Sheet 1

count No		. Month of D			2023			
4832000	587923845	January	-1,340				-1,340	
		February	-380				-380	
		March	-670				-670	
		April	-670			-670	j	
		May	-510			-510	i	
		June	-670			-670		
		July	-670			-670		
		August	-670			-670		
		September	-670			-670		
		October	-670			-670		
		November	-670			-670		
375973	709632525	January		900			900	
		February		900			900	
						900	300	
		March		900		900		
		April		900			900	
		June		900			900	
		July		900			900	
		August		900			900	
		September		900		900		
		October				500	900	
				900				
		November		900			900	
81285	913801979	January		1,280			1,280	
		February		640			640	
		March	-810				-810	
		April	010	640			640	
		May		640			640	
		June		640			640	
		July		640			640	
		August	-1,300				-1,300	
		September	,	640			640	
		October		640			640	
		November		640			640	
2033	386277162	January		830			830	
		February		830			830	
		March		830			830	
		April		830			830	
				830				
		May					830	
		June		830			830	
		July		830			830	
		August		830			830	
		September		830			830	
		October		830			830	
10	C4C04000	November		830			830	
12	646840694	January		10			10	
		February	-940				-940	
		March	-940				-940	
		April	-940				-940	
		May	-940				-940	
			_					
		June	-940				-940	
		July	-940				-940	
		August	-940				-940	
		September	-940				-940	
		October	-940				-940	
		November	-940				-940	
00	105000000							
19	165098840	January	-1,590				-1,590	
		February	-670				-670	
		March	-670				-670	
		April	-670				-670	
		May	-670					
							-670	
		June	-670				-670	
		July	-670				-670	
		August	-670				-670	
		September	-670				-670	
		October	-670				-670	
		November	-670				-670	
382	633345190	January		1,200			1,200	
97	846550094	January		200		200		
		-	101/				101/ 201/ 201/	01/
7882 9597					-10		1,200 OK 10K 20K 30K 40 Avg. Balance	0

846550094 383625050	Month of D		0.00		0=0	
383625050			650		650	-
383625050	September		1,400		1,400	
	June		590		590	
	October		1,810		1,810	
255814263	January		2,400		2,400	
	February		1,200		1,200	
	March		1,200		1,200	
	April		1,200		1,200	
	May		1,200		1,200	
	June		1,200		1,200	
			2,020			
	July				2,020	
	-					
	November		3,530		3,530	
352899149	January	-10			-10	
	February		400		400	
	March		400	400		
			400	400		
			E			
			E .			
			5			
	September					
	October		400	400		
	November		400	400		
384497904	January	-860			-860	
	February	-430			-430	
	March	-430			-430	
				420		
	September					
	October	-430		-430		
	November	-430		-430		
490790931	January		820		820	
	February		620		620	
	March		410		410	
			E			
			E			
			5			
					E I	
			T I			
			5		410	
	October		410		410	
	November		410		410	
	December		120		120	
248658670	January	-940			-940	
		_				
		_				
		_				
	June					
	July	-940			-940	
	August	-1,770			-1,770	
	September	-940			-940	
	October					
791220575				00		
	-	-80	700	-80		
JZ4U43955					E I	
	April			2,160		
	May		3,370	3,370		
	July		530	530		
	August		1,820			
						40K
	384497904	352899149 January February March April May June July August September October November 384497904 January February March April June July August September October November 490790931 January February March April May June July August September October November 248658670 January February March April May June July August September October November December 248658670 January February March April May June July August September October November December 791220575 May 924045955 January February April May June July August September October November Pebruary March April May June July August September October November Pebruary March April May June July August September October November Pebruary April May June July August September October November Poctober November	September October November October Oc	August 1,200 1,2	August	August 1,200 1,2

12,240

Sheet 1

unt No	Third Party	Month of D			2023		
84111	924045955	November		2,860	2,860		
25096	514362267	January	-4,220		-4	,220	
		February	-2,110		-2	110	
		March	-2,110			110	
		April	-2,110		-2,1		
		May	-1,650		-1,		
			_				
		June	-2,110		-2,1		
		July	-2,110		-2,:		
		August	-1,560		-1,	560	
		September	-2,110		-2,:	L10	
		October	-2,110		-2,:	110	
		November	-2,110		-2,1		
29801	971129830	February	-980		-98		
23001	371123030		_				
		May	-1,940		-1,9		
		June	-940		-94	0	
		July	-1,150		-1,1	L50	
		October	-1,670		-1	,670	
09299	876890798	January	,	580	58		
	1. 1000/00			580	580		
		February					
		March		580	58		
		April		830	83		
		May		1,040	1,0	140	
		June		1,400	1,4	100	
		July		580	58		
		August		1,210	1,2		
		September		2,000	2,		
		October		580	58		
		November		2,680	2,	680	
0172	548638376	January	-3		-3		
	550644516	January		560	560)	
		February		280	280		
		March		280	280		
		April		280	280)	
		May		280	280)	
		June		280	280		
		July		280	280		
				280	280		
		August					
		September		280	280		
		October		280	280		
		November		280	280		
33695	722358036	March	-900		-9	000	
		April	-1,240			,240	
		August	-1,180			.,180	
		September	-1,400			400	
3172	541639148	January		360	360)	
96	799861885	January		20	20		
		February	-860			60	
		March	-860			60	
			_				
		April	-860			60	
		May	-860			60	
		June	-860		-8	60	
		July	-860		-8	60	
		August	-860			60	
		-	_				
		September	-860			360	
		October	-860			360	
		November	-1,190		-1,	190	
84	213096759	January	-860		8-	60	
		February	-430		-43		
		March	-430		-43		
		April	-430		-43		
		May	-430		-43	0	
		June	-430		-43	0	
		July	-430		-43		
			-430				
		August			-43		
		September	-430		-43		
		October	-430		-43		
			120		-43	0	
		November	-430		-43	0	
		November		K 10K	-10K 0K)K

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ount No	Third Party	Month of D			2023		
2400709	340295966	January		370		370	
		February		370		370	
		March		370		370	
		April		370		370	
		May		370		370	
		June		370		370	
		July		370		370	
		August		370		370	
		September		370		370	
		October		370		370	
		November		370		370	
3755851	214339619	October	-3	370		-3	
77 33031	857455726	January	-1,030			-1,030	
	037433720						
		February	-1,030			-1,030	
		March	-1,030			-1,030	
		April	-1,030			-1,030	
		May	-1,830			-1,830	
		June	-1,030			-1,030	
		July	-1,030			-1,030	
		August	-2,170			-2,170	
		September	-1,380			-1,380	
		October	-1,030			-1,030	
		November	-1,030			-1,030	
1461671	575652395	January	-1,610			-1,610	
		February	-1,610			-1,610	
		March	-2,360			-2,360	
		April	-1,610			-1,610	
		May	-1,610			-1,610	
		June	-1,610			-1,610	
		July	-1,610			-1,610	
		August	-1,610			-1,610	
		September	-4,250			-4,250	
		October	-1,610			-1,610	
		November	-1,610			-1,610	
847904	414454079	January	-2,530			-2,530	
		February	-1,650			-1,650	
		March	-2,720			-2,720	
		April	-1,650			-1,650	
		May	-2,880			-2,880	
			-2,880			-3,760	
		June					
		July	-1,650			-1,650	
		August	-1,650			-1,650	
		September	-2,890			-2,890	
		October	-1,650			-1,650	
		November	-5,060			-5,060	
937041	460463595	January	-1,420			-1,420	
		February	-710			-710	
		March	-2,040			-2,040	
		April	-710			-710	
		May	-710			-710	
		June	-710			-710	
		July	-710			-710	
		August	-710			-710	
		September	-710			-710	
		October	-710		-710		
		November	-710			-710	
770968	787139484	January		390	390		
		February		620		620	
		March		620		620	
		April		620	620		
		May		620		620	
		June		620		620	
				620		620	
		July				E	
		August		620		620	
		September		620		620	
				620		620	
		October					
		October November		620		620	

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	Third Party	Month of D			2023			
7822385	737537711	January	-1,380				-1,380	
		February	-690				-690	
		March	-690				-690	
		April	-690				-690	
		May	-690				-690	
		June	-690				-690	
		July	-690				-690	
		August	-690				-690	
		September	-690				-690	
		October	-690				-690	
		November	-690				-690	
7913631	310620484	January	-650				-650	
,,010001	310020101	February	-650				-650	
		March	-1,620				-1,620	
		April	-650				-650	
		May	-1,620				-1,620	
		June	-1,530				-1,530	
		July	-690				-690	
		August	-1,590				-1,590	
		September	-640				-640	
		October	-650				-650	
		November	-650				-650	
8351025	248142083	January	-550				-550	
		February	-550				-550	
		March	-550				-550	
		April	-550				-550	
		Мау	-550				-550	
			-550				£	
		June					-550	
		July	-550				-550	
		August	-550				-550	
		September	-550				-550	
		October	-550			-550		
		November	-550				-550	
8609932	874431242	January	-140				-140	
		March		1,850			1,850	
		June		960			960	
		August		5,200			5,200	
8969884	344843570	January	-1,280				-1,280	
		February	-640				-640	
		March	-640				-640	
		April	-640				-640	
		May	-640				-640	
		-	-640				-640	
		June						
		July	-640				-640	
		August	-640				-640	
		September	-640				-640	
		October	-640				-640	
		November	-640				-640	
2791593	719742742	January	-1,300				-1,300	
		February	-650				-650	
		March	-650				-650	
		April	-500				-500	
		May	-650				-650	
		June	-650				-650	
		July	-650				-650	
			_					
		August	-650				-650	
		September	-650				-650	
		October	-650				-650	
		November	-650				-650	
	478412511	October	-12,240				-12,240	
13383029	656317661	January		1,200			1,200	
		February		530			530	
		March		530			530	
		April		530		530		
		May		530		530		
		June		530		530		
		July		530		530		

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count No		Month of D			2023		
3383029	656317661	August		530	530		
		September		530	530		
		October		530		530	
		November		530	530		
3606916	183546640	January		1,480		1,480	
		February		740		740	
		March		740		740	
		April		740		740	
		May		740		740	
		June		740		740	
		July		740		740	
		August		740		740	
		September		740		740	
		October		740		740	
		November		740		740	
E207600	221060202					1	
5387690	221868392	January		590		590	
		February		590		590	
		March		590		590	
		April		590		590	
		May		590		590	
		June		590		590	
		July		590		590	
		August		590		590	
		September		590		590	
		October		590		590	
		November		590		590	
909202	741269136	January		2,020		2,020	
-00-02	1233130	February		1,270		1,270	
		March				-1,180	
			-1,180				
		April		1,270		1,270	
		May		1,270		1,270	
		June		1,270		1,270	
		July	-3,890			-3,890	
		August		1,270		1,270	
		September		1,270		1,270	
		October	-1,790			-1,790	
		November		1,270		1,270	
7341222	843537309	January		440		440	
		February		440		440	
		March		440		440	
		April		440	440		
				440	440		
		May					
		June		440	440		
		July		440	440		
		August		440	440		
		September		440	440		
		October		440	440	_	
		November		440	440		
474476	538003940	January	-2,500			-2,500	
		February	-1,250			-1,250	
		March	-1,250			-1,250	
		April	-1,250			-1,250	
		May	-1,250			-1,250	
		June	-1,250			-1,250	
			_				
		July	-1,250			-1,250	
		August	-1,250			-1,250	
		September	-1,250			-1,250	
		October	-1,820			-1,820	
		November	-1,250			-1,250	
508204	189335192	January		1,480		1,480	
		February		740	740		
		March		740	740		
		April		740		740	
		May		740	740		
		June		740	740	740	
		Junic				3	
				740	740		
		July August		740 740	740 740	7	

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count No	Third Party	Month of D			Datetime 2023		A
17508204	189335192	September		740		740	-
		October		740	740		
		November		740		740	
	455052690	January	-3		-3		
19684419	452974357	January		1,320		1,320	
		February		710		710	
		March		1,320		1,320	
		April		1,170		1,170	
		May		1,150		1,150	
		June		530		530	
		July		340		340	
		August		640		640	
		September		1,260		1,260	
		October		1,320		1,320	
		November		550		550	
1278285	264550521	January	-1,010			-1,010	
		February		1,240		1,240	
		March		940		940	
		April	-1,010			-1,010	
		May	-1,010			-1,010	
			-1,010				
		June		2,030		2,030	
		July	-1,010	7		-1,010	
		August	-1,010			-1,010	
		September	-1,010			-1,010	
		October	-1,010		-1,010		
		November		2,590		2,590	
1916463	496674181	January	-70			-70	
		February	-1,600			-1,600	
		April	-1,030			-1,030	
		May	-420			-420	
		June	-1,170			-1,170	
		August	-1,260			-1,260	
		September	-1,120			-1,120	
1968462	771125520	March	-1,440			-1,440	
		May	-1,110			-1,110	
		July	-3,050			-3,050	
		October	-1,890			-1,890	
2488934	355602925	January	-1,660			-1,660	
		February	-830			-830	
		March	-830			-830	
		April	-830			-830	
		May	-830			-830	
		June	-830			-830	
		July	-830			-830	
		August	-830			-830	
		September	-830			-830	
		October	-830			-830	
		November	-830			-830	
2616936	683078800	January		1,250		1,250	
		February		1,250		1,250	
		March		1,250		1,250	
		April		1,250		1,250	
				1,400			
		May				1,400	
		June		1,250		1,250	
		July		1,250		1,250	
		August		1,900		1,900	
		September		1,450		1,450	
		October		1,250		1,250	
		November		1,730		1,730	
1246234	490868147	January	-1,360			-1,360	
		February	-680			-680	
		March	-680			-680	
		April	-680			-680	
		May	-680			-680	
		June	-680			-680	
		July	-680			-680	
		August	-680			-680	

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54246234	Third Party	Month of D			2023		
	490868147	September	-680			-680	
		October	-680			-680	
		November	-680		-680	ĺ l	
55317149	530855891	January	000	620	000	620	
3331/143	330033031					E .	
		February		620		620	
		March		620		620	
		April		620		620	
		May		620	620		
					020	620	
		June		620		620	
		July		620		620	
		August		620		620	
		September		620		620	
						5	
		October		780		780	
		November		620		620	
		December	-40			-40	
55867488	188263947	January		1,190		1,190	
	_00_00					E .	
		February		510		510	
		March		1,090		1,090	
		April		1,090		1,090	
		May		1,890		1,890	
		June		1,090		1,090	
		July		1,090		1,090	
		August		1,090		1,090	
		September		1,280		1,280	
		October		1,090		1,090	
		November		1,590		1,590	
58766229	534908754	January		860		860	
		February		430		430	
				5		730	
		March		430	430		
		April		430	430		
		May		430	430	İ	
		June		430	430		
		July		430	430		
		August		430	430		
		September		430	430		
				Ē I			
		October		430	430		
		November		430	430		
60166876	691789577	January		1,620		1,620	
		February		810		810	
		March		810		810	
		April		810		810	
		May		510		510	
		June		810		810	
		July		810		810	
		August		470		470	
		September		190		190	
		October		810		810	
				_			
		November		810		810	
52162212	322720763	June		1,980		1,980	
		August		1,420		1,420	
		October		1,970		1,970	
	602242==:		21-	1,370	a	1,570	
	683312574	August	-240		-240		
52370388	574137161	January	-420			-420	
		February	-420			-420	
		March	-420			-420	
						E	
		April	-420			-420	
		May	-420		-420		
		June	-420		-420		
		July	-420		-420		
		August	-420		-420		
		September	-420		-420		
		October	-420		-420		
		November	-420		-420		
65045150	520418719	February		2,800		2,800	
		May		4,170		4,170	
		August		1,600		1,600	
						_ ±,000	
		September		650	650		

12,240

ccount No	Third Party	Month of D			2023		
65045150	520418719	October		3,860		3,860	
		November	-190			-190	
	683312574	August	-280		-280		
65098840	111137699	January		1,590		1,590	
		February		670	670		
		March		670	670]	
		April		670	670		
		May		670	670		
				670	0,0	670	
		June				670	
		July		670	670		
		August		670	670		
		September		670	670		
		October		670		670	
		November		670		670	
58414279	565175333	January		1,360		1,360	
		February		560	560		
		March		680	680		
				_			
		April		680	680	COO	
		May		680		680	
		June		680	680		
		August		680		680	
		September		680		680	
		October		680		680	
		November		680		680	
69689461	413557825	January	-580			-580	
		February	-580			-580	
		March	-830			-830	
		April	-580			-580	
		May	-970			-970	
		June	-1,250			-1,250	
		July	-890			-890	
		August	-1,110			-1,110	
		September	-1,110			-1,110	
		October	-1,000			-1,000	
		November	-580			-580	
70000040	446500500		-560				
70233640	116583583	February		1,090		1,090	
		May		1,650		1,650	
		August		980	980		
		October		1,560		1,560	
		November		40	40		
70637730	683312574	January	-200			-200	
72084472	407574996	January	-1,460			-1,460	
		February	-890			-890	
			-030	140			
		March		140		140	
		April	_	470		470	
		May	-1,300			-1,300	
		June		890		890	
		July	-170			-170	
		August	-1,300			-1,300	
		September	-1,300			-1,300	
		October		130	130		
		November		670	670		
73335100	611143859	February		1,430	570	1,430	
2222100	01114003						
		March		1,290		1,290	
		April		1,530		1,530	
		May		630		630	
		June		1,700		1,700	
		July		1,570		1,570	
		August		1,550		1,550	
		September		1,670		1,670	
		October		3,040		3,040	
					4 242	3,040	
75.452225		January		1,310	1,310		
75452235	835/36339			2,350		2,350	
75452235	835/36339	February					
5452235	835/36339	March		1,310		1,310	
75452235	835/36339			1,310 1,310		1,310 1,310	
5452235	835/36339	March					
5452235	835/36339	March April May		1,310 1,310		1,310 1,310	
5452235	835/36339	March April	-10K 0	1,310	-10K (1,310 1,310 1,310	40K

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Account No		. Month of D			2023		
75452235	835736339	July		1,310	1,310		
		August		3,760		3,760	
		September		2,710		2,710	
		October		1,310		1,310	
179173981	584175457	January	-100	2,020		-100	
L83186021	901037631		-100	0.040	0.040		
103100021	901037031	March		2,840	2,840		
		May		2,370		2,370	
		June		1,050		1,050	
		July		1,080		1,080	
		August		720	720		
		October		1,990	1,990		
		November		1,180	1,180		
		December		830	830		
183546640	143606916	January	-1,480			-1,480	
		February	-740			-740	
		March	-740			-740	
		April	-740			-740	
		May	-740			-740	
		June	-740			-740	
						-740	
		July	-740				
		August	-740			-740	
		September	-740			-740	
		October	-740			-740	
		November	-740			-740	
L84430449	902798190	January	-650			-650	
		February	-650			-650	
		March	-650			-650	
		April	-650			-650	
		May	-650			-650	
		June	-650			-650	
		July	-650			-650	
		August	-650			-650	
		September	-650			-650	
		October	-650			-650	
		November	-650			-650	
187541224	986774156	January	-2,170			-2,170	
		June	-230			-230	
		September	-3,290			-3,290	
188263947	155867488					-1,190	
100203347	133007400	January	-1,190				
		February	-510			-510	
		March	-1,090			-1,090	
		April	-1,090			-1,090	
		May	-1,890			-1,890	
		June	-1,090			-1,090	
		July	-1,090			-1,090	
			-1,090			-1,090	
		August					
		September	-1,280			-1,280	
		October	-1,090			-1,090	
		November	-1,590			-1,590	
L89335192	147508204	January	-1,480			-1,480	
		February	-740			-740	
		March	-740			-740	
		April	-740			-740	
			_				
		May	-740			-740	
		June	-740			-740	
		July	-740			-740	
		August	-740			-740	
		September	-740		-740		
		October	-740		-740		
			-740				
	407010	November			-740	440	
	187818250	January	-410			-410	
		January	-210			-210	
	759096586			2,340		2,340	
190874125		January					
190874125	759096586	January				1,170	
189757473 190874125 192202372	759096586	January February		1,170		1,170 2,520	
190874125	759096586	January February March		1,170 2,520		2,520	
90874125	759096586	January February March April		1,170 2,520 1,170		2,520 1,170	
90874125	759096586	January February March		1,170 2,520		2,520	

