

Posting Date	Entry Type	Document No.	Item No.	Description	Quantity	Invoiced Quantity	Remaining Quantity	Qty. per Unit of Measure
9/12/2022	Purchase	MPDI-PR000000016	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	2,520	2,520	0	2,520
9/14/2022	Sale	PSH01-00000000045	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
9/15/2022	Purchase	MPDI-PR000000025	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	15,120	15,120	2,280	2,520
9/15/2022	Purchase	MPDI-PR000000079	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	10,080	10,080	0	2,520
9/15/2022	Purchase	MPDI-PPCM00000020	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-10,080	-10,080	0	2,520
9/16/2022	Sale	PSH01-00000000086	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-15,120	-15,120	0	2,520
10/21/2022	Purchase	MPDI-PR000000146	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	5,040	5,040	0	2,520
11/7/2022	Purchase	MPDI-PR000000220	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	2,520	2,520	2,520	2,520
11/9/2022	Sale	PSH01-00000000548	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,040	-5,040	0	2,520
11/25/2022	Sale	PSH01-00000000673	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
11/25/2022	Purchase	MPDI-PR000000336	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	7,560	7,560	0	2,520
11/29/2022	Sale	PSH01-00000000255	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
12/6/2022	Purchase	MPDI-PR000000415	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	23,760	23,760	18,360	2,640
12/9/2022	Sale	PSH01-00000000345	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
12/29/2022	Sale	PSH01-00000000883	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
12/30/2022	Sale	PSH01-00000000482	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
1/12/2023	Sale	PSH01-00000000540	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
3/18/2023	Sale	PSH01-00000001434	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
3/21/2023	Sale	PSH01-00000001448	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
3/23/2023	Purchase	MPDI-PR0000000837	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	15,120	15,120	0	2,520
3/24/2023	Purchase	MPDI-PR0000000842	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	7,560	7,560	1,560	2,520
3/25/2023	Sale	PNL-PSH00000000521	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
4/4/2023	Purchase	MPDI-PR0000000899	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	420	420	0	420
4/8/2023	Sale	PSH01-00000001619	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
4/13/2023	Sale	PSH01-00000001659	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
4/17/2023	Sale	PSH01-00000001684	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
4/22/2023	Sale	PSH01-00000001759	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
4/26/2023	Negative A II	000000007	108412	MAXX EUCA MAXICOOL	-2,640	-2,640	0	2,640
4/29/2023	Sale	PSH01-00000001850	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
5/5/2023	Sale	PSH01-00000001896	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
5/17/2023	Purchase	MPDI-PR000001110	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	10,080	10,080	0	2,520
5/25/2023	Sale	PSH01-00000002126	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-2,640	-2,640	0	2,640
6/9/2023	Sale	PSH01-00000002293	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	-5,280	-5,280	0	2,640
6/9/2023	Purchase	MPDI-PR000001248	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	5,040	5,040	0	2,520
6/23/2023	Purchase	MPDI-PR000001315	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	2,520	2,520	0	2,520
6/23/2023	Purchase	MPDI-PR000001315	108412	MAXX EUCALYPTUS WITH MAXICOOL 6x420s	2,520	2,520	0	2,520