382	SOLD	66.10	0.00	25.25	24.81
12/19/24	5.770	PURCHASED	66.08	0.00	-381.26	381.26
12/19/24	14.150	SOLD	66.08	0.00	935.02	919.18
12/19/24	52.621	SOLD	66.08	0.00	3,477.21	3,418.24
12/20/24	0.143	SOLD	67.13	0.00	9.60	9.29
12/20/24	0.315	PURCHASED	67.08	0.00	-21.13	21.13
12/20/24	10.960	SOLD	67.09	0.00	735.28	711.96
12/20/24	47.875	PURCHASED	67.09	0.00	-3,211.94	3,211.94
12/23/24	0.003	PURCHASED	70.00	0.00	-0.21	0.21
12/23/24	0.040	SOLD	66.50	0.00	2.66	2.60
12/23/24	0.115	SOLD	66.96	0.00	7.70	7.47
12/23/24	0.315	SOLD	67.14	0.00	21.15	20.46
12/23/24	5.570	PURCHASED	67.11	0.00	-373.78	373.78
12/23/24	6.983	SOLD	67.10	0.00	468.54	453.62
12/23/24	8.895	PURCHASED	67.10	0.00	-596.83	596.83
12/23/24	18.766	SOLD	67.10	0.00	1,259.23	1,219.04
12/23/24	33.338	SOLD	67.10	0.00	2,236.97	2,165.64
12/23/24	43.996	SOLD	67.10	0.00	2,952.14	2,857.98
12/24/24	10.277	SOLD	67.66	0.00	695.36	667.60
12/24/24	55.208	PURCHASED	67.66	0.00	-3,735.35	3,735.35
12/26/24	0.146	PURCHASED	67.53	0.00	-9.86	9.86
12/26/24	0.150	SOLD	67.53	0.00	10.13	9.74
12/26/24	1.421	SOLD	67.76	0.00	96.29	92.31
12/26/24	53.144	SOLD	67.74	0.00	3,600.00	3,452.43
12/26/24	348.904	PURCHASED	67.74	0.00	-23,634.73	23,634.73
12/27/24	0.092	SOLD	66.85	0.00	6.15	5.98
12/27/24	5.416	SOLD	67.10	0.00	363.43	351.84
12/27/24	16.601	PURCHASED	67.10	0.00	-1,113.90	1,113.90
12/27/24	28.025	PURCHASED	67.10	0.00	-1,880.48	1,880.48
12/27/24	1,509.124	SOLD	67.10	0.00	101,262.24	98,038.69
12/30/24	0.041	SOLD	66.34	0.00	2.72	2.66
12/30/24	0.065	SOLD	66.62	0.00	4.33	4.22
12/30/24	0.089	SOLD	66.18	0.00	5.89	5.78
12/30/24	0.475	SOLD	66.55	0.00	31.61	30.86
12/30/24	1.654	SOLD	66.50	0.00	109.99	107.45
12/30/24	5.319	SOLD	66.48	0.00	353.59	345.54
12/30/24	5.928	SOLD	66.48	0.00	394.07	385.11
12/30/24	13.500	SOLD	66.48	0.00	897.45	877.02
12/30/24	23.370	PURCHASED	66.48	0.00	-1,553.66	1,553.66
12/30/24	30.801	PURCHASED	66.48	0.00	-2,047.64	2,047.64
T				0.00	22,497,372.06	

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2024

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
\$770,750	\$770,750

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