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Account No	Third Party	Month of D			Datetime 2023		Am
92202372	376271050	June		2,030		2,030	-1
		July		2,150		2,150	
		August		1,170		1,170	
		September		1,170		1,170	
		October		1,650		1,650	
		November		1,170		1,170	
	791220575	October	-150		-150		
94023154	109823535	January	-710			-710	
.94745206	899692478	January		2,680		2,680	
		February		1,340		1,340	
		March		1,340		1,340	
		April		1,340		1,340	
		May		1,340		1,340	
		June		1,340		1,340	
		July		1,340		1,340	
		August		1,340		1,340	
		September		1,340		1,340	
		October		1,340		1,340	
		November		1,340		1,340	
.97050303	681955876	January	-1,340	=/5		-1,340	
		February	-1,340			-1,340	
		March	-1,340		-1,340		
		April	-1,340		1,540	-1,340	
		May	-1,340			-1,340	
		June	-1,340			-1,340	
		July	-1,340			-1,340	
		August	-1,340			-1,340	
		September	-1,340			-1,340	
		October	-1,340			-1,340	
		November	-1,340			-1,340	
97779140	623156843	May	2,5 10	1,590		1,590	
.57775110	020100010	June		450		450	
97865285	762896656	January	-1,440	100		-1,440	
.57000200	702030000	February	-2,110			-2,110	
		March	-1,390			-1,390	
		April	-1,250			-1,250	
		May	-1,240			-1,240	
		June	-720			-720	
			-1,120			-1,120	
		July				-1,120	
		August September	-1,190 -870			-1,190	
						-1,160	
		October	-1,160				
00051402	891513205	November	-1,230			-1,230	
98051483	091313203	January	-780			-780	
		February	-390			-390	
		March	-390			-390	
		April	-390			-390	
		May	-390			-390	
		June	-390			-390	
		July	-390			-390	
		August	-390			-390	
		September	-390		-390		
		October	-390		-390		
		November	-390		-390		
98630866	919185264	April		2,140		2,140	
		May		260		260	
		August		1,350		1,350	
		October		580		580	
98946608	228136274	January	-890			-890	
		February	-1,030			-1,030	
		March	-1,010			-1,010	
		June	-1,530			-1,530	
		October	-2,580			-2,580	
99016328	715068825	January		20		20	
		March	-2,930			-2,930	
				<u> </u>		0.570	
		August	-2,570			-2,570	
		August October	-2,570			-1,930	

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count No	Third Party	Month of D			2023		
2320275	688328251	January		430		430	
		February		430		430	
		March		430		430	
		April		430		430	
		May		430	430		
		June		430	430		
		July		430	430		
		August		430	430		
		September		430	430		
		October		430	430		
		November		430	430		
1855464	284161641	January	-1,280	430	450	-1,280	
+033404	204101041		_			_	
		February	-1,020			-1,020	
		March	-640			-640	
		April	-640			-640	
		May	-640			-640	
		June	-640		-640		
		July	-150		-150		
		August	-640		-640		
		September	-640		-640		
		October	-640		-640		
		November	-120		-120		
381936	254853117	January		340		340	
	== :	February		1,660		1,660	
		April		1,160		1,160	
		May		1,290		1,290	
						E	
		June		1,160		1,160	
		July		1,060		1,060	
		August		1,170		1,170	
		October		1,460		1,460	
		November		580		580	
1493028	999752672	January		680		680	
		February		680		680	
		March		680	680		
		April		680		680	
		May		1,720		1,720	
		June		680		680	
				680			
		July				680	
		August		680		680	
		September		680		680	
		October		680		680	
		November		1,160		1,160	
560376	648644594	January		510		510	
		February		510		510	
		March		510		510	
		April		510		510	
		May		880		880	
		June		740		740	
		July		670	670		
		August		1,390	1,390		
		September		510	510		
		October		510	510	1	
		November		510		510	
096759	130522384	January		860		860	
		February		430		430	
		March		430	430		
		April		430	430		
		May		430	430	į l	
		June		430	430		
		July		430	430		
		August		430	430		
				5		3	
		September		430	430		
		October		430	430		
		November		430	430		
	707563816	April	-90		-90		
3930646	796709231	February		720		720	
		June		920	920	1	

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-	Month of D			2023		
796709231	December		460	460		
517190750	March		2,090		2,090	
	April		2,010		2,010	
	May		680	680		
	June		1,730		1,730	
467207141		-1 480				
107207212						
701220575		-				
		-50				
/682/1//6					2,200	
			E .	780		
	March		780		780	
	April		780		780	
	May		780		780	
			780	780		
				The second secon		
				780	700	
					780	
				780		
	October		780		780	
	November		780		780	
382862215		-420				
				420	720	
	May	-420		-420		
	June	-420	1	-420		
	July	-420		-420		
	November	-420		-420		
570575024	January		670		670	
	February		670		670	
					E	
					E	
	May		670		670	
	June		670	670		
	July		670	670		
	August		670		670	
					č l	
					E	
					Ξ	
	November		670			
364396689	January	-380			-380	
	February	-740			-740	
					5	
					5	
	July	-420			-420	
	August	-420	1		-420	
					5	
		· · · · · · · · · · · · · · · · · · ·				
					-420	
				-80		
791220575	July	-140		-140		
929044080		-740			-740	
		_				
		_				
	May	-740			-740	
	June	-850			-850	
		_				
	September	-740			-740	
	October	-740			-740	
	November	-1,210			-1,210	
145387690	January	-590			-590	
145387690	January		OK 10K	-10K C	-590 K 10K 20K	30K 40K
	382862215 570575024 364396689 754978930 791220575	April May June October 467207141 March June 791220575 May 768271776 January February March April May June July August September October November 382862215 January February March April May June July August September October November 570575024 January February March April May June July August September October November 570575024 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 754978930 September 791220575 July 929044080 January February March April May June July August	April May June October 467207141 March June October 791220575 May 768271776 January February March April May June July August September October November 382862215 January February March April May June July August September October November 382862215 January February March April May June July August September October November 570575024 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April May June July August September October November 364396689 January February March April August September October November 364396689 January February March April August September October November 420 April August September October November 7440 August September October November August Aug	April May June	April	April May 680 68

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Sheet 1

	Third Party	Month of D			2023		
.868392	145387690	February	-590			-590	
		March	-590			-590	
		April	-590			-590	
		May	-590			-590	
		June	-590			-590	
		July	-590			-590	
		August	-590			-590	
		September	-590			-590	
		October	-590			-590	
		November	-590			-590	
	683312574	September	-190			-190	
207876	670427480	January	150	890		890	
		February		1,580		1,580	
		March		1,580	1,580	1,300	
		April				1.500	
				1,580		1,580	
		May		1,580		1,580	
		June		1,580		1,580	
		July		1,580		1,580	
		August		1,580		1,580	
		September		2,050		2,050	
		October		2,430		2,430	
		November		1,930	1,930		
112146	559995067	March		1,070		1,070	
-		June		3,140		3,140	
		August		1,290		1,290	
		September		1,320		1,320	
210700	270140027	October		2,310		2,310	
210798	279149837	March	-130			-130	
		May		1,240		1,240	
		November	-510			-510	
703987	856957948	March		70		70	
104649	986516668	January	-1,550			-1,550	
		February	-1,630			-1,630	
		March	-980			-980	
		April	-1,110			-1,110	
		May	-1,370			-1,370	
		July	-2,150			-2,150	
		August	-2,130			-610	
		November	-3,450			-3,450	
1262=:	10004000	December	-1,580	2000		-1,580	
3136274	198946608	January		890		890	
		February		1,030		1,030	
		March		1,010		1,010	
		June		1,530		1,530	
		October		2,580		2,580	
952520	987229118	April		750		750	
		October		2,670		2,670	
310449	780463728	January		1,600		1,600	
-	-	February		2,480	2,480		
		March		1,860		1,860	
		April		2,870			
						2,870	
		May		2,240		2,240	
		June		260		260	
		July		1,600		1,600	
		August		1,600		1,600	
		September		1,600		1,600	
		October		1,600		1,600	
		November		1,970		1,970	
563459	679911053	February		1,220		1,220	
		April		1,280		1,280	
		May		1,270		1,270	
		July		1,220		1,220	
881534	672012754		F10	<u> 1,220</u>			
001334	672913754	January	-510			-510	
0.4070-	799306089	August	-140			-140	
643705	895750759	January	-650			-650	
		March	-960			-960	
		April	-960			-960	

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	Third Party	Month of D			2023		
0643705	895750759	May	-850			-850	
		June	-1,000			-1,000	
		July	-960			-960	
		August	-960			-960	
		September	-960			-960	
		October	-960			-960	
		November	-1,020			-1,020	
218612	842682241	January	-610			-610	
		February		1,870		1,870	
		March	-420	_/3.5		-420	
		April	120	2,070	2,070	120	
				880	2,070	880	
		May				E I	
		June		1,340		1,340	
		September		2,120		2,120	
		November		690		690	
3142083	138351025	January		550		550	
		February		550		550	
		March		550		550	
		April		550		550	
		May		550		550	
		June		550	550		
		July		550	550		
		August		550	550		
				E	550		
		September		550	550	550	
		October		550		550	
		November		550		550	
	707563816	July	-120		-120		
625662	416060965	January		920		920	
		February		920	920		
		March		920		920	
		April		920		920	
		May		1,440		1,440	
		June		1,600		1,600	
		July		920		920	
				920	920		
		August			_		
		September		920	920		
		October		920	920		
		November		920		920	
558670	121858569	January		940		940	
		February		1,820		1,820	
		March		2,070	2,070		
		April		990		990	
		May		2,550		2,550	
		June		2,470	2,470		
		July		940	940		
		August		1,770	1,770		
				940	940		
		September			940	2 240	
		October		2,240		2,240	
00555	400400	November		940	940		
895529	420109571	January		4,440		4,440	
		February		2,400		2,400	
		March		2,540		2,540	
		April		2,220		2,220	
		May		2,220		2,220	
		June		2,220		2,220	
		July		2,220		2,220	
		August		2,220		2,220	
				2,220		2,220	
		September					
		October		2,220		2,220	
0====	224 22 1	November		2,220		2,220	
957494	331684336	January		780		780	
		February		780		780	
		March		780		780	
		April		780		780	
		May		780		780	
				_			
		June		780		780	
		June July		780 780		780 780	

12,240

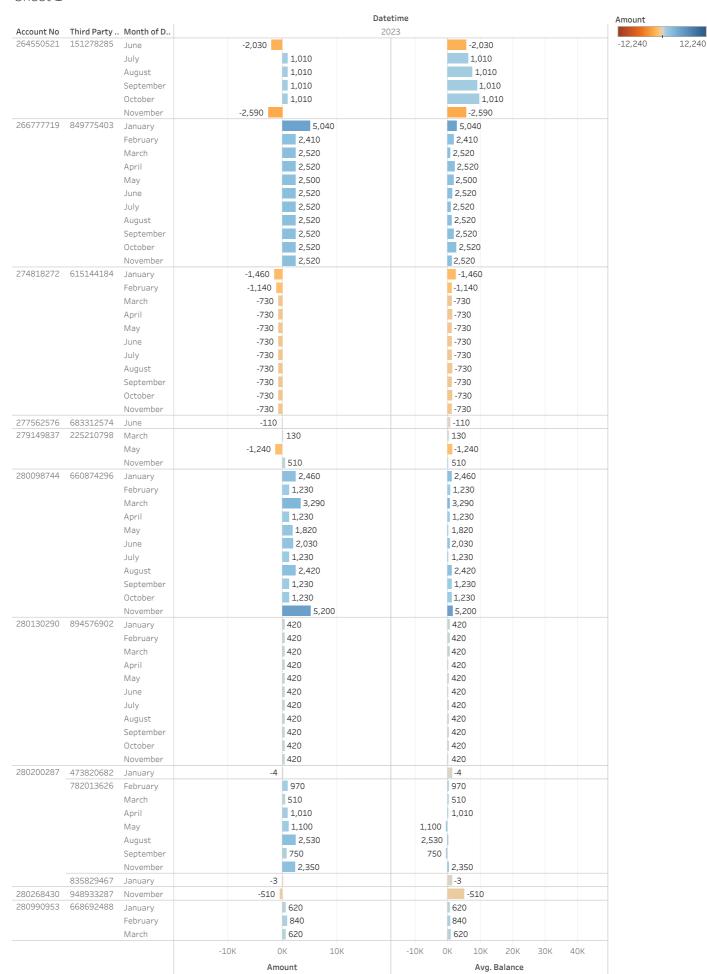
50957494		Month of D			2023		
	331684336	August		780		780	-12
		September		780		780	
		October		780		780	
		November		780		780	
52419513	422955974	March		400		400	
52964502	796767575	January	-100			-100	
54018059	817294757	January	-20			-20	
		February		240		240	
		March		240		240	
		April		240		240	
		May		240		240	
		June		240		240	
		July		240	240		
		August		240	240		
		October		180	240	180	
F40F0447	000004000	November		240		240	_
54853117	208381936	January	-340			-340	
		February	-1,660			-1,660	
		April	-1,160			-1,160	
		May	-1,290			-1,290	
		June	-1,160			-1,160	
		July	-1,060			-1,060	
		August	-1,170			-1,170	
		October	-1,460			-1,460	
		November	-580			-580	
55814263	117308635	January	-2,400			-2,400	
00011200	11,00000	February	-1,200			-1,200	
		March	-1,200			-1,200	
		April	-1,200			-1,200	
		May	-1,200			-1,200	
		June	-1,200			-1,200	
		July	-2,020			-2,020	
		August	-1,200			-1,200	
		September	-1,200			-1,200	
		October	-1,200			-1,200	
		November	-3,530			-3,530	
56045540	711140907	January	-820			-820	
		February	-410			-410	
		March	-410			-410	
		April	-410		410	-410	
					-410		
		May	-340		-340		
		June	-410		-410		
		July	-340		-340		
		August	-410		-410		
		September	-410		-410		
		October	-410		-410		
		November	-410		-410		
57633312	726913482	January	-1,010			-1,010	
		February	-1,670			-1,670	
		March	-740			-740	
		April	-740			-740	
		May	-740			-740	
		June	-740			-740	
		July	-740			-740	
		August	-740			-740	
		September	-1,570			-1,570	
		October	-740			-740	
		November	-740			-740	
8201793	627936697	January		570	570		
		February		570	570		
		March		820	820		
		April		570	570		
		May		1,340	1,340		
		June		570	570		
				570	570		
		July			570		
		August					
		August September		570 570	570		

12,240

ccount No	Third Party	Month of D			202	23			
58201793	627936697	October		1,630		1	,630		-
		November		570			570		
59015404	146383025	January		1,200				1,200	
		February		600				600	
		March		600				600	
		April		600				600	
		May		600				600	
				600					
		June		F				600	
		July		600				600	
		August		600				600	
		September		570				570	
		October		370				370	
		November		70				70	
61793952	587202562	January		1,400				1,400	
		February		700				700	
		March		700				700	
		April		700				700	
		May		700				700	
		June		700				700	
				700				700	
		July		_					
		August		700				700	
		September		700				700	
		October		630				630	
		November		580				580	
61894284	527842638	February		530			530		
		April		1,300		1,	.300		
		May		910			910		
		June		2,110		2	,110		
		October		1,610			610		
62767079	990894155	January		540		-/		540	
		February		540				540	
		March		540				540	
				Ē					
		April		540				540	
		May		540			540		
		June		540			540		
		July		540			540		
		August		540			540		
		September		540			540		
		October		540			540		
		November		540			540		
63882093	757694047	January		880				880	
.00002030	707031017	February		440				440	
				440			440	440	
		March					440		
		April		440			440		
		May		440			440		
		June		440			440		
		July		440			440		
		August		440			440		
		September		440			440		
		October		440			440		
		November		440			440		
64208990	936813994	January	-730					-730	
		February	-730					-730	
		March	-730					-730	
								_	
		April	-730					-730	
		May	-2,020					-2,020	
		June	-730					-730	
		July	-730					-730	
		August	-870					-870	
		September	-1,540					-1,540	
		October	-730					-730	
		November	-730					-730	
64550521	151278285	January		1,010				1,010	
	-===	February	-1,240	_,010				-1,240	
								-940	
		March	-940						
		Λ : 1							
		April		1,010				1,010	
		April May		1,010				1,010	

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Sheet 1



count No	Third Party	Month of D			2023			Amour
30990953	668692488	April		720		720	-	-12,2
		May		620		620		
		June		1,120		1,120		
		July		620		620		
		August		620		620		
		September		620		620		
		October		620		620		
		November		2,160		2,160		
32046994	607629901	January		650		650		
		February		650		650		
		March		650		650		
		April		650		650		
		May		650		650		
		June		650		650		
		July		650		650		
		August		650		650		
		September		650		650		
		October		650		650		
		November		650		650		
2102606	556631012	January	-1,300			-1,300		
		February	-830			-830		
		March	-830			-830		
		April	-830			-830		
		May	-960			-960		
		June	-830			-830		
		July	-830			-830		
		August	-820			-820		
		September	-1,160			-1,160		
		October	-830			-830		
		November	-830			-830		
3027736	472213568	January		1,560		1,560		
		February		780		780		
		March		820		820		
		April		860		860		
		May		780		780		
		June		780		780		
		July		780	780	í		
		August		780	780			
		September		780		780		
		October		780		780		
		November		780		780		
4161641	204855464	January		1,280		1,280		
		February		1,020		1,020		
		March		640		640		
		April		640		640		
		May		640		640		
		June		640		640		
		July		150		150		
		August		640		640		
		September		640		640		
		October		640		640		
		November		120		120		
	707563816	January	-200			-200		
5220959	409370545	January	-1,460			-1,460		
	.000,0040	February	-1,400			-1,460		
		March	-1,910			-1,910		
		April	-2,440			-2,440		
			-2,440			-2,440		
		May June	-1,910 -1,910			-1,910		
		July	-1,910			-1,910		
		August	-1,910			-1,910		
		September	-1,910			-1,910		
		October	-1,910			-1,910		
		November	-1,910			-1,910		
6484726	392270893	January		700		700		
7230540	447298754	July	-20 -50			-20 -50		
		August						

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Sheet 1

540 44729875 331 58559602		-380		-380)	
331 58559602	5 January					
	- Janaan y		1,880	1,8	380	
	February		940	g	940	
	March		940		940	
	April	-1,820			1,820	
		-1,020	0.40			
	May		940		940	
	June		940		940	
	July		940		940	
	August		940		940	
	September		940		940	
			940			
	October	-2,290			-2,290	
	November		940		940	
.280 79234657	February	-750		-750)	
	March	-330		-330		
		1				
	April	-200		-200		
	November	-230		-230		
432 81201210	3 January	-1,950		-1,9	950	
	February	-620		-62		
		_				
	March	-970		-970		
	April	-620		-620		
	May	-810		-810		
	June	-680		-680		
	July	-950		-950		
	August	-810		-810		
	September	-620		-620		
	October	-620		-620	ט	
	November	-620		-62	0	
	December	-250		-250		
.074 42923569						
+ 42923509		-520		-520		
	February	-520		-520)	
	March	-520		-520		
	April	-750		-750		
		_				
	May	-780		-780		
	June	-520		-520)	
	July	-520		-52		
	August	-520		-520		
	September	-520		-520	0	
	October	-520		-52	0	
	November	-520		-52		
07 0000		-520	1.00		O	
37 69633389	⁷ January		460	460		
	February		460	460		
	March		460	460		
	April		460	460		
	May		460	460		
	June		460	460		
	July		1,110			
				1,110		
	August		720	720		
	September		730	730		
	October		460	460		
	November		700	700		
			700			
0 63240787	,	-1,190		-1,1		
	April	-1,390		-1,39	90	
	May	-1,490		-1,49		
				1		
	June	-1,130		-1,13		
	September	-1,220		-1,22	20	
	November	-2,720		-2,72	20	
5 89810404		_,0	1,300	1,30		
J 0301U4U4	,				00	
	February		570	570		
	March		650	650		
	April		650	650		
	May		650	650		
	June		650	650		
	July		650	650		
	August		650	650		
	September		650	650		
	October		650	650		
	November		650	650		
	November		030	030		

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ccount No	Third Party .	Month of D			2023			Amount
99871610	857754342	January		1,540		1,540		-12,240
		February		770	770			
		March		770	770			
		April		2,320		2,320		
				1,700		1,700		
		May				E '		
		June		770		770		
		July		770		770		
		August		770		770		
		September		770		770		
		October		770	770	,,,		
					//0			
		November		1,300		1,300		
00095518	957821152	January		880		880		
		February		440		440		
		March		440		440		
		April		440		440		
		May		440		440		
		June		440		440		
		July		440		440		
		August		440		440		
				5				
		September		440		440		
		October		440		440		
		November		440		440		
4455868	185246571	February	-1,690			-1,690		
		April	-2,240		-2,240			
		May	-1,370		-1,370			
		June	-1,140		-1,140			
		July	-1,200		-1,200			
		November	-3,360		-3,360			
8068836	494156462	May	-3,080			-3,080		
.0000000	13 1130 102	*						
		June	-1,130			-1,130		
		August	-1,760			-1,760		
		September	-1,090			-1,090		
		October	-230			-230		
10375875	903663593	January		1,160		1,160		
103/30/3	303003333							
		February		580		580		
		March		580		580		
		April		580		580		
		May		580		580		
		June		580		580		
		July		580		580		
		August		580		580		
		September		580		580		
		October		580		580		
0620404	137913631			650		650		
.0020404	13/913031	January				050		
		February		650	650			
		March		1,620		1,620		
		April		650		650		
		May		1,620		1,620		
		June		1,530		1,530		
						1,330		
		July		690	690			
		August		1,590		1,590		
		September		640		640		
		October		650		650		
		November		650		650		
0740077	266477256			-				
.0740977	366477356	January		1,110	.	1,110		
		February		1,110	1,110			
		March		1,110		1,110		
		April		1,110		1,110		
		May		1,400		1,400		
		June		1,110		1,110		
		July		1,110	1,110			
		August		1,110		1,110		
		September		1,110		1,110		
		October		1,110		1,110		
		November		1,110		1,110		
11467864	426466211	January		1,150		1,150		
		February		410		410		
		-						
			-10K)K 10K	-10K 0	K 10K 20K	30K 40K	

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count No		Month of D			2023		
1467864	426466211	March		410		410	-12,2
		April		410		410	
		May		410		410	
		June		410		410	
		July		410		410	
		August		410		410	
		September		410		410	
		October		410	410	5	
		November		410	410		
4980178	903953091	March		300	410	300	
5078351			100	300			
.5070551	683312574	February	-180	540		-180	
	701070224	January		510		510	
		February	-1,320			-1,320	
		March	-2,150			-2,150	
		April	-1,040			-1,040	
		June	-2,040			-2,040	
		July	-2,390			-2,390	
5546581	584175457	June	-200			-200	
6793091	449387287	January	-920			-920	
		February	-920			-920	
		March	-920			-920	
		April	-1,450			-1,450	
		May	-1,010			-1,010	
		June	-920			-920	
		July	-920			-920	
		August	-1,610			-1,610	
		September	-1,140			-1,140	
		October	-1,320			-1,320	
		November	-920			-920	
7161035	813743607	January	-980			-980	
2221939	707563816	April	-30			-30	
2720763	162162212	June	-1,980			-1,980	
		August	-1,420			-1,420	
		October	-1,970			-1,970	
4046160	925659248						
4040100	925059246	January	-3,200			-3,200	
		February	-1,600		-1,600		
		March	-1,600		-1,600		
		April	-1,600		-1,600		
		May	-1,600		-1,600		
		June	-1,600		-1,600		
		July	-1,600		-1,600		
		August	-1,600		-1,600		
		September	-1,600		-1,600		
		October	-1,600		-1,600		
1221051	022745720	November	-1,600		-1,600	1	
4224854	933745726	April	-3,000			-3,000	
		May	-550			-550	
		September	-2,770			-2,770	
9840194	713057426	February	-1,210			-1,210	
		April	-2,680			-2,680	
		May	-900			-900	
		June	-1,140			-1,140	
		July	-1,300			-1,300	
		August	-1,160			-1,160	
		September	-400			-400	
		October	-1,530			-1,530	
10105	=======================================	November	-680			-680	
1048953	758885184	January		1,840		1,840	
		February		2,000		2,000	
		March		920		920	
		April		920	920		
		May		920		920	
		June		920		920	
		July		920		920	
					1 070		
		August		1,070	1,070		
		September		920		920	
				4 005		4 000	
		October		1,000		1,000	

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count No	Third Party	Month of D			Datetime 2023		
31048953	758885184	November		1,400		1,400	
31684336	250957494	January	-780			-780	
		February	-780			-780	
		March	-780			-780	
		April	-780			-780	
		June	-780			-780	
					700		
		July	-780		-780		
		August	-780		-780		
		September	-780		-780		
		October	-780		-780		
		November	-780		-780		
33054026	690523499	January		1,690	1,690		
		February		1,170		1,170	
		March		1,170		1,170	
					1 170	3	
		April		1,170	1,170	1	
		May		2,030		2,030	
		June		950		950	
		July		1,490		1,490	
		August		1,170	1,170		
		September		1,170		1,170	
		October		1,170		1,170	
		November		830		830	
5698481	519933553	May		1,010	1,010		
5171116	973388795	January	-1,110			-1,110	
		February	-1,110			-1,110	
		March	-1,110			-1,110	
		April	-780			-780	
		May	-1,110			L	
		-				-1,110	
		June	-1,110			-1,110	
		July	-1,110			-1,110	
		August	-1,110			-1,110	
		September	-1,110			-1,110	
		October	-1,110			-1,110	
		November	-570			-570	
			-370			•	
		December		380		380	
5557504	578131296	January	-1,420			-1,420	
		February	-710			-710	
		March	-710			-710	
		April	-710			-710	
		May	-710			-710	
		June	-710			-710	
		July	-710			-710	
		August	-370			-370	
		September	-1,020			-1,020	
		October	-980			-980	
		November	-710			-710	
771621	652819785	January	-370			-370	
022396	773633520	January	-1,040			-1,040	
	. , 5055520	-	-1,040				
		February				-520	
		March	-520			-520	
		April	-520			-520	
		May	-520			-520	
		June	-520			-520	
		July	-520			-520	
			-520				
		August				-520	
		September	-520			-520	
		October	-580			-580	
		November	-520			-520	
791565	291093656	January	-130			-130	
295966	132400709	January	-370			-370	
			-370			-370	
		February					
		March	-370		-370		
		April	-370		-370		
		May	-370		-370		
		June	-370		-370		
		July	-370		-370		
		July	-3/0			5	
		August	-370		-370		

12,240

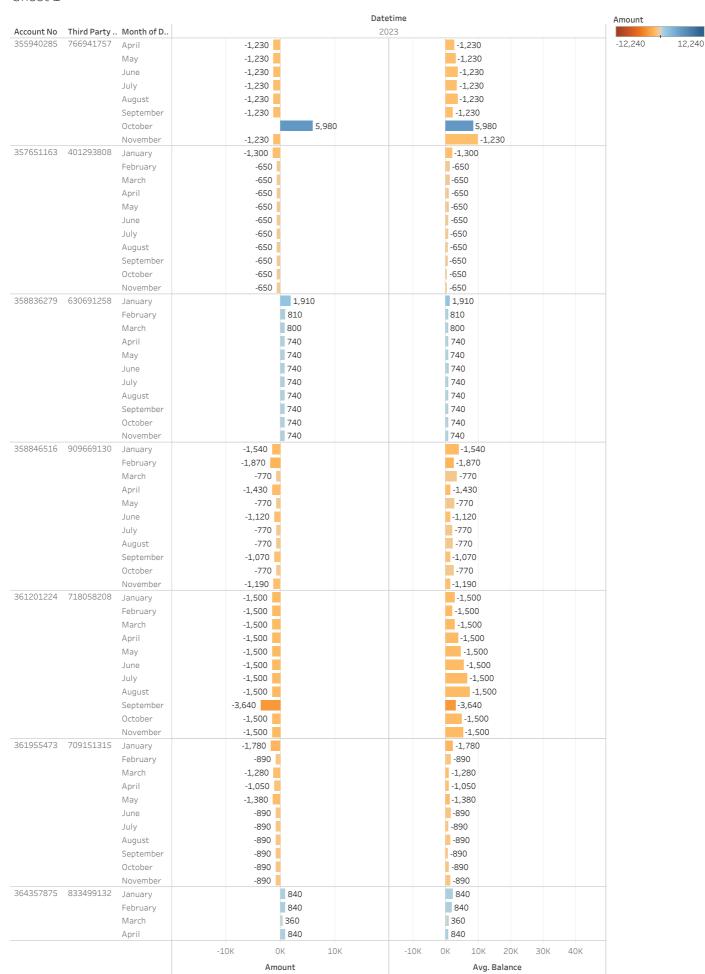
	Third Party	Month of D			2023		
10295966	132400709	September	-370		-370		
		October	-370		-370		
		November	-370		-370		
10321732	904154012	January	-90			-90	
		February	-680			-680	
		March	-670			-670	
		April	-1,530			-1,530	
		May	-670			-670	
		June	-670			-670	
		July	-670			-670	
		August	-670			-670	
		September	-670			-670	
		October	-670			-670	
		November	-670			-670	
44843570	138969884	January		1,280		1,280	
		February		640	640		
		March		640	640		
		April		640	640		
		May		640	640		
		June		640		640	
		July		640		640	
		August		640	640		
		September		640	1 1	640	
		October		640		640	
						U 1 U	
FF1 40F0	00000440=	November		640	640		
5514953	969804197	January		220	220		
		May	-180			-180	
		August	-250			-250	
		October	-1,530			-1,530	
6874167	724537117	January		1,460		1,460	
		February		730		730	
		March		730		730	
		April		730	i	730	
		May		730		730	
		June		730		730	
				730		730	
		July					
		August		730		730	
		September		730		730	
		October		730		730	
		November		730		730	
7110339	625281433	January		900		900	
		February		450		450	
		March		450	450		
		April		450	450		
		May		450	450		
		June		450	450		
				450	450		
		July		F .	1		
		August		450	450		
		September		450	450		
		October		450	450		
		November		450	450		
8460748	982949451	January		660		660	
		February		660		660	
		March		660		660	
		April		660		660	
		May		660		660	
		June		660	1 1 5	660	
		July		660		660	
				660	- I - E	660	
		August			1 1 6		
		September		660	- I - E	660	
		October		660		660	
		November		660		660	
8525881	752362502	March		2,110		2,110	
		May		2,510		2,510	
		August		2,270		2,270	
		October		3,040		3,040	
				160		160	
9107386	343251213	January		100		100	

12,240

	Third Party				2023		
19614277	871200314	March	-1,180			-1,180	
		April	-610			-610	
		May	-880			-880	
		June	-1,590			-1,590	
		August	-920			-920	
		September	-810			-810	
		October	-170			-170	
		November	-310			-310	
		December	-950			-950	
50921975	633362865	January	-920			-920	
		February	-460			-460	
		March	-460			-460	
		April	-460			-460	
		May	-460			-460	
		July	-460			-460	
		August	-460			-460	
		September	-460			-460	
		October	-460			-460	
		November	-460			-460	
52291960	516051449	May	-1,780			-1,780	
52899149	119943495	January		10		10	
		February	-400			-400	
		March	-400			-400	
		April	-400			-400	
		May	-400			-400	
		June	-400			-400	
		July	-400			-400	
		August	-400			-400	
		September	-400			-400	
		October	-400			-400	
		November	-400			-400	
54894456	856147482	January	-750			-750	
		February	-750			-750	
		March	-750			-750	
		April	-750			-750	
		May	-750			-750	
		June	-750			-750	
		July	-750			-750	
		August	-750			-750	
		September	-750			-750	
		October	-750			-750	
		November	-750			-750	
55602925	152488934	January		1,660		1,660	
		February		830		830	
		March		830		830	
		April		830		830	
		May		830		830	
		June		830		830	
		July		830		830	
		August		830		830	
		September		830		830	
		October		830		830	
		November		830		830	
55733816	678330503	January		150		150	
		February	-660			-660	
		March	-660			-660	
		April	-660			-660	
		May	-660			-660	
		June	-660			-660	
		July	-660			-660	
		August	-660			-660	
		September	-660			-660	
		October	-660			-660	
		November	-660			-660	
	766941757	January	-2,460			-2,460	
55940285							
55940285		February	-360			-360	
5940285		February March	-360 -1,230			-360	

12,240

Sheet 1



count No	Third Party	Month of D			Datetime 2023			
4357875	833499132	May		200	2023		200	
		June		840			840	
		July		840			840	
		August		840			840	
		September		840			840	
		October		840			840	
4396689	218795010	January		380			380	
		February		740			740	
		March		420			420	
		April		420		420		
		May		420		420		
		June		420		420		
		July		420		420		
		August		420		420		
		September		420		420		
		October		420		420		
		November		420		420		
6477356	310740977	January	-1,110	# 72V		420	-1,110	
VT11330	210/403//	February	-1,110				-1,110	
		March					-1,110	
			-1,110				-1,110	
		April	-1,110				_ '	
		May	-1,400				-1,400	
		June	-1,110				-1,110	
		July	-1,110				-1,110	
		August	-1,110				-1,110	
		September	-1,110				-1,110	
		October	-1,110				-1,110	
		November	-1,110				-1,110	
3163757	508518911	January	-920				-920	
		February	-920				-920	
		March	-920				-920	
		April	-920				-920	
		May	-920				-920	
		June	-920				-920	
		July	-920				-920	
		August	-920				-920	
		September	-920				-920	
		October	-920				-920	
		November	-920				-920	
6271050	192202372	January	-2,340				-2,340	
		February	-1,170	İ			-1,170	
		March	-2,520				-2,520	
		April	-1,170	ĺ			-1,170	
		May	-1,170	İ			-1,170	
		June	-2,030				-2,030	
		July	-2,150				-2,150	
		August	-1,170				-1,170	
		September	-1,170				-1,170	
		October	-1,650				-1,650	
		November	-1,170				-1,170	
0228542	721393911	January	-110				-110	
		March	-340				-340	
0911501	424927189	January	340	1,000			1,000	
	52, 103	February		390		390	_,000	
		March		390		390		
		April		390		390		
		May		390		390		
		June		390		390		
		July		390		390		
		August		390		390		
		September		390		390		
		October		390			390	
		November		390			390	
2862215	215832575	January		420		420		
		February		420			420	
		March		420			420	
		April		420			420	

12,240

Sum of Amount and average of Balance for each Datetime Month broken down by Datetime Year vs. Account No and Third Party Account No. Colour shows sum of Amount. The view is filtered on Datetime Year, which keeps 2023.

Amount

Avg. Balance

	Month of D			2023		
215832575	May		420		420	
	June		420		420	
	July		420		420	
	August		420		420	
	September		420		420	
	October		420		420	
	November		420		420	
535744551						
					5	
				600	210	
			-			
			310	310		
116598243						
		-1,810				
119993184	January					
	February		430		430	
	March		430		430	
	April		430		430	
	May		430		430	
	June		430		430	
	-					
F20220250						
520239952						
			2,500			
	May		2,310		2,310	
	June		2,500		2,500	
	July		2,500		2,500	
	August		1,640		1,640	
100012022		920	2,300			
100012033						
	May					
	June	-830			-830	
	July	-830			-830	
	August	-830			-830	
	September	-830			-830	
	October	-830			-830	
	November	-830			-830	
391559884						
		_				
		_				
		_				
		_				
		_				
		_				
		_			-650	
	August	-650			-650	
	September	-650			-650	
	October	-650			-65	0
	November	-650			-6.	50
690958123					-4	
	May	-1,040			-1,040	
	June	-450			-450	
	July	-1,810			-1,810	
	July	1,010				
	August	-450			-450	
	116598243 119993184 520239952	July August September October November	July August September October November	July	July 420	July 420

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count No	Third Party	Month of D			2023	
8862238	998405607	September	-450		-450	
		October	-450		-450	
		November	-450		-450	
1559884	386729293	January		650	650	
		February		650	650	
		March		650	650	
		April		650	650	
		May		650	650	
		June		650	650	
		July		650	650	
		August		650	650	
		September		650	650	
		October		650	650	
		November		650	650	
1688371	534097839	February	-610		-610	
		April	-1,980		-1,980	
		May	-700		-700	
		August	-420		-420	
			-1,470			
00700	000101	October			-1,470	
2270893	286484726	January	-700		-700	
2790315	991275024	January	-160		-160	
5654270	811905799	February	-70		-70	
8429109	961077907	January		810	810	
. =		February	-120		-120	
		March	-810		-810	
		April	-1,130		-1,130	
		May	-1,440		-1,440	
		June	-2,320		-2,320	
		July		800	800	
		September	-550	000	-550	
			· · · · · · · · · · · · · · · · · · ·			
		November	-620		-620	
9144202	799306089	March	-70		-70	
1293808	357651163	January		1,300	1,300	
		February		650	650	
		March		650	650	
		April		650	650	
		May		650	650	
		June		650	650	
		July		650	650	
		August		650	650	
		September		650	650	
		October		650	650	
		November		650	650	
2438092	799306089	January	-260		-260	
3383649	910730524	January		970	970	
3765849	499769666	January	-480		-480	
3902116						
2205TTQ	4000/402	January	-1,040		-1,040	
		February	-1,040		-1,040	
		March	-1,040		-1,040	
		April	-1,040		-1,040	
		May	-1,040		-1,040	
		June	-1,040		-1,040	
					_	
		July	-1,040		-1,040	
		August	-1,020		-1,020	
		September	-1,040		-1,040	
		October	-1,040		-1,040	
		November	-1,040		-1,040	
945930	737547541	March	-850		-850	
			-050	1 240		
5862520	509627909	January		1,340	1,340	
		February		670	670	
		March		670	670	
		April		670	670	
		May		670	670	
				F		
		June		670	670	
		July		670	670	
		August		670	670	
		September		670	670	
			-10K C	K 10K	-10K OK 10K 20K 30K	40K

12,240

6862520	509627909	October		670		670	
		0 000001				670	
		November		670		670	
7574996	172084472	January		1,460		1,460	
		February		890		890	
		March	-140			-140	
		April	-470			-470	
		May		1,300		1,300	
		June	-890			-890	
		July		170		170	
		August		1,300		1,300	
		September		1,300		1,300	
		October	-130	1,500		-130	
		November	-670			-670	
8057540	711045550	February	-3,730			-3,730	
J037340	711045550					-1,280	
		April	-1,280				
		June	-2,030			-2,030	
		July	-700			-700	
		August	-560			-560	
		September	-4,380			-4,380	
9370545	285220959	January		1,460		1,460	
		February		1,910		1,910	
		March		1,910		1,910	
		April		2,440		2,440	
		May		1,910		1,910	
		June		1,910		1,910	
		July		1,910		1,910	
		August		1,910		1,910	
		September				1,910	
				1,910			
		October		1,910		1,910	
		November		1,910		1,910	
971170	683312574	May	-200	_		-200	
2823730	754141345	January		1,560		1,560	
		February		780		780	
		March		560		560	
		April		780		780	
		May		690		690	
		June		780		780	
		July		780		780	
				780		780	
		August				E	
		September		780		780	
		October		780		780	
		November		780		780	
3557825	169689461	January		580		580	
		February		580	580		
		March		830	830		
		April		580	580		
		May		970	970		
		June		1,250		1,250	
		July		890		890	
		August		1,110		1,110	
		September		1,110		1,110	
						E l	
		October		1,000		1,000	
45.00	40404====	November		580		580	
1454079	134847904	January		2,530		2,530	
		February		1,650		1,650	
		March		2,720		2,720	
		April		1,650		1,650	
		May		2,880		2,880	
		June		3,760		3,760	
		July		1,650		1,650	
		August		1,650		1,650	
		September		2,890		2,890	
		October		1,650		1,650	
	240025000	November		5,060		5,060	
3060965	248625662	January	-920			-920	
		February	-920			-920	
		March	-920			-920	

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	Third Party				2023	
5060965	248625662	April	-920		-920	
		May	-1,440		-1,440	
		June	-1,600		-1,600	
		July	-920		-920	
		August	-920		-920	
		September	-920		-920	
		October	-920		-920	
		November	-920		-920	
7850087	844206657	May	-370		-370	
7030007	044200037	-				
		November	-1,780		-1,780	
3717120	371671727	January	-460		-460	
9084831	314181587	January	-2,680		-2,680	
		February	-1,340		-1,340	
		March	-1,340		-1,340	
		April	-1,340		-1,340	
		May	-1,340		-1,340	
		June	-1,340		-1,340	
		July	-1,340		-1,340	
			-1,340		-1,340	
		August				
		September	-1,340		-1,340	
		October	-1,340		-1,340	
		November	-1,340		-1,340	
109571	250895529	January	-4,440		-4,440	
		February	-2,400		-2,400	
		March	-2,540		-2,540	
		April	-2,220		-2,220	
		May	-2,220		-2,220	
		June	-2,220		-2,220	
		July	-2,220		-2,220	
		August	-2,220		-2,220	
		September	-2,220		-2,220	
		October	-2,220		-2,220	
		November	-2,220		-2,220	
L475159	651372390	January		390	390	
		February		390	390	
		March		390	390	
				E .		
		April		390	390	
		May		390	390	
		June		390	390	
		July		390	390	
		August		390	390	
		September		390	390	
		October		390	390	
				E .		
001011	020277104	November		390	390	
OTOTT	930277104	January		2,150	2,150	
		February		2,150	2,150	
		March		2,150	2,150	
		April		2,150	2,150	
		May		2,150	2,150	
		June		2,150	2,150	
		July		2,150	2,150	
		August		2,150	2,150	
		September		2,150	2,150	
		October		2,150	2,150	
		November		2,150	2,150	
2955974	252419513	March	-400		-400	
208402	986267641	January	-180		-180	
		February		2,170	2,170	
		March		1,220	1,220	
		May		1,500	1,500	
				1,340	1,340	
		June				
		August		2,260	2,260	
		November		4,270	4,270	
4397946	920031185	March	-1,210		-1,210	
		May	-1,300		-1,300	
		June	-770		-770	
		July	-970		-970	

12,240

count No	Third Party .	. Month of D			2023		
24397946	920031185	November	-1,620			-1,620	
24927189	380911501	January	-1,000			-1,000	
		February	-390			-390	
		March	-390			-390	
		April	-390			-390	
		May	-390			-390	
		June	-390			-390	
		July	-390			-390	
		August	-390		E	-390	
		September	-390			-390	
		October	-390			-390	
		November	-390			-390	
	544961962	January	-4			-4	
25730826	191631876	February		1,910		1,910	
		March		1,910		1,910	
		April		1,910		1,910	
		May		1,910		1,910	
		June					
				1,910		1,910	
		July		1,910	1,910		
		August		1,910		1,910	
		September		1,910		1,910	
		October		2,530		2,530	
		November		1,910		1,910	
25964226	587225252	January	-800	,		-800	
			-000	360		360	
		February	225	300			
		March	-800			-800	
		April	-800			-800	
		May	-800			-800	
		June	-800			-800	
		July	-800			-800	
		August	-800			-800	
		September	-800			-800	
					-		
		October	-800			-800	
		November	-800			-800	
6466211	311467864	January	-1,150			-1,150	
		February	-410			-410	
		March	-410		i i	-410	
		April	-410		-410	120	
			7				
		May	-410		-410		
		June	-410		-410		
		July	-410		-410		
		August	-410		-410		
		September	-410		-410		
		October	-410		-410		
		November	-410		-410		
6/7/000	6/2202207		-800			800	
6474982	642382367	January				-800	
7909748	596463612	January	-1,830			-1,830	
		February	-1,010			-1,010	
		March	-1,400			-1,400	
		April	-1,410			-1,410	
		May	-860			-860	
		June	-1,510			-1,510	
		July	-1,290			-1,290	
		August	-690			-690	
		September	-1,430			-1,430	
		October	-1,400			-1,400	
		November	-1,310			-1,310	
235692	293191074	January		520	520		
		February		520	520		
				520	520		
		March			3		
		April		750	750		
		May		780	780		
		June		520	520		
		July		520	520		
		August		520	520		
		September		520	520		
					3		
		October		520	520		
			1011	1/ 401/	1000	401/ 001/	30K 40K
			-10K 0	K 10K	-10K 0K	10K 20K	30K 40K

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Account No	Third Party .	Month of D			Datetime 2023		Α
129235692	293191074	November		520	520		
29556122	779236304	January		310		310	
		April		400		400	
		October	-2,010	100		-2,010	
33837402	403902116		-2,010	1,040	1.040	-2,010	
33037402	403302110	January			1,040		
		February		1,040		1,040	
		March		1,040	1,040		
		April		1,040		1,040	
		May		1,040		1,040	
		June		1,040		1,040	
				1,040			
		July				1,040	
		August		1,020		1,020	
		September		1,040	1,040		
		October		1,040		1,040	
		November		1,040		1,040	
35313070	518474507	January	-180	,		-180	
			100	1 120			
41142605	741903302	January		1,120		1,120	
		February		1,120		1,120	
		March		1,120		1,120	
		April		1,120		1,120	
		May		1,120		1,120	
		June		1,120		1,120	
		July		1,120		1,120	
		August		1,120		1,120	
		September		1,120		1,120	
		October		1,120		1,120	
		November		1,120		1,120	
42070890	605711527		1 220	1,120			
42070090	003/1132/	January	-1,320			-1,320	
		February	-2,290			-2,290	
		March	-660			-660	
		April	-660			-660	
		May	-660			-660	
		June	-660			-660	
			-				
		July	-660			-660	
		August	-660			-660	
		September	-660			-660	
		October	-660			-660	
		November	-660			-660	
42079728	455831435		-000	1 200			
420/9/28	455631435	January		1,300		1,300	
		February		240		240	
		March		650		650	
		April		650		650	
		May		610		610	
		June		650	650		
					030	650	
		July		650		650	
		August		650		650	
		September		650		650	
		October		650		650	
		November		650		650	
<u>44</u> 371/70	834581602			510		510	
T43/14/0	00420T005	January					
		February		510		510	
		March		550		550	
		April		510		510	
		May		510		510	
		June		510		510	
				5		E I	
		July		510		510	
		August		510		510	
		September		510		510	
		October		510		510	
		November		510		510	
11120100	670102000			-	87.7	210	
44428189	670102069	January		390	390		
		April		1,420		1,420	
		October		2,080		2,080	
		November	-910			-910	
	742223719	March	310	820		820	
45240363	/13			470		470	
45240363				= 41.711			
15240363		May		E		4/0	
5240363		October		60	60	470	
5240363			-10K 0	E			30K 40K

12,240

Account No		. Month of D			2023		
145240363	742223719	November		80	80		
6720287	574548998	January		920		920	
		February		920	920		
		March		920		920	
		April		1,150	1,150		
		May		1,020	1,020		
		June		920	920		
		July		1,280	1,280		
		August		1,180	1,180		
		September		1,170	1,170		
		October		1,660		1,660	
		November		920	920		
148004226	627622066	January		2,240	320	2,240	
+40004220	02/022000	-					
		February		1,600		1,600	
		March		1,040		1,040	
		April		1,160		1,160	
		May		770		770	
		June		1,690		1,690	
		July		770		770	
						_	
		August		2,540		2,540	
		September		770		770	
		October		770		770	
		November		770		770	
8279144	993238248	January	-1,080			-1,080	
		February	-540			-540	
		March	-540			-540	
		April	-540			-540	
		May	-540			-540	
		June	-570			-570	
		July	-540			-540	
		August	-770			-770	
		September	-540			-540	
		October	-540			-540	
		November	-540			-540	
19387287	316793091	January		920		920	
		February		920		920	
					020	320	
		March		920	920		
		April		1,450		1,450	
		May		1,010		1,010	
		June		920		920	
		July		920	920		
		August		1,610		1,610	
		-				E I	
		September		1,140		1,140	
		October		1,320		1,320	
		November		920		920	
871732	656389634	November	-3,440			-3,440	
0896297	987656636	January	-2,670			-2,670	
		February	-2,670			-2,670	
		-				-2,670	
		March	-2,670				
		April	-2,670			-2,670	
		May	-2,670			-2,670	
		June	-2,670			-2,670	
		July	-2,670			-2,670	
		August	-2,670			-2,670	
		September	-2,670			-2,670	
		October	-2,670			-2,670	
		November	-2,670			-2,670	
974357	149684419	January	-1,320			-1,320	
		February	-710		-710		
		March	-1,320		-1,320		
		April	-1,170		-1,170		
		May	-1,150		-1,150		
		June	-530		-530		
		July	-340		-340		
			-640		-640		
		August					
		September	-1,260		-1,260		
		October	-1,320		-1,320		
			-10K (OK 10K	-10K (OK 10K 20K 30F	< 40K
					1011		
				ount		Avg. Balance	

12,240

Sheet 1

count No	Third Party .	Month of D			2023		
2974357	149684419	November	-550		-550		
4129843	593191200	January	-1,540			-1,540	
		February	-950			-950	
		March	-560			-560	
		April	-2,480			-2,480	
		May	-1,650			-1,650	
		June	-1,260			-1,260	
		July	-1,560			-1,560	
			-1,630			-1,630	
		August					
		September	-770			-770	
		October	-990			-990	
		November	-770			-770	
4356905	475277431	February	-3,140			-3,140	
		May	-2,180			-2,180	
		August	-2,610			-2,610	
		October	-1,640			-1,640	
5052690	630468201	January	,	2,556		2,556	
		February		1,500		1,500	
		March				F I I I I I I I I I I I I I I I I I I I	
				1,280		1,280	
		April		1,280		1,280	
		May		1,280		1,280	
		June		1,280		1,280	
		July		1,280		1,280	
		August		1,280		1,280	
		September		1,280		1,280	
		October				E '	
				1,280		1,280	
		November	_	1,280		1,280	
831435	442079728	January	-1,300			-1,300	
		February	-240			-240	
		March	-650			-650	
		April	-650			-650	
		May	-610			-610	
		June	-650			-650	
		July	-650		-650		
		August	-650		-650		
		September	-650		-650		
		October	-650		-650		
		November	-650		-650		
246119	489964679	January		1,220		1,220	
		February		610		610	
						610	
		March		610			
		April		610		610	
		May		610		610	
		June		610		610	
		July		610		610	
		August		610		610	
		September		610		610	
		October		610		610	
						610	
460565	105007011	November		610			
463595	135937041	January		1,420		1,420	
		February		710	710		
		March		2,040		2,040	
		April		710	710		
		May		710	710		
		June		710	,10	710	
				710		710	
		July					
		August		710	710	3	
		September		710	710		
		October		710	710		
		November		710		710	
962606	679943657	January		610		610	
.502000	J/ JJ 4 JUJ/			F			
		February		2,310		2,310	
		March		2,200		2,200	
		May		3,930		3,930	
		June		2,610		2,610	
		August		3,810		3,810	
		-					
		October		4 310		4.310	
		October	-10K 0	4,310 K 10K	-10K (4,310 OK 10K 20K 30K	40K

12,240

215311171 020830317	January February March April May June July August September October November March June January February March April May June July August September October November March April May June July August September October November January February March April May June July August September October November January February March April May June	-650 -650 -650 -650 -650 -650 -650 -650	1,480 700 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 390 390		-650 -650 -650 -650 -650 -650 -650 -650 -650 -650 -650 1,480 700 2,540 1,270	
920830317	March April May June July August September October November March June January February March April May June July August September October November January February March April May June July August September October November January February March April May	-650 -650 -650 -650 -650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 -650 -650 -650 -650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	April May June July August September October November March June January February March April May June July August September October November January February March April May June July August September October November January February March April May	-650 -650 -650 -650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 -650 -650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	May June July August September October November March June January February March April May June July August September October November January February March April May June July August September October November January February March April May	-650 -650 -650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 -650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	June July August September October November March June January February March April May June July August September October November January February March April May	-650 -650 -650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	July August September October November March June January February March April May June July August September October November January February March April May	-650 -650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	August September October November March June January February March April May June July August September October November January February March April May	-650 -650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	August September October November March June January February March April May June July August September October November January February March April May	-650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	September October November March June January February March April May June July August September October November January February March April May	-650 -650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	October November March June January February March April May June July August September October November January February March April May May March April May	-650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 -650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	November March June January February March April May June July August September October November January February March April May March April May		700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		-650 1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	March June January February March April May June July August September October November January February March April May May	-650	700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		1,480 700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
920830317	June January February March April May June July August September October November January February March April May		700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		700 2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
	January February March April May June July August September October November January February March April May		2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		2,540 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
	February March April May June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
359264768	March April May June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
359264768	April May June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 390		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270	
359264768	May June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 390		1,270 1,270 1,270 1,270 1,270 1,270 1,270	
359264768	May June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,270 390		1,270 1,270 1,270 1,270 1,270 1,270 1,270	
859264768	June July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270 390		1,270 1,270 1,270 1,270 1,270 1,270	
359264768	July August September October November January February March April May		1,270 1,270 1,270 1,270 1,270 1,270		1,270 1,270 1,270 1,270 1,270	
859264768	August September October November January February March April May		1,270 1,270 1,270 1,270 1,270		1,270 1,270 1,270 1,270	
359264768	September October November January February March April May		1,270 1,270 1,270 390		1,270 1,270 1,270	
859264768	October November January February March April May		1,270 1,270 390		1,270 1,270	
359264768	November January February March April May		1,270 390		1,270	
859264768	January February March April May		390			
359264768	February March April May		390			
	February March April May		E .		390	
	March April May		220		390	
	April May		E		E	
	May		390		390	
			390		390	
	June		390		390	
			390		390	
	July		390		390	
	August		390		390	
	September		390		390	
	October		390		390	
			T			
	November	_	390		390	
283027736	January	-1,560			-1,560	
	February	-780			-780	
	March	-820			-820	
	April	-860			-860	
	May	-780			-780	
	June	-780			-780	
	July	-780			-780	
	August	-780			-780	
	September	-780			-780	
	October	-780			-780	
	November	-780			-780	
70298834						
		_				
		_				
	May	-1,330			-1,330	
	June	-1,330			-1,330	
	July				-1,330	
	November	-1,330				
19935524	May		2,260		2,260	
	September		1,320	1,320		
154356905				, 55		
					_	
	August					
	October		1,640		1,640	
L43003091	October		12,2	240	12,240	
779376323	January	-330			-330	
			800			
. 55, 5525	Trial Cit					40K
51	9935524 4356905 3003091	0298834 January February March April May June July August September October November 9935524 May September November 4356905 February May August October 3003091 October	1-2,820 1-2,820 1-2,820 1-2,820 1-2,820 1-2,830 1-2,830 1-2,830 1-2,330 1-2,	1,320 1,32	Pebruary	Company Comp

Sheet 1

ccount No	Third Party	Month of D		2023	
78651121	779376323	May	1,700	1,700	
		July	570	570	
79366718	899742927	January	-2,000	-2,000	
		February	-1,000	-1,000	
		March	-1,000	-1,000	
		April	-1,000	-1,000	
		May	-1,000	-1,000	
		June	-1,000	-1,000	
		July	-90	-90	
		August	-1,000	-1,000	
		September	-1,000	-1,000	
		October	-1,000	-1,000	
		November	-1,000	-1,000	
9456865	995901459	January	-1,260	-1,260	
		February	-1,860	-1,860	
		March	-1,260	-1,260	
		April			
			-1,260	-1,260	
		May	-1,260	-1,260	
		June	-1,260	-1,260	
		July	-1,260	-1,260	
		August	-1,780	-1,780	
		September	-1,260	-1,260	
		October	-1,260	-1,260	
		November	-2,360	-2,360	
2513594	475277431	February	-4	-4	
6495235	546296727	January	-720	-720	
		February	-1,160	-1,160	
		March	-720	-720	
		April	-720	-720	
		May	-1,300	-1,300	
		June	-720	-720	
		July	-2,000	-2,000	
		August	-720	-720	
			-720	-720 -720	
		September			
		October	-720	-720	
		November	-1,170	-1,170	
37051121	678726554	January	-1,720	-1,720	
		February	-860	-860	
		March	-860	-860	
		April	-860	-860	
		May	-860	-860	
		June	-1,120	-1,120	
		July	-860	-860	
		August	-860	-860	
		September	-860	-860	
		October	-860	-860	
		November	-860	-860	
9964679	456246119	January	-1,220	-1,220	
		February	-610	-610	
		March	-610	-610	
		April	-610	-610	
			=		
		May	-610	-610	
		June	-610	-610	
		July	-610	-610	
		August	-610	-610	
		September	-610	-610	
		October	-610	-610	
		November	-610	-610	
0790931	121113546	January	-820	-820	
		February	-620	-620	
		March	-410	-410	
		April	-410	-410	
		May	-410	-410	
		June	-410 -410	-410 -410	
			7		
		July August	-410 -410	-410 -410	
		AUGUST	-410	■ - 4 10	
		September	-410	-410	

12,240

Account No	Third Party	Month of D			2023		
190790931	121113546	October	-410			-410	-
		November	-410			-410	
		December	-120			-120	
90868147	154246234		120	1,360			
90000147	154240234	January				1,360	
		February		680		680	
		March		680		680	
		April		680		680	
		May		680		680	
				680		680	
		June				680	
		July		680	680		
		August		680	680		
		September		680		680	
		October		680		680	
		November		680		680	
				000		000	
	584175457	July	-260		-260		
92058070	492215823	January	-530			-530	
		February		420		420	
		March	-190			-190	
		April	130	310	310		
				210	_		
		May	-1,360		-1,360		
		June		2,370		2,370	
		July		160		160	
		August		1,710		1,710	
		September	-1,360			-1,360	
						E .	
		October	-260			-260	
		November	-1,360		-1,360		
192215823	492058070	January		530		530	
		February	-420			-420	
		March		190		190	
			240	190			
		April	-310			-310	
		May		1,360		1,360	
		June	-2,370			-2,370	
		July	-160			-160	
		August	-1,710			-1,710	
			-1,/10	4.000		L	
		September		1,360		1,360	
		October		260		260	
		November		1,360		1,360	
192850697	644751433	January		1,600		1,600	
		February		930	930		
					330	000	
		March		800		800	
		April		800		800	
		May		800		800	
		June		800		800	
		July		800	800		
				800		800	
		August				300	
		September		800	800		
		October		800		800	
		November		800		800	
194156462	308068836	May		3,080		3,080	
		June		1,130		1,130	
						E	
		August		1,760		1,760	
		September		1,090		1,090	
		October		230	230		
94404688	521611005	February		910		910	
94977194	414845972	February	-220			-220	
		March	-1,020			-1,020	
			_				
		April	-1,010			-1,010	
		June	-1,250			-1,250	
		July	-1,140			-1,140	
		August	-640			-640	
			-1,020			-1,020	
		September				E .	
		October	-1,160			-1,160	
		November	-530			-530	
96674181	151916463	January		70		70	
		February		1,600		1,600	
				1,030	1,030	1,000	
		Δnril					
		April					
		April May		420	420		

### 1.170 1.	August	
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791220575 September -200	October 1,020 1,020	
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April 430 430 430 430 430 430 430 430 430 430		
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February -650 -650		
March April	44466 641376155 January -1,300 -1,300 -1,300	
April	February -650	
April	March -650	
May		
June -650 -650		
July		
August September	June -650 -650	
September G50 G150 G50	July -650	
September GSO Gotober GSO	August -650	
October November -650 -650		
November -650 -650 -650 -650 -650 -650 -650 -650		
P9410772 600585971 January February		
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June		
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September October		
October November Nove		
November -430 -430 -230	September -430 -430 -430	
November -430 -430 -230	October -430 -430	
-230		
March April July September October 0843551 868099733 January February March April -1,320 May June July August July August September -1,090 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,340 1,340 1,470 1,		
April July September October 0843551 868099733 January February March April -1,320 May June July August July August April -1,540 July August August September 1,770 1,770 1,340 1,340 1,470 1,470 1		
July 1,340 September 370 October 1,470 0843551 868099733 January -720 February -720 March -720 April -1,320 May -1,000 June -1,540 July -990 August -720 September -1,090 -1,340 -1,090 -1,090 -1,090		
September October 370 370 0843551 868099733 January February -720 February March -720 -720 April -1,320 -1,320 May -1,000 -1,000 June -1,540 -1,540 July -990 -990 August -720 -720 September -1,090 -1,090		
October October 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,470 1,720 1,720 1,720 4pril -1,320 May -1,000 June -1,540 July -990 August -720 September -1,090 1,470 1,470 1,470 1,470 1,470 1,470 1,720 1,720 1,000 1,000 1,540 1,540 1,990 1,090 1,090 1,090	July 1,340 1,340	
October 1,470 1,470 1,470 0843551 868099733 January -720 -720 -720 -720 March -720 -720 -720 April -1,320 -1,320 -1,320 May -1,000 -1,540 June -1,540 -990 August -720 -720 September -1,090 -1,090	September 370 370	
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February -720 -720 -720 -720 -720 -720 -720 -720		
March -720 -1,320 -1,320 -1,320 -1,000 -1,540 -1,540 -1,540 -1,000 -720 -720 -720 -720 -720 -720 -720 -		
April -1,320 May -1,000 June -1,540 July -990 August -720 September -1,090 -1,320 -1,000 -1,000 -1,540 -990 -720 -720 -720 -1,090		
May -1,000 -1,540 -1,540 -1,540 July -990 -720 -720 September -1,090 -1,000		
June -1,540 July -990 August -720 September -1,090	April -1,320 -1,320	
June -1,540 July -990 August -720 September -1,090	May -1,000 ■	
July -990 August -720 September -1,090		
August -720 -720 -1,090 -1,090 -1,090		
September -1,090 -1,090		
October -720 -720 -720		
	October -720 -720	
-10K OK 10K -10K OK 10K 20K 30K 40	100 00 100 100 00 100 000	30K 40K

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Account No	Third Party	Month of D			2023		
518466565	688712152	March		400		400	T
18474507	435313070	January		180		180	
18746136	629078930	January		460		460	
		February		460		460	
				E			
		March		830		830	
		April		460		460	
		May		1,120		1,120	
		June		460	460		
		July		460	460		
		August		460	460		
				E .			
		September		460	460		
		October		1,500		1,500	
		November		460	460		
519649533	874506295	January	-390			-390	
		February	-600			-600	
		March	-390			-390	
		April	-390			-390	
		May	-550			-550	
		June	-390			-390	
		July	-390			-390	
		August	-390			-390	
		September	-390			-390	
		October	-390			-390	
		November	-390			-390	
19933553	335698481	May	-1,010			-1,010	
19935524	474301748	May	-2,260			-2,260	
		September	-1,320		-1,320		
		November	-760		-760		
520239952	385685918	January	-2,500			-2,500	
		February	-2,500			-2,500	
		March	-2,500			-2,500	
		April	-2,500		-2,500	Í	
			-2,310			i	
		May			-2,310		
		June	-2,500		-2,500		
		July	-2,500		-2,500		
		August	-1,640			-1,640	
		September	-2,500		-2,500		
		October	-2,500		-2,500		
		November	-2,500		-2,500		
520418719	165045150	February	-2,800			-2,800	
		May	-4,170			-4,170	
		August	-1,600			-1,600	
		September	-650			-650	
		October	-3,860			-3,860	
			-3,000	100			
		November		190		190	
21611005		February	-910			-910	
25524239	558875206	February	-500			-500	
		March		120		120	
		May		410		410	
		June		670		670	
		August		1,110		1,110	
		December		380		380	
27842638	261894284	February	-530			-530	
		April	-1,300			-1,300	
		May	-910			-910	
			_			5±0	
		June	-2,110		-2,110		
		October	-1,610		-1,610		
31186970	905860285	February		4,280		4,280	
		April		1,560		1,560	
		May		2,870		2,870	
				4,140			
		July				4,140	
		October		7,930		7,930	
				0.400		2,470	
32525712	675806859	August		2,470		2,170	
532525712 534097839	675806859 391688371			610	610	2,170	
		August February		610			
		August February April		610 1,980	1,980		
		August February April May		610 1,980 700	1,980 700		
		August February April		610 1,980	1,980		

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Account No	Third Party	Month of D			2023		
534097839	391688371	October		1,470	1,470		
34204159	994214354	January		1,870		1,870	
34908754	158766229	January	-860			-860	
		February	-430			-430	
		March	-430			-430	
		April	-430			-430	
		May	-430			-430	
		June	-430			-430	
		July	-430			-430	
		August	-430			-430	
						E	
		September	-430			-430	
		October	-430			-430	
		November	-430			-430	
35744551	383345285	February	-690			-690	
		April	-640			-640	
		June	-430			-430	
		August	-210			-210	
		September	-600			-600	
		November	-310			-310	
35804582	960208650	January	-1,160			-1,160	
		February	-1,160			-1,160	
		March	-1,160		-1,160	, := :	
		April	-1,160		-1,160		
		May		2,120		2,120	
		June	-1,160			-1,160	
		July	-1,160			-1,160	
		August	-1,160			-1,160	
						E	
		September	-1,160			-1,160	
		October	-1,160		-1,160		
		November		2,190		2,190	
36924114	799286313	January	-1,470			-1,470	
		February	-1,470			-1,470	
		March	-1,470			-1,470	
						E	
		April	-1,470			-1,470	
		May	-1,470			-1,470	
		June	-1,470		-1,470		
		July	-1,470		-1,470		
		August	-1,470		-1,470		
		September	-1,470		-1,470		
		October	-1,470		-1,470		
		November	-1,470		-1,470		
37487133	930271460	January		1,180		1,180	
		February		590		590	
		March		590		590	
		April		590		590	
		May		590		590	
		June		590		590	
		July		590		590	
		August		590	590		
					The second secon		
		September		590	590		
		October		590	590		
		November		590		590	
38003940	147474476	January		2,500		2,500	
		February		1,250		1,250	
		March		1,250		1,250	
		April		1,250		1,250	
		May		1,250		1,250	
		June		1,250		1,250	
		July		1,250		1,250	
		August		1,250		1,250	
		September		1,250		1,250	
		October		1,820		1,820	
		November		1,250		1,250	
41639148	129018172	January	-360			-360	
44961962	632065391		-660			-660	
, 1-20T20Z	025003331	February					
		March	-450			-450	
		April	-380		-380		
			-10K 0	K 10K	-10K C	OK 10K 20K 30K	40K
			-1UK	I IIIV	- I UK U	JK ZUK SUK	

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count No	Third Party	Month of D			2023		
14961962	632065391	August	-470		-470		
		October	-2,350			-2,350	
		November	-430			-430	
16296727	486495235	January		720		720	
		February		1,160		1,160	
		March		720		720	
		April		720	720	720	
					720	1 200	
		May		1,300		1,300	
		June		720		720	
		July		2,000		2,000	
		August		720		720	
		September		720		720	
						1	
		October		720		720	
		November		1,170		1,170	
18907062	865748375	January		1,380		1,380	
		February		1,740		1,740	
		March		690		690	
		April				ř l	
				1,420		1,420	
		May		1,770		1,770	
		June		690	690		
		July		690	690		
		August		690	690	<u> </u>	
				2,570	050	2,570	
		September				E	
		October		690		690	
		November		2,240		2,240	
0644516	128030172	January	-560			-560	
		February	-280			-280	
		March	-280			-280	
		April	-280			-280	
		May	-280			-280	
		June	-280			-280	
		July	-280			-280	
		August	-280			-280	
		September	-280			-280	
		October	-280			-280	
		November	-280			-280	
1755686	646309526	January		160		160	
	766692943	January		670		670	
,	, 000323 .0					670	
		February		670		5	
		March		670		670	
		April		670	670		
		May		670		670	
		June		670		670	
						Ē	
		July		670		670	
		August		670		670	
		September		670		670	
		October		670		670	
		November		670		670	
5393405	621181115	January	-630			-630	
,	251101112					-	
		February	-630			-630	
		March	-630			-630	
		April	-630			-630	
		May	-630			-630	
		June	-630			-630	
						1	
		July	-630			-630	
		August	-630			-630	
		September	-630			-630	
		October	-630			-630	
			_			[
		November	-630			-630	
6631012	282102606	January		1,300		1,300	
		February		830		830	
		March		830		830	
		April		830		830	
		May		960		960	
		June		830		830	
		July		830		830	
		-					
		August		820		820	

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count No		. Month of D			2023		
6631012	282102606	September		1,160		1,160	
		October		830		830	
		November		830		830	
8875206	525524239	February		500		500	
		March	-120			-120	
		May	-410			-410	
		June	-670			-670	
		December	-380			-380	
9995067	224112146	March	-1,070			-1,070	
		June	-3,140			-3,140	
		August	-1,290			-1,290	
		September	-1,320			-1,320	
		October				-2,310	
	704000575		-2,310				
F47F000	791220575	February	-110			-110	
5175333	168414279	January	-1,360			-1,360	
		February	-560			-560	
		March	-680			-680	
		April	-680		-680		
		May	-680		-680		
		June	-680		-680		
		July	-680		-680		
		August	-680		-680		
		September	-680		-680		
		October	-680		-680		
		November	-680		-680		
499591	856461967				-080	-1,240	
+33331	02040130/	January	-1,240				
		February	-620			-620	
		March	-620			-620	
		April	-620			-620	
		May	-620			-620	
		June	-620			-620	
		July	-620			-620	
		August	-620			-620	
		September	-620		-620		
		October	-620		-620		
		November	-620		-620		
0323670	585133606	January	-020	1,430	-020	1,430	
JJ_JU/U	202123000			1,430		1,430	
		February					
		March		1,430		1,430	
		April		1,430		1,430	
		May		1,430		1,430	
		June		1,430		1,430	
		July		1,430		1,430	
		August		1,430		1,430	
		September		1,430		1,430	
		October		1,430		1,430	
		November		1,430		1,430	
0575024	216286013	January	-670			-670	
		February	-670			-670	
		March	-670			-670	
			_				
		April	-670			-670	
		May	-670			-670	
		June	-670			-670	
		July	-670			-670	
		August	-670		-670		
		September	-670		-670		
		October	-670		-670		
		November	-670		-670		
333122	248869995	January	-460		370	-460	
384506	647936800	-	-400	2,780		2,780	
LJU4JUU	U-1 23000U	January					
		February		1,390		1,390	
		March		1,390		1,390	
		April	_	1,390		1,390	
		May	-4,030			-4,030	
		June		1,390		1,390	
		July		1,390		1,390	
		August		1,390		1,390	
		August					

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Sheet 1

	Third Party	Month of D			Datetime 2023		
2384506	647936800	September	1,:	390		1,390	
		October	-2,030			-2,030	
		November	1,:	390		1,390	
4548998	446720287	January	-920			-920	
		February	-920			-920	
		March	-920			-920	
		April	-1,150			-1,150	
		May	-1,020			-1,020	
		June	-920			-920	
		July	-1,280			-1,280	
		August	-1,180			-1,180	
		September	-1,170			-1,170	
		October	-1,660			-1,660	
			-920			-920	
	124461671	November		C10		-	
5652395	134461671	January		610		1,610	
		February		610		1,610	
		March		2,360		2,360	
		April	1,	610		1,610	
		May	1,	610		1,610	
		June	1,	610		1,610	
		July	1,	610		1,610	
		August	1,			1,610	
		September		4,250		4,250	
		October	1,			1,610	
		November		610		1,610	
6188756	585625048	May	1,	3,900		3,900	
0100730	303023040		00	3,900	90	3,900	
0121206	226557504	July	80		80		
8131296	336557504	January	1,4			1,420	
		February	710			710	
		March	710			710	
		April	710	0		710	
		May	710	0		710	
		June	710	0		710	
		July	710	0		710	
		August		080		1,080	
		September	1,0			1,020	
		October	98			980	
		November	710			710	
	754079020		-70	5		-70	
1610017	754978930	April					
1618317	595800644	January	-390			-390	
		February	-390			-390	
		March	-390			-390	
		April	-390		-390		
		May	-390		-390		
		June	-390		-390		
		July	-390		-390		
		August	-390		-390		
		September	-390		-390		
		October	-390		-390		
		November	-390		-390		
558211	673818591	January		540	330	1,540	
,JJUJII	0.0010331						
		February	98			980	
		March	770			770	
		April	770			770	
		May	770			770	
		June	1,0			1,030	
		July	770	0		770	
		August	1,2	270		1,270	
		September	770		770		
		October	770		770		
		November	770		770	ì	
3579399	298955392	January	-880	-	-880		
	_55555552		-350		-000	-350	
		February					
		March	-930			-930	
		April	-290			-290	
		May July	-2,250 -830			-2,250 -830	

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ccount No	Third Party	Month of D			Datetime 2023	'
83579399	298955392	August	-760		-760	
		September	-310		-310	
		November	-1,950		-1,950	
85133606	570323670	January	-1,430		-1,430	
		February	-1,430		-1,430	
		March	-1,430		-1,430	
		April	-1,430		-1,430	
		May	-1,430		-1,430	
		June	-1,430		-1,430	
		July	-1,430		-1,430	
		August	-1,430		-1,430	
		September	-1,430		-1,430	
		October	-1,430		-1,430	
		November	-1,430		-1,430	
85596026	287480331	January	-1,880		-1,880	
		February	-940		-940	
		March	-940		-940	
		April	_	1,820	1,820	
		May	-940		-940	
		June	-940		-940	
		July	-940		-940	
		August	-940		-940	
		September	-940		-940	
		October	540	2,290	2,290	
		November	-940	_,	-940	
35625048	280990953	January	-340		-3	
000200 10	576188756	May	-3,900		-3,900	
	370100730	July	-80		-80	
86041848	639549973	January	-60	410	410	
300-10-0	033343373	February		1,090	1,090	
		March		2,030	2,030	
				1,090	1,090	
		April			_	
		May		1,090	1,090	
		June		1,090	1,090	
		July		1,090	1,090	
		August		2,180	2,180	
		September		1,090	1,090	
		October		1,090	1,090	
		November		3,400	3,400	
87202562	261793952	January	-1,400		-1,400	
		February	-700		-700	
		March	-700		-700	
		April	-700		-700	
		May	-700		-700	
		June	-700		-700	
		July	-700		-700	
		August	-700		-700	
		September	-700		-700	
		October	-630		-630	
		November	-580		-580	
37225252	425964226	January		800	800	
		February	-360		-360	
		March		800	800	
		April		800	800	
		May		800	800	
		June		800	800	
		July		800	800	
		August		800	800	
		September		800	800	
		October		800	800	
		November		800	800	
88565416	747225385	October	-1,420	300	-1,420	
92961759	761272540		-1,420	220	220	
2C201/33	101616340	January	740		-740	
		February	-740 740		<u> </u>	
		March	-740 740		-740 -740	
		April May	-740 -740		-740 740	
		IVICIV	-/40		-740	

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	Third Party	Month of D			2023			
961759	761272540	June	-740			-740		
		July	-740		-740			
		August	-740		-740			
		September	-740		-740			
		October	-740		-740			
		November	-740		-740			
L91200	454129843	January		1,540		1,540		
		February		950		950		
		March		1,330		1,330		
				2,480		2,480		
		April						
		May		1,650		1,650		
		June		1,260		1,260		
		July		1,560		1,560		
		August		1,630		1,630		
		September		770		770		
		October		990		990		
		November		770		770		
79052	005100402		100	,,,,			+	
378953	985188462	January	-160			-160		
		February	-830			-830		
		March	-830			-830		
		April	-830			-830		
		May	-3,000			-3,000		
		June	-830			-830		
			-830			-830		
		July						
		August	-4,330			-4,330		
		September	-830			-830		
		October	-1,300			-1,300		
		November	-1,990			-1,990		
0644	581618317	January		390	390			
		February		390	390			
		March		390	390			
		April		390	390			
		May		390	390			
		June		390	390			
		July		390	390			
		August		390	390			
				390	390			
		September		5				
		October		390	390			
		November		390	390			
71893	713910252	January		1,860		1,860		
		February		270		270		
		March		710		710		
		April		460		460		
		May		1,360		1,360		
		June		930		930		
		July		930	930			
		August		930		930		
		September		930		930		
		October		930		930		
		November		930		930		
17	660502012						+	
17	669503912	January		630		630		
		February	-230			-230		
		March	-230			-230		
		April	-230		-230			
		May	-230		-230			
		June	-230		-230			
		July	-230		-230			
		August	-230		-230			
		September	-230		-230			
		October	-230		-230			
		November	-230		-230			
53612	427909748	January	-230	1,830		1,830	+	
OSOTE	76/303/40							
		February		1,010		1,010		
		March		1,400		1,400		
		April		1,410		1,410		
		May		860	860			
		-						
		June		1,510	1,510			

ount No		. Month of D			2023			
463612	427909748	July		1,290	1,290			
		August		690	690			
		September		1,430	1,430			
		October		1,400	1,400			
		November		1,310	1,310			
585971	499410772	January		860		860		
		February		430		430		
				5		E		
		March		430		430		
		April		430		430		
		May		430		430		
		June		430		430		
		July		430		430		
		August		430		430		
		September		430		430		
		October		430		430		
		November		430		430		
627201	964702094		C00	430				
627384	JU4/UZUJ4	April	-600	į.		-600		
		October	-390			-390		
375739	743630833	April	-1,620			-1,620		
		June	-910			-910		
		August	-270			-270		
721739	835829467	February	-1,940			-1,940		
		April	-1,220			-1,220		
		June	-750			-750		
						3		
		August	-1,130			-1,130		
		September	-1,080			-1,080		
		November	-1,400			-1,400		
370380	225300087	February	-470			-470		
711527	442070890	January		1,320		1,320		
		February		2,290		2,290		
		March		660		660		
		April		660		660		
				660		660		
		May				1		
		June		660		660		
		July		660		660		
		August		660		660		
		September		660		660		
		October		660		660		
		November		660		660		
629901	282046994	January	-650	000		-650		
023301	2020-033-							
		February	-650			-650		
		March	-650		-650			
		April	-650		-650			
		May	-650		-650			
		June	-650		-650			
		July	-650		-650			
		August	-650		-650			
		September	-650		-650			
			-650		-650			
		October	_	i				
		November	-650		-650			
9116	627917561	January		860		860		
		February		860		860		
		March		860		860		
		April		860		860		
		May		570		570		
		June		860		860		
		July		860		860		
		August		860		860		
		September		860		860		
		October		860		860		
		November		860		860		
143859	173335108	February	-1,430	230		-1,430		
エマンひろブ	1,7227T00							
		March	-1,290			-1,290		
		April	-1,530	ļ		-1,530		
		May	-630			-630		
			-1,700			-1,700		
		June	-1,700	1		-,,, 00		
			_			_		
		July	-1,570	0K 10K	-10K 0	-1,570	OK 30K	40K

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Account No	Third Party .	. Month of D			2023		
11143859	173335108	August	-1,550			-1,550	
		September	-1,670			-1,670	
		October	-3,040			-3,040	
15144184	274818272	January		1,460		1,460	
		February		1,140		1,140	
		March		730		730	
		April		730		730	
		May		730		730	
		June		730		730	
		July		730		730	
				730			
		August				730	
		September		730		730	
		October		730		730	
		November		730		730	
16924659	979135922	January	-4,440			-4,440	
		February	-2,220			-2,220	
		March	-2,220		-2,220		
		April	-2,220		-2,220		
		May	-2,220		-2,220		
		June	-2,220		1	-2,220	
		July	-2,220			-2,220	
		August	-2,220		i i	-2,220	
		September	-2,220			-2,220	
		October	-2,420			-2,420	
						-2,420	
10120000	F20140110	November	-2,220		-2,220	1 110	
18138606	538149119	January	-1,110			-1,110	
		February	-1,110			-1,110	
		March	-1,110			-1,110	
		April	-1,110			-1,110	
		May	-1,110			-1,110	
		June	-1,110			-1,110	
		July	-1,110			-1,110	
		August	-1,420			-1,420	
		September	-1,110			-1,110	
		October	-1,410			-1,410	
		November	-1,110			-1,110	
21101115	555393405		-1,110	C20	620	-1,110	
21181115	555555405	January 		630	630		
		February		630	630		
		March		630	630		
		April		630		630	
		May		630		630	
		June		630	630		
		July		630	630		
		August		630	630		
		September		630		630	
		October		630		630	
		November		630		630	
21652856	799306089	May	-110	330		-110	
	955035930	-				-1,130	
	222022730	January	-1,130			-	
		June	-180			-180	
		August	-1,340			-1,340	
	197779140	June	-450			-450	
25281433	347110339	January	-900			-900	
		February	-450			-450	
		March	-450			-450	
		April	-450			-450	
		May	-450			-450	
		June	-450			-450	
		July	-450			-450	
		August	-450			-450 -450	
		September	-450 450			-450	
		October	-450			-450	
		November	-450			-450	
		February		750		750	
25658193	888068521					=0.0	
25658193	888068521	March		790		790	
25658193	888068521	March May		790 3,720		3,720	
25658193	888068521			_			

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ccount No	Third Party	Month of D			2023		
25658193	888068521	October		2,340		2,340	-12
		November		1,050		1,050	
26989363	873748574	January	-2,080			-2,080	
		February	-1,040			-1,040	
		March	-1,040			-1,040	
		April	-2,340			-2,340	
		May	-1,040			-1,040	
		June	-2,380			-2,380	
		July	-1,600			-1,600	
		August	-1,640			-1,640	
		September	-1,630			-1,630	
		October	-1,390			-1,390	
		November	-1,040			-1,040	
27622066	448004226	January	-2,240			-2,240	
		February	-1,600			-1,600	
		March	-1,040			-1,040	
		April	-1,160			-1,160	
		May	-770			-770	
		June	-1,690			-1,690	
		July	-770			-770	
		August	-2,540			-2,540	
		September	-770			-770	
		October	-770			-770	
		November	-770			-770	
27723633	886837068	March		670		670	
		April		630		630	
		May		490	490		
		June		2,130		2,130	
		November		830	830		
27917561	609939116	January	-860			-860	
		February	-860			-860	
		March	-860			-860	
		April	-860			-860	
		May	-570			-570	
		June	-860			-860	
		July	-860			-860	
		August	-860			-860	
			-860			-860	
		September October	-860			-860	
		November	-860			-860	
27936697	258201793		-570			-570	
2/33003/	230201/93	January					
		February	-570			-570	
		March	-820			-820	
		April	-570			-570	
		May	-1,340			-1,340	
		June	-570			-570	
		July	-570			-570	
		August	-570			-570	
		September	-570			-570	
		October	-1,630			-1,630	
00470105	40004000	November	-570			-570	
28470485	108619329	January	-630			-630	
		March	-2,440		-2,440	1	
		April	-30		-30		
		May	-660			-660	
		June	-790		-790	(
		July	-850			-850	
		September	-90		-90		
		October	-840		-840		
29078930	518746136	January	-460			-460	
		February	-460			-460	
		March	-830			-830	
		April	-460			-460	
		May	-1,120			-1,120	
		June	-460			-460	
		July	-460			-460	
		August	-460			-460	
		August	700			.00	

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count No		Month of D			2023		
9078930	518746136	September	-460			-460	
		October	-1,500			-1,500	
		November	-460			-460	
0468201	455052690	January	-2,560			-2,560	
		February	-1,500			-1,500	
		March	-1,280		-1,280	,	
		April	-1,280		-1,280		
			-1,280				
		May			-1,280		
		June	-1,280		-1,280		
		July	-1,280		-1,280		
		August	-1,280		-1,280		
		September	-1,280		-1,280		
		October	-1,280		-1,280		
		November	-1,280		-1,280		
	754978930	March	-220		-220		
0691258	358836279	January	-1,910			-1,910	
		February	-810			-810	
		March	-800			-800	
			_			-740	
		April	-740				
		May	-740			-740	
		June	-740			-740	
		July	-740			-740	
		August	-740			-740	
		September	-740			-740	
		October	-740			-740	
		November	-740			-740	
2065391	544961962		-740	660		660	
_000071	ンイマンしエブロと	February					
		March		450		450	
		April		380	380		
		August		470	470		
		October		2,350	2,350		
		November		430		430	
345190	113747882	January	-1,200			-1,200	
7649383	887156614	January		1,820		1,820	
		February		1,810		1,810	
		March		1,810		1,810	
		April		1,810		1,810	
				1,810			
		May				1,810	
		June		1,670		1,670	
		July		1,810		1,810	
		August		1,790		1,790	
		September		1,810		1,810	
		October		1,810		1,810	
		November		1,450		1,450	
9420537	980500334	January		70		70	
		February	-670	. •		-670	
		-	_				
		March	-670			-670	
		April	-670		-670		
		May	-550		-550		
		June	-670		-670		
		July	-670		-670		
		August	-670		-670		
		September	-670		-670		
			_				
		October	-670		-670		
		November	-670		-670		
549973	586041848	January	-410			-410	
		February	-1,090			-1,090	
		March	-2,030			-2,030	
		April	-1,090			-1,090	
		May	-1,090			-1,090	
		June	-1,090			-1,090	
		July	-1,090			-1,090	
		August	-2,180			-2,180	
		September	-1,090			-1,090	
		October	-1,090			-1,090	
		November	-3,400			-3,400	
			3,700			3,100	
76155	499244466			1 300		1 300	
6155	499244466	January		1,300 K 10K	-10K 0	1,300 K 10K 20K	30K 40K

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	Third Party	Month of D			2023		
1376155	499244466	February		650		650	
		March		650		650	
		April		650		650	
		May		650		650	
		June		650		650	
		July		650		650	
		August		650		650	
		September		650	650		
		October		650		650	
		November		650		650	
1764023	918772878	January	-420			-420	
		February	-420			-420	
		March	-420			-420	
		April	-420			-420	
		May	-420		-420	120	
		June	-420		-420		
		July	-420		-420		
		August	-420		-420		
		September	-420		-420		
		October	-420		-420		
		November	-420	<u></u>		-420	
015139	342188343	January		480	480		
		February		1,850	1,850		
		March		480	480		
		April		480	480		
		May		480	480		
		June		970	970		
		July		480	480		
		August		480	480		
		September		480	1.00	480	
		October		1,060		1,060	
		November		480	480		
924505	965038148	January	-1,220	400	400	-1,220	
324303	303030140		_				
		February	-610			-610	
		March	-820			-820	
		April	-610			-610	
		May	-610			-610	
		June	-610			-610	
		July	-610			-610	
		August	-610			-610	
		September	-610			-610	
		October	-610			-610	
		November	-750			-750	
4751433	492850697	January	-1,600			-1,600	
		February	-930			-930	
		March	-800			-800	
		April	-800			-800	
			-800			-800	
		May	_			f	
		June	-800			-800	
		July	-800			-800	
		August	-800		-800		
		September	-800		-800		
		October	-800		-800		
		November	-800		-800		
936800	572384506	January	-2,780			-2,780	
		February	-1,390			-1,390	
		March	-1,390			-1,390	
		April	-1,390			-1,390	
		May		4,030		4,030	
		June	-1,390			-1,390	
		July	-1,390			-1,390	
		August	-1,390			-1,390	
		September	-1,390			-1,390	
		October	-1,390	2,030		2,030	
			1 200	2,030			
	212560376	November	-1,390			-1,390	
0614504	< 1 < 5 D L L S / D	January	-510	1		-510	
8644594	212300370	February	-510			-510	

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ount No		Month of D			2023		
644594	212560376	March	-510			-510	
		April	-510			-510	
		May	-880			-880	
		June	-740			-740	
		July	-670			-670	
		August	-1,390			-1,390	
		September	-510			-510	
		October	-510			-510	
		November	-510			-510	
	584175457	June	-210			-210	
.372390	421475159	January	-390			-390	
		February	-390			-390	
		March	-390		-390		
		April	-390		-390		
		May	-390		-390		
		June	-390		-390		
		July	-390		-390		
		August	-390		-390		
		September	-390		-390		
		October	-390		-390		
		November	-390		-390		
756497	769319491	February	-2,380			-2,380	
		April	-3,410			-3,410	
		May	-2,390			-2,390	
		June	-1,650			-1,650	
		July	-3,470			-3,470	
		September	-2,300			-2,300	
		October	-1,670			-1,670	
048867	512989907	February	-250			-250	
		May	-300			-300	
		July	-330			-330	
		November	-500		-500		
667523	939972497	January		1,120		1,120	
		February	-670			-670	
		March		560		560	
		April		560		560	
		May		560		560	
		June	-1,430			-1,430	
		July		560		560	
		August		560		560	
		September		560		560	
		October	-1,230			-1,230	
		November		560		560	
329190	857997794	January	-2,220			-2,220	
		February	-1,110			-1,110	
		March	-1,110			-1,110	
		April	-1,110			-1,110	
		May	-1,110			-1,110	
		June	-1,110			-1,110	
		July	-790			-790	
		August	-1,110			-1,110	
		September	-1,110			-1,110	
		October	-1,110			-1,110	
		November	-1,110			-1,110	
368335	532478725	January	-3			-3	
450953	354597027	January	-440			-440	
. 3 0 3 3 3	30.03/02/	February	-80			-80	
30067	812839908		-80	390		390	
2000/	のエケのコゴガリヴ	January		390		390	
		February March		390		0 0	
				E .		390	
		April		390		390	
		May		390		390	
		June		390		390	
		July		390		390	
		Λ				390	
		August		390			
		September		390		390	
			-10K 0	F I	390 -10K	390	ıK 40K

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Sheet 1

		Month of D			2023		
55730067	812839908	November		390		390	-:
6317661	143383029	January	-1,200			-1,200	
		February	-530			-530	
		March	-530			-530	
		April	-530		-530		
		May	-530		-530		
		June	-530			-530	
		July	-530			-530	
		August	-530			-530	
		September	-530			-530	
		October	-530			-530	
		November	-530			-530	
6389634	449871732	November		3,440		3,440	
6781737	720742759	January		540		540	
		May		2,120	2,120		
		July		260	260		
		August		820	820		
		October		1,000	1,000		
		November		760	760		
6812046	829914501	June	-1,150		-1,150		
		October	-140		1,130	-140	
7139925	683312574	April	-220			-220	
7528784	971010829		-220	1,260		1,260	
., 520,04	J, 1010023	January		780		780	
		February				5	
		March		780		780	
		April		1,020	1,020		
		May		630	630		
		June		1,000	1,000		
		July		630		630	
		August		960		960	
		September		630		630	
		October		650		650	
		November		630		630	
9415300	823208989	January	-940			-940	
		February	-940			-940	
		March	-1,460			-1,460	
		April	-940			-940	
		May	-940			-940	
		June	-940			-940	
		July	-940			-940	
		August	-2,030			-2,030	
		September	-940			-940	
			-2,960			-2,960	
		October					
0561861	609055014	November	-940	2.540		-940	
Τθατασυ	698955014	January		2,540		2,540	
		February		1,270		1,270	
		March		1,600		1,600	
		April		1,270		1,270	
		May		1,270		1,270	
		June		1,270		1,270	
		July		2,810		2,810	
		August		2,950		2,950	
		September		1,520		1,520	
		October		1,790		1,790	
		November		2,100		2,100	
0874296	280098744	January	-2,460			-2,460	
		February	-1,230			-1,230	
		March	-3,290			-3,290	
		April	-3,290			-1,230	
			_				
		May	-1,820			-1,820	
		June	-2,030			-2,030	
		July	-1,230			-1,230	
		August	-2,420			-2,420	
		September	-1,230			-1,230	
		October	-1,230			-1,230	
		November	-5,200			-5,200	
						-170	

count No	Third Party	Month of D			2023			
2610817	416074215	January		1,040			1,040	
		February		520			520	
		March		520		520		
		April		520		520		
		May		520		520		
		June		520		520		
		July		520		520		
		August		520		520		
		September		520		520		
		October		520		520		
		November		520		520		
3479159	802697323	September		5,600			5,600	
6952234	584175457	January	-290	5,555			-290	
0552251	776431321	-	250	1,000			1,000	
	//0431321	January 					1,000	
		February		500		500		
		March		500		500		
		April		500		500		
		May		840			840	
		June		500			500	
				500				
		July					500	
		August		1,010			1,010	
		September		500		500		
		October		500		500		
		November		500			500	
175891	833899961	January		2,600			2,600	
_, 5051	55555555							
		February		1,130			1,130	
		March		1,110			1,110	
		April		1,110			1,110	
		May		1,520			1,520	
		June		1,110			1,110	
		July		1,510			1,510	
		August		1,110			1,110	
		September		1,110			1,110	
		October		2,130			2,130	
		November		1,110			1,110	
3692488	280990953	January	-620				-620	
.002.00	200330303	February	-840				-840	
		-	_					
		March	-620				-620	
		April	-720				-720	
		May	-620				-620	
		June	-1,120				-1,120	
		July	-620				-620	
		August	_					
		-	-620				-620	
		September	-620				-620	
		October	-620				-620	
		November	-2,160				-2,160	
	754978930	May	-100				-100	
503912	596328017	January	-630				-630	
	/	-	030	220		220		
		February		230		230		
		March		230		230		
		April		230		230		
		May		230		230		
		June		230		230		
		July		230		230		
		August		230		230		
		September		230		230		
		October		230			230	
		November		230			230	
.02069	444428189	January	-390				-390	
_0_000								
		April	-1,420				-1,420	
		October	-2,080				-2,080	
		November		910			910	
0427480	223207876	January	-890				-890	
		February	-1,580				-1,580	
		March	-1,580				-1,580	
		April	-1,580				-1,580	
		May	-1,580				-1,580	
		ividy						

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count No	Third Party				2023	
0427480	223207876	June	-1,580		-1,580	
		July	-1,580		-1,580	
		August	-1,580		-1,580	
		September	-2,050		-2,050	
		October	-2,430		-2,430	
		November	-1,930		-1,930	
1824917	477605170	January		30	30	
2913754	235881534	January		510	510	
2994751	993663752	January	-760		-760	
		February	-670		-670	
		March	-670		-670	
		April	-670		-670	
		May	-670		-670	
		June	-670		-670	
		July			-670	
			-670		Ξ	
		August	-670		-670	
		September	-670		-670	
		October	-670		-670	
		November	-670		-670	
3025413	990461108	January		3,680	3,680	
		February		3,300	3,300	
		March		3,300	3,300	
		April		3,300	3,300	
		May		2,670	2,670	
		June		3,300	3,300	
		July		3,910	3,910	
					<u> </u>	
		August		3,300	3,300	
		September		3,300	3,300	
		October		3,300	3,300	
	=	November		3,300	3,300	
818591	583558311	January	-1,540		-1,540	
		February	-980		-980	
		March	-770		-770	
		April	-770		-770	
		May	-770		-770	
		June	-1,030		-1,030	
		July	-770		-770	
		August	-1,270		-1,270	
		September	-770		-770	
		October	-770		-770	
		November				
-200000	020415000		-770		-770	
5398089	838415080	January	-2,000		-2,000	
		February	-1,050		-1,050	
		March	-1,000		-1,000	
		April	-1,000		-1,000	
		May	-1,000		-1,000	
		June	-1,000		-1,000	
		July	-1,000		-1,000	
		August	-1,000		-1,000	
		September	-1,000		-1,000	
		October	-1,000		-1,000	
		November	-1,000		-1,000	
806859	532525712	August	-2,470		-2,470	
330503	355733816	January	-150	000	-150	
		February		660	660	
		March		660	660	
		April		660	660	
		May		660	660	
		June		660	660	
		July		660	660	
		August		660	660	
		September		660	660	
		October		660	660	
		November		660	660	
8726554	487051121					
	→0/USTTC1	January		1,720	1,720	
5/20334		February		860	860	
720334		March		860	860	

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	Third Party	Month of D			2023			
8726554	487051121	April		860		860		
		May		860	860			
		June		1,120		1,120		
		July		860		860		
		August		860	860	L		
		September		860	000	860		
		October		860	860			
9662108	943329213	November		860 760		860 760		
9002100	343323213	January	-3,170	760		760	-3,170	
		May	-3,500				-3,170	
		July November	-3,500				-3,500	
9911053	235663459	February	-1,220			-1,220	-1,730	
JJ110JJ	233003433	April	-1,280			-1,220		
		May	-1,270			-1,270		
		July	-1,220			-1,220		
9943657	462962606	January	-610			-610		
JJ7JUJ/	102302000	February	-2,310			-2,310		
		March	-2,200			-2,200		
		May	-3,930			-3,930		
		June	-2,610			-2,610		
		August	-3,810			-3,810		
		October	-4,310			-4,310		
1955876	197050303	January	1,510	1,340		1,340		
		February		1,340		1,340		
		March		1,340	1,340	_,5 .0		
		April		1,340	1,340			
		May		1,340	1,340			
		June		1,340	1,340			
		July		1,340	1,340			
		August		1,340	1,340			
		September		1,340		1,340		
		October		1,340	1,340			
		November		1,340	1,340			
3078800	152616936	January	-1,250			-1,250		
		February	-1,250			-1,250		
		March	-1,250			-1,250		
		April	-1,250			-1,250		
		May	-1,400			-1,400		
		June	-1,250			-1,250		
		July	-1,250			-1,250		
		August	-1,900			-1,900		
		September	-1,450			-1,450		
		October	-1,250			-1,250)	
		November	-1,730			-1,730		
3319988	769311479	January	-20			-20		
4284526	675806859	January	-3			-3		
4988568	938992364	January	-1,340			-1,340		
		February	-670			-670		
		March	-670			-670		
		April	-670			-670		
		May	-670			-670		
		June	-670			-670		
		July	-670			-670		
		August	-670			-670		
		September	-670			-670		
		October	-670			-670		
		November	-670			-670		
5959099	121363710	February	-2,920			-2,920		
		March	-850			-850		
		June	-1,200			-1,200		
		August	-590			-590		
		September	-870			-870		
		October	-1,600			-1,600		
8328251	202320275	January	-430			-430		
		February	-430			-430		
		N 4 I-	-430			-430		
		March	450			100		

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	Third Party				2023			
8328251	202320275	April	-430				-430	
		May	-430				-430	
		June	-430				-430	
		July	-430				-430	
		August	-430				-430	
		September	-430				-430	
		October	-430				-430	
		November	-430				-430	
8712152	518466565	March	-400				-400	
0523499	333054026	January	-1,690				-1,690	
		February	-1,170				-1,170	
		March	-1,170				-1,170	
		April	-1,170				-1,170	
		May	-2,030				-2,030	
		June	-950				-950	
		July	-1,490				-1,490	
		August	-1,170				-1,170	
		September	-1,170				-1,170	
		October	-1,170				-1,170	
		November	-830				-830	
	584175457	February	-290			-290		
1012931	518378868	January	-250				-250	
		February	-120				-120	
		March	-120				-120	
		April	-120				-120	
		May	-120				-120	
		June	-120				-120	
		July	-120			-120		
		August	-120			-120		
		September	-120			-120		
		October	-120			-120		
		November	-120			-120		
1789577	160166876	January	-1,620				-1,620	
		February	-810				-810	
		March	-810				-810	
		April	-810				-810	
		May	-510				-510	
		June	-810				-810	
		August	-470			-470	-610	
			-190			-470	100	
		September					-190	
		October	-810			010	-810	
FC07000	015000111	November	-810			-810		
5607232	915666111	January		1,300			1,300	
		February		650		650		
		March		650		650		
		April		650			650	
		May		650			650	
		June		650		650		
		July		650		650		
		August		650		650		
		September		650			650	
		October		650		650		
		November		650			650	
6333897	293609137	January	-460				-460	
		February	-460				-460	
		March	-460				-460	
		April	-460				-460	
		May	-460				-460	
		June	-460				-460	
		July	-1,110				-1,110	
		August	-720				-720	
		September	-730				-730	
		October	-460				-460	
		November	-700				-700	
7140785	799453072			360			360	
		February		420			420	
		March		420			420	
		-		-				

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97140785	799453072	April May		420		420
				· ·		
				420		420
		June		420		420
		July		420		420
		August		420	420	
		September		420	420	
		October		420		420
				E .		
		November		420		420
98076160	630000921	January	-630			-630
8955014	660561861	January	-2,540			-2,540
		February	-1,270			-1,270
		March	-1,600			-1,600
		April	-1,270			-1,270
		May	-1,270			-1,270
		June				-1,270
			-1,270			
		July	-2,810			-2,810
		August	-2,950			-2,950
		September	-1,520			-1,520
			_			
		October	-1,790			-1,790
		November	-830			-830
	799306089	April	-160			-160
	820142214	January		330		330
				550		
99997811	186777560	January	-1,100			-1,100
		February	-1,100			-1,100
		March	-1,100			-1,100
		April	-1,100			-1,100
		May	-1,100			-1,100
		June	-1,100			-1,100
		July	-1,100			-1,100
		August	-2,080			-2,080
		September	-880			-880
		October	-1,100			-1,100
		November	-1,100			-1,100
1070224	215070251					
)1070224	315078351	January	-510			-510
		February		1,320		1,320
		March		2,150		2,150
		April		1,040		1,040
		June		2,040		2,040
		July		2,390		2,390
3478110	837876918	January		530		530
		November	-2,420			-2,420
			-2,420			
3537476	854513972	January		950		950
		February		1,780		1,780
		March		1,650		1,650
		April		1,250		1,250
		May		2,490		2,490
		June		1,510		1,510
		July		1,250		1,250
						_
		August		1,080		1,080
		September		960		960
		October		1,250		1,250
		November		1,250		1,250
2500001	0000000000			1,200		
3588001	923322792	January	-500			-500
		February	-960			-960
		March	-1,260			-1,260
		April	-960			-960
		May	-1,280			-1,280
		June	-1,200			-1,200
		July	-960			-960
		August	-960			-960
		September	-960			-960
		October	-960			-960
		November	-960			-960
06301742	300290430	January		40		40
06361191	897714622	January		940		940
		February		940		940
		March		940		940

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April May June July August September October November January February March April May June		940 1,850 940 940 940 1,610 940		940 1,850 940 940 940	
June July August September October November January February March April May		940 940 940 1,610		940 940	
July August September October November January February March April May		940 940 1,610		940	
August September October November January February March April May		940 1,610			
September October November January February March April May		1,610		940	
October November January February March April May					
October November January February March April May				1,610	
November January February March April May		940		940	
January February March April May		940		940	
February March April May					
March April May		820		820	
April May		410		410	
May		410		410	
		410		410	
June		410		410	
		410		410	
July		410		410	
August		410		410	
September		410		410	
October		410		410	
November		410		410	
3 January		1,780		1,780	
February		890		890	
March		1,280	1,280		
April		1,050		1,050	
May		1,380		1,380	
		890		890	
June				890	
July		890	890		
August		890		890	
September		890	890		
October		890		890	
November		890		890	
3 January	-900			-900	
,	-900			-900	
February					
March	-900			-900	
April	-900		-900		
May	-900		-900		
June	-900		-900		
July	-900		-900		
November	-900		-900		
) January		670		670	
February		530		530	
		F I		5	
			670	F	
		_	670		
July		670		670	
August		670		670	
September		670		670	
		_		·	
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				T	
June		2,030		2,030	
July		700		700	
				560	
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		5			
		410		410	
March		410		410	
		F I			
April		5			
April May		410		410	
April May June		E		240	
April May June July		340		340	
April May June July August		340 410		410	
April May June July		340			
	August September October November January February March April May June July August September October November February April June July August September July August September July August September July August September January February March April	August -900 September -900 October -900 November -900 January February March April May June July August September October November February April June July August September July August September July August September July August September July August September January February March April May	August -900 September -900 October -900 November -900 Sanuary Sanu	August -900 -900 -900 -900 -900 -900 -900 -90	August

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ccount No	Third Party .	Month of D			2023			Am
11140907	256045540	October		410		410		-12
		November		410		410		
12474734	211922387	January	-510			-510		
13057426	329840194		310	1,210				
1303/420	323040134	February				1,210		
		April		2,680		2,680		
		May		900		900		
		June		1,140		1,140		
		July		1,300		1,300		
		August		1,160	1,160	_,		
		September		400	400			
		October		1,530	1,530			
		November		680	680			
13641917	801500539	January	-380			-380		
		October	-150			-150		
13910252	596171893	January	-1,860			-1,860		
13310232	330171033							
		February	-270			-270		
		March	-710			-710		
		April	-460			-460		
		May	-1,360			-1,360		
		June	-930			-930		
		July	-930			-930		
		August	-930			-930		
		September	-930			-930		
		October	-930			-930		
		November	-930			-930		
15060005	100016330							
15068825	199016328	January	-20			-20		
		March		2,930		2,930		
		August		2,570		2,570		
		October		1,930		1,930		
18058208	361201224	January		1,500		1,500		
10030200	301201224					_		
		February		1,500		1,500		
		March		1,500		1,500		
		April		1,500		1,500		
		May		1,500		1,500		
		June		1,500		1,500		
		July		1,500		1,500		
		August		1,500		1,500		
		September		3,640		3,640		
		October		1,500		1,500		
		November						
				1,500		1,500		
	918772878	February	-3			-3		
19586818	916270283	January	-1,300			-1,300		
		February	-1,450			-1,450		
		March	-1,300			-1,300		
		April	-1,300			-1,300)	
		May	-1,300			-1,3		
		June	-1,300			-1	.,300	
		July	-1,300				-1,300	
		August	-1,300				-1,300	
		September	-1,300				-1,300	
		October	-1,300				-1,300	
		November	-1,300				-1,300	
19742742	142791593	January		1,300		1,300		
		February		650		650		
		March		650		650		
				500	500	7 555		
		April			500			
		May		650	650	Į l		
		June		650		650		
		July		650		650		
		August		650		650		
				E	050	000		
		September		650	650			
		October		650	650			
		November		650		650		
20221651	314289834	January	-350			-350		
_~								
	656781737	January	-540			-540		
20742759						0 400		
		May	-2,120			-2,120		
		May July	-2,120 -260			-2,120		

	Third Party	Month of D			2023		
20742759	656781737	August	-820			-820	
		October	-1,000			-1,000	
		November	-760			-760	
21393911	380228542	January		110		110	
		March		340		340	
22358036	128033695	March		900		900	
		April		1,240		1,240	
		August		1,180		1,180	
		September		1,400		1,400	
24537117	346874167	January	-1,460	,		-1,460	
		February	-730			-730	
		March	-730			-730	
			-730			-730	
		April					
		May	-730			-730	
		June	-730			-730	
		July	-730			-730	
		August	-730			-730	
		September	-730			-730	
		October	-730		-730		
		November	-730		-730		
26913482	257633312	January		1,010	1,010		
		February		1,670	1,670		
		April		740	740		
		May		740	740		
		June		740	740		
		July		740	740		
		August		740	740	1.570	
		September		1,570		1,570	
		October		740	740		
		November		740	740		
27417797	925037906	February	-2,080			-2,080	
34161378	549638257	January	-1,360			-1,360	
		February	-680			-680	
		March	-680			-680	
		April	-630		-630		
		May	-680		-680		
		June	-680		-680		
		July	-680		-680		
		August	-680		-680		
		September	-680		-680		
		October	-680		-680		
		November	-680		-680		
	791220575	February	-250		-250	_	
37537711	137822385	January		1,380		1,380	
		February		690	690		
		March		690	690		
		April		690	690		
		May		690	690		
		June		690		690	
		July		690		690	
		August		690	690		
		September		690	690		
		October		690	690		
		November		690	050	690	
07547544	405045000					690	
	405945930	March		850		850	
37645298	335426175	January	-730			-730	
1269136	146909202	January	-2,020			-2,020	
		February	-1,270			-1,270	
		March		1,180		1,180	
		April	-1,270			-1,270	
		May	-1,270			-1,270	
		June	-1,270		-1,270		
		July	' '	3,890		3,890	
		August	-1,270			-1,270	
		September	-1,270			-1,270	
		October	-1,2/0	1,790		1,790	
				I./ JU		1,700	
		November	-1,270	,		-1,270	

12,240

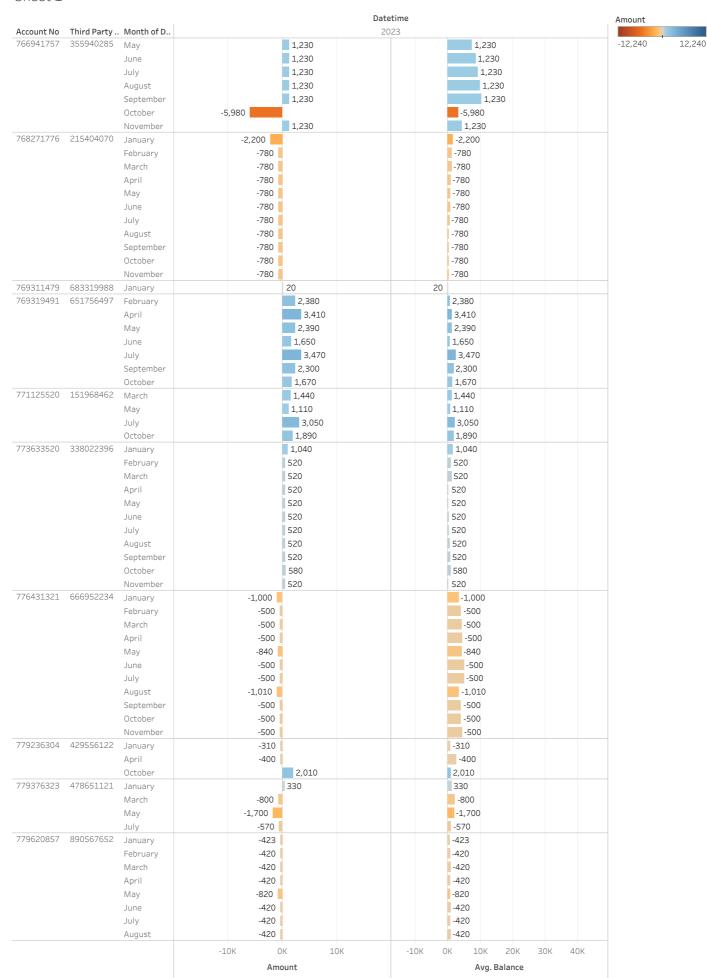
Sheet 1

count No	Third Party	Month of D			2023			
1903302	441142605	January	-1,120			-1,120		-12,2
		February	-1,120			-1,120		
		March	-1,120			-1,120		
		April	-1,120			-1,120		
		May	-1,120			-1,120		
		June	-1,120			-1,120		
		July	-1,120			-1,120		
		August	-1,120			-1,120		
		September	-1,120			-1,120		
		October	-1,120			-1,120		
		November	-1,120			-1,120		
2223719	445240363	March	-820			-820		
		May	-470			-470		
		October	-60			-60		
		November	-80			-80		
3630833	603375739	April	00	1,620		1,620		
0000000	003373739							
		June		910		910		
		August		270	270			
398361	820686957	January		2,680		2,680		
		February		1,340		1,340		
		March		1,340		1,340		
		April		1,340		1,340		
		May		1,340		1,340		
		June				1,340		
				1,340				
		July		1,340		1,340		
		August		1,340		1,340		
		September		1,340		1,340		
		October		1,340		1,340		
		November		1,340		1,340		
371623	663389702	January	-60			-60		
362502	348525881	March	-2,110			-2,110		
.502502	3 10323001					-2,510		
		May	-2,510					
		August	-2,270			-2,270		
		October	-3,040			-3,040		
141345	412823730	January	-1,560			-1,560		
		February	-780			-780		
		March	-560			-560		
		April	-780			-780		
		May	-690		-690	700		
		*						
		June	-780		-780			
		July	-780		-780			
		August	-780		-780			
		September	-780		-780			
		October	-780		-780			
		November	-780		-780			
115616	229448150	February	-1,570		, 55	-1,570		
		March	-1,440					
						-1,440		
		April	-1,470			-1,470		
		July	-3,360			-3,360		
		August	-100			-100		
		September	-920			-920		
		October	-1,480			-1,480		
		November	-20			-20		
885184	331048953	January	-1,840			-1,840		
	2010 10000					-2,000		
		February	-2,000			_		
		March	-920			-920		
		April	-920			-920		
		May	-920			-920		
		June	-920			-920		
		July	-920			-920		
		August	-1,070			-1,070		
		September	-920			-920		
		October	-1,000			-1,000		
		November	-1,400			-1,400		
753808	638384983	January		1,900		1,900		
		February		1,900		1,900		
		March		1,900		1,900		
							30K 40K	
			-10K 0	< 10K	-10K (K 10K 20K		

12,240

count No		Month of D			2023		
50753808	638384983	April		1,900		1,900	
		May		1,900		1,900	
		June		1,900		1,900	
		July		1,900		1,900	
		August		1,900		1,900	
		September		1,900		1,900	
		October		1,900		1,900	
		November		1,900		1,900	
51272540	592961759	January	-220			-220	
		February		740		740	
		March		740		740	
		April		740		740	
		May		740		740	
		June		740		740	
		July		740		740	
		August		740		740	
		September		740		740	
		October		740		740	
		November		740		740	
2700245	150489918	January	-1,670			-1,670	
		February	-770			-770	
		March	-610			-610	
		April	-730	ì		-730	
		July	-2,910			-2,910	
		September	-1,840			-1,840	
2785862	880546403	January	1,010	1,170		1,170	
		February		1,170	1,170	1,1,0	
		March		1,170	1,170	1,170	
		April		1,170		1,170	
		May		1,170		1,170	
		June		1,170		1,170	
		July		1,170		1,170	
		August		1,170		1,170	
		September		1,170		1,170	
		October		1,170		1,170	
		November		1,170		1,170	
52859681	506618547	May		2,300		2,300	
		June		1,710		1,710	
		September		1,550		1,550	
		November		3,240		3,240	
2896656	197865285	January		1,440		1,440	
		February		2,110		2,110	
		March		1,390	1,390		
		April		1,250		1,250	
		May		1,240	1,240		
		June		720		720	
		July		1,120	1,120		
		August		1,190	1,190		
		September		870	870		
		October		1,160		1,160	
		November		1,230	1,230		
4450279	707563816	July	-220		,	-220	
6692943	552980092	January	-670			-670	
		February	-670			-670	
		March	-670	7		-670	
		April	-670	3	-670	3,0	
			-670		-670		
		May					
		June	-670 670		-670		
		July	-670		-670		
		August	-670		-670		
		September	-670		-670		
		October	-670		-670		
		November	-670		-670		
6941757	355940285	January		2,460		2,460	
		February		360		360	
		March		1,230		1,230	
		April		1,230		1,230	

12,240



count No		Month of D			2023		
9620857	890567652	September	-420			-420	
		October	-510			-510	
		November	-420			-420	
9946617	707563816	June	-140			-140	
0463728	235310449	January	-1,600			-1,600	
		February	-2,480			-2,480	
		March	-1,860			-1,860	
		April	-2,870			-2,870	
						F 1	
		May	-2,240			-2,240	
		June	-260			-260	
		July	-1,600			-1,600	
		August	-1,600			-1,600	
		September	-1,600			-1,600	
		October	-1,600			-1,600	
		November	-1,970			-1,970	
1554833	788740658	March		80		80	
100 1000	, 00, 10000	August		1,710		1,710	
2012020	200200207		070	1,710			
2013626	280200287	February	-970			-970	
		March	-510			-510	
		April	-1,010			-1,010	
		May	-1,100		-1,100		
		August	-2,530		-2,530		
		September	-750		-750		
			_		-730	2.250	
2050050	000016166	November	-2,350	1 200		-2,350	
3650950	889916166	January		1,300		1,300	
		February		650		650	
		March		650	650		
		April		650	650		
		May		650	650		
		June		650	650		
		July		650	650		
		August		650	650		
		September		650	650		
		October		650	650		
		November		650	650		
8740658	781554833	March	-80		330	-80	
., 10000	, 0107000						
2045450	000040400	August	-1,710	1.500		-1,710	
2845450	996042490	January		1,500		1,500	
		February		2,130		2,130	
		March		1,500		1,500	
		April		1,500		1,500	
		May		2,960		2,960	
		-					
		June		1,500		1,500	
		July		1,500		1,500	
		August		1,500		1,500	
		September		1,500		1,500	
		October		1,500		1,500	
		November		1,500		1,500	
3781222	949500755		-880	2,000		-880	
,01666	J+JJUU/JJ	January	_				
		May	-2,670			-2,670	
		July	-450			-450	
		October	-1,640			-1,640	
709231	213930646	February	-720			-720	
		June	-920		-920		
		December	-460		320	-460	
104070	472241224		-460	670			
184978	473241864	January		670		670	
		February		380		380	
		March		670		670	
		April		670		670	
		May		360		360	
					670	500	
		June		670	670		
		July		670		670	
		August		670		670	
		September		670	670		
		October		670	670		
		November		670	0.0	670	
206212	E2602/11/	lanuare.					
286313	536924114	January	-10K 0	1,470 K 10K	-10K C	1,470	OK 40K

12,240

	Third Party	. Month of D			2023		
9286313	536924114	February		1,470		1,470	
		March		1,470		1,470	
		April		1,470		1,470	
				1,470			
		May				1,470	
		June		1,470		1,470	
		July		1,470	1,470		
		August		1,470	1,470		
		September		1,470		1,470	
		October		1,470		1,470	
		November		1,470		1,470	
9453072	697140785	January	-363			-363	
		February	-420			-420	
		March	-420			-420	
		April	-420			-420	
		May	-420			-420	
		June	-420			-420	
		July	-420			-420	
		August	-420			-420	
						•	
		September	-420			-420	
		October	-420			-420	
		November	-420			-420	
9861885	130154096	January	-20			-20	
	T00T0+030		-20	000			
		February		860		860	
		March		860		860	
		April		860		860	
		May		860		860	
		June		860		860	
		July		860		860	
		August		860		860	
				860		860	
		September					
		October		860		860	
		November		1,190		1,190	
1500539	713641917	January		380		380	
				150	150	1 1 1	
	=0.100	October		130			
	791220575	October	-300		-300		
2697323	663479159	September	-5,600			-5,600	
7098817	860360312	January		1,970		1,970	
		February		680		680	
		March					
		n/larch		680		680	
						600	
		April		680		680	
		April				680	
		April May		680	680		
		April May June		680 680	680		
		April May June July		680 680 800	800	680	
		April May June		680 680	800		
		April May June July		680 680 800	800	680	
		April May June July August September		680 680 800 680 680	800	680 680	
		April May June July August September October		680 680 800 680 680	800	680 680 680	
		April May June July August September October November		680 680 800 680 680 680	800	680 680 680 680 680	
2012103	291580432	April May June July August September October		680 680 800 680 680	800	680 680 680	
2012103	291580432	April May June July August September October November		680 680 800 680 680 680	800	680 680 680 680 680	
2012103	291580432	April May June July August September October November January February		680 680 800 680 680 680 680 1,950	800	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March		680 680 800 680 680 680 680 1,950 620	970	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April		680 680 800 680 680 680 680 1,950 620	970 620	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March		680 680 800 680 680 680 680 1,950 620	970	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May		680 680 800 680 680 680 680 1,950 620 970 620 810	970 620 810	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May June		680 680 800 680 680 680 680 1,950 620 970 620 810 680	970 620 810 680	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May June July		680 680 800 680 680 680 680 1,950 620 970 620 810 680 950	970 620 810 680 950	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May June		680 680 800 680 680 680 680 1,950 620 970 620 810 680	970 620 810 680	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May June July		680 680 800 680 680 680 680 1,950 620 970 620 810 680 950	970 620 810 680 950 810	680 680 680 680 680 1,950	
2012103	291580432	April May June July August September October November January February March April May June July August September		680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620	970 620 810 950 810	680 680 680 680 680 1,950 620	
2012103	291580432	April May June July August September October November January February March April May June July August September November		680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 680 1,950 620	
		April May June July August September October November January February March April May June July August September November December		680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620	970 620 810 950 810	680 680 680 680 680 1,950 620	
	291580432	April May June July August September October November January February March April May June July August September November	-390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 680 1,950 620	
		April May June July August September October November January February March April May June July August September November December January	-390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 680 1,950 620	
		April May June July August September October November January February March April May June July August September November December January February	-390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 1,950 620	
		April May June July August September October November January February March April May June July August September November December January February	-390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 1,950 620 620	
		April May June July August September October November January February March April May June July August September November December January February	-390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 1,950 620	
.2012103		April May June July August September October November January February March April May June July August September November December January February	-390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 950 810 620	680 680 680 680 1,950 620 620	
		April May June July August September October November January February March April May June July August September November December January February March April May May May May May May May May May May	-390 -390 -390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 680 950 810	680 680 680 680 1,950 620 620 -390 -390 -390	
		April May June July August September October November January February March April May June July August September November December January February March April May June July August September November December January February March April May June	-390 -390 -390 -390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 680 950 810 620 250	680 680 680 680 1,950 620 620 -390 -390 -390	
		April May June July August September October November January February March April May June July August September November December January February March April May June July August September January February March April May June July	-390 -390 -390 -390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 680 950 810 620 250	680 680 680 680 1,950 620 620 -390 -390 -390	
		April May June July August September October November January February March April May June July August September November December January February March April May June July August September November December January February March April May June	-390 -390 -390 -390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 680 950 810 620 250	680 680 680 680 1,950 620 620 -390 -390 -390	
		April May June July August September October November January February March April May June July August September November December January February March April May June July August September January February March April May June July	-390 -390 -390 -390 -390	680 680 800 680 680 680 680 1,950 620 970 620 810 680 950 810 620 620	970 620 810 680 950 810 620 250	680 680 680 680 1,950 620 620 -390 -390 -390	

12,240

Account No	Third Party .	Month of D			2023	
312839908	655730067	October	-390		-390	
		November	-390		-390	
15993333	992204045	January		1,150	1,150	
		February		1,150	1,150	
		March		1,150	1,150	
		April		3,380	3,380	
		May		1,150	1,150	
		June		1,150	1,150	
		July		1,150	1,150	
		August		1,150	1,150	
		September		1,150	1,150	
		October		7,020	7,020	
		November		1,150	1,150	
17294757	254018059	January		20	20	
		February	-240		-240	
		March	-240		-240	
		April	-240		-240	
		May	-240		-240	
		June	-240		-240	
		July	-240		-240	
		August	-240		-240	
		September	-240		-240	
		October	-180		-180	
10550500	00050704:	November	-240		-240	
18552503	826597014	February	-1,420		-1,420	
		June	-240		-240	
		July	-220		-220	
		August	-260		-260	
19515373	627202105	January	-1,400		-1,400	
		March	-1,070		-1,070	
			_			
		April	-400		-400	
		May	-930		-930	
		August	-1,130		-1,130	
		September	-850		-850	
		October	-820		-820	
		November	-230		-230	
200000057	744398361					
2000095/	/44396361	January	-2,680		-2,680	
		February	-1,340		-1,340	
		March	-1,340		-1,340	
		April	-1,340		-1,340	
		May	-1,340		-1,340	
		June	-1,340		-1,340	
		July	-1,340		-1,340	
					i i	
		August	-1,340		-1,340	
		September	-1,340		-1,340	
		October	-1,340		-1,340	
		November	-1,340		-1,340	
23208989	659415300	January		940	940	
		February		940	940	
		March		1,460	1,460	
		April		940	940	
		May		940	940	
		June		940	940	
		July		940	940	
		August		2,030	2,030	
		September		940	940	
		October		2,960	2,960	
		November		940	940	
24210057	402204277		750	340		+
24218857	493301377	January	-750		-750	
	707563816	July	-120		-120	
26597014	818552503	February		1,420	1,420	
		June		240	240	
		July		220	220	
		August		260	260	
		August				
29750500	060277007	lanu				
28750680	868377987	January		2,460	2,460	
28750680	868377987	February		1,230	1,230	
28750680	868377987				_	

12,240

count No	Third Party				2023		
8750680	868377987	April		1,950		1,950	
		May		1,230		1,230	
		June		1,230		1,230	
		July		1,230		1,230	
		August		1,230		1,230	
		September		2,070		2,070	
		October		1,230		1,230	
		November		1,230		1,230	
9914501	656812046	June		1,150	1,150		
		October		140	140		
3499132	364357875	January	-840			-840	
		February	-840			-840	
		March	-360			-360	
		April	-840			-840	
		May	-200			-200	
		June	-840			-840	
		July	-840			-840	
		August	-840			-840	
		September	-840			-840	
		October	-840			-840	
		November	-840			-840	
3899961	668175891	January	-2,600			-2,600	
	2001/2021	February	-2,600			-1,130	
		March	-1,110			-1,110	
		April	-1,110			-1,110	
		May	-1,520			-1,520	
		June	-1,110			-1,110	
		July	-1,510			-1,510	
		August	-1,110			-1,110	
		September	-1,110			-1,110	
		October	-2,130			-2,130	
		November	-1,110			-1,110	
4581602	444371478	January	-510			-510	
		February	-510			-510	
		March	-550			-550	
		April	-510			-510	
		June	-510			-510	
		July	-510			-510	
		August	-510			-510	
		September	-510			-510	
		October	-510			-510	
		November	-510			-510	
5736339	175452235	January	-1,310			-1,310	
3730333	1/3432233	-					
		February	-2,350			-2,350 -1,310	
		March	-1,310				
		April	-1,310			-1,310	
		May	-1,310			-1,310	
		June	-1,310			-1,310	
		July	-1,310			-1,310	
		August	-3,760			-3,760	
		September	-2,710			-2,710	
		October	-1,310			-1,310	
		November	-1,310			-1,310	
	799306089	August	-130			-130	
5829467	603721739	February		1,940		1,940	
		April		1,220	1,220		
		June		750	750		
		August		1,130	1,130		
		September		1,080	1,080		
		November		1,400	1,400		
5110591	497809732	February	-2,040		1,100	-2,040	
		April	-2,840			-2,840	
		September	-2,840			-2,840	
		November	-3,080			-310	
	703478110						
7976010	\024\QTTQ	January	-530	2,420		-530 2,420	
7876918							
7876918 8415080	675398089	November January		2,420		2,000	

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count No		Month of D			2023		
8415080	675398089	February		1,050	1,050		
		March		1,000	1,000		
		April		1,000	1,000		
		May		1,000	1,000		
		June		1,000	1,000		
		July		1,000	1,000		
				1,000	1,000		
		August					
		September		1,000	1,000		
		October		1,000	1,000		
		November		1,000	1,000		
8830098	753610552	February	-290			290	
		March	-950			950	
		April	-250		-	250	
		May	-130			130	
		June	-320			320	
		July	-660			660	
		September	-800			800	
		October	-1,360		-	1,360	
2682241	242218612	January		610	16	510	
		February	-1,870			-1,870	
		March	_, -, -, -	420		120	
			-2,070	.20			
		April				2,070	
		May	-880			-880	
		June	-1,340			-1,340	
		September	-2,120			-2,120	
		November	-690			-690	
3174694	553859802	January	330	90	0	90	
, 1007	555555002		C40	50			
		February	-640		1	640	
		March	-640		-640		
		April	-640		-640		
		May	-640		-640		
		June	-640		-640		
		July	-640		-640		
		August	-640		-640		
		September	-640		-640		
		October	-640		-640		
		November	-640		-640		
3537309	147341222	January	-440		-	440	
		February	-440			440	
		March	-440		-440	110	
		April	-440		1 1	440	
		May	-440			440	
		June	-440			440	
		July	-440			440	
		August	-440			440	
			-440			440	
		September					
		October	-440			440	
		November	-440			440	
1206657	417850087	May		370	3	370	
		November		1,780		1,780	
648250	994947671	January		600		500	
		February		600		500	
		March		600		500	
		April		600		500	
		May		600	(500	
		June		600	e	500	
		July		600		500	
		August		1,000	E	1,000	
		September		600		500	
		October		600	6	500	
		November		600		600	
6550094	116169597	January	-200			200	
		March	-650			650	
	E47001	September	-1,400			-1,400	
44011	L1 /02/620	March	-1,560			-1,560	
1181128	517934629						
181128	31/934029	July	-3,070			-3,070	
1181128	799306089	July August	-3,070			-3,070 -240	

12,240

Sheet 1

	Third Party				2023			
4513972	703537476	January	-950				-950	
		February	-1,780				-1,780	
		March	-1,650				-1,650	
		April	-1,250				-1,250	
		May	-1,400				-1,400	
		June	-1,510				-1,510	
		July	-1,250				-1,250	
		August	-1,080				-1,080	
		September	-960				-960	
		October	-1,250				-1,250	
		November	-1,250				-1,250	
5129444	709142813	January	-820				-820	
		February	-410				-410	
		March	-410				-410	
		April	-410				-410	
		May	-410				-410	
		June	-410				-410	
			•					
		July	-410				-410	
		August	-410				-410	
		September	-410				-410	
		October	-410				-410	
		November	-410				-410	
5147482	354894456	January		750			750	
		February		750			750	
		March		750		ĺ	750	
		April		750			750	
		May		750			750	
		June		750		- 0	750	
		July		750		- 5	750	
				750		- 1	750	
		August						
		September		750			750	
		October		750		750		
		November		750		750		
461967	567499591	January		1,240			1,240	
		February		620		620		
		March		620	(620		
		April		620		620		
		May		620		620		
		June		620		620		
		July		620		620		
				620		620		
		August				- 1	C20	
		September		620		- 1	620	
		October		620			620	
		November		620			620	
957948	226703987	March	-70				-70	
455726	133755851	January		1,030			1,030	
		February		1,030			1,030	
		March		1,030			1,030	
		April		1,030			1,030	
		May		1,830			1,830	
		June		1,030			1,030	
		July		1,030			1,030	
		August		2,170			2,170	
		September		1,380		- 1	∠,±/∪	
						380		
		October		1,810	1,8	810	4.000	
/- :		November		1,030			1,030	
754342	299871610	January	-1,540				-1,540	
		February	-770				-770	
		March	-770				-770	
		April	-2,320				-2,320	
		May	-1,700				-1,700	
		June	-770				-770	
		July	-770				-770	
		August	-770				-770	
		September	-770				-770	
		. JELLI ELLIDEI	-//0				//0	
							-770	
		October November	-770 -1,300				-770 -1,300	

12,240

ccount No	Third Party	Month of D			2023	
57997794	654329190	January		2,220	2,220	
		February		1,110	1,110	
		March		1,110	1,110	
		April		1,110	1,110	
		May		1,110	1,110	
		June		1,110	1,110	
		July		790	790	
		August		1,110	1,110	
		September		1,110	1,110	
		October		1,110	1,110	
		November		1,110	1,110	
59264768	469561218	January	-390		-390	
		February	-390		-390	
		March	-390		-390	
		April	-390		-390	
		May	-390		-390	
		June	-390		-390	
		July	-390		-390	
		August	-390		-390	
		September	-390		-390	
		October	-390		-390	
		November	-390		-390	
60360312	807098817	January	-1,970		-1,970	
		February	-680		-680	
		March	-680		-680	
					-680	
		April	-680			
		May	-680		-680	
		June	-680		-680	
		July	-800		-800	
		August	-680		-680	
		September	-680		-680	
		October	-680		-680	
		November	-680		-680	
55748375	548907062					
03/403/3	546907002	January	-1,380		-1,380	
		February	-1,740		-1,740	
		March	-690		-690	
		April	-1,420		-1,420	
		May	-1,770		-1,770	
		June	-690		-690	
		July	-690		-690	
		August	-690		-690	
		September	-2,570		-2,570	
		October	-690		-690	
		November	-2,240		-2,240	
6941383	890830949	January	-830		-830	
		February	-830		-830	
		March	-1,770		-1,770	
		April	-830		-830	
		May	-2,230		-2,230	
		June	-2,230		-830	
			_			
		July	-830		-830	
		August	-2,270		-2,270	
		September	-830		-830	
		October	-2,390		-2,390	
		November	-830		-830	
58014990	152507984	January		280	280	
8033067	101908517	January	-270		-270	
8377987	828750680		-2,460		-2,460	
0011301	520/30000	January			<u> </u>	
		February	-1,230		-1,230	
		March	-1,360		-1,360	
		April	-1,950		-1,950	
		May	-1,230		-1,230	
		June	-1,230		-1,230	
		July	-1,230		-1,230	
			-1,230		-1,230	
		August				
		September	-2,070		-2,070	
		October	-1,230		-1,230	

ccount No	Third Party	Month of D			Datetime 2023		Amoun
58377987	828750680	November	-1,230			-1,230	-12,24
1200314	349614277	March		1,180		1,180	
		April		610		610	
		May		880		880	
		June		1,590		1,590	
		August		920		920	
		-		810		810	
		September					
		October		170		170	
		November		310	310		
		December		950		950	
72874909	383518481	January	-180			-180	
74431242	138609932	January		140	140		
		March	-1,850			-1,850	
		June	-960			-960	
		August	-5,200			-5,200	
450000	F10C40F33		-5,200	200			
4506295	519649533	January		390		390	
		February		600	600		
		March		390	390		
		April		390	390		
		May		550	550		
		June		390	390		
		July		390	390		
		August		390	390		
				390	390		
		September					
		October		390	390		
		November		390	390		
	683312574	August	-200		-200		
6890798	127809299	January	-580			-580	
		February	-580			-580	
		March	-580			-580	
		April	-830			-830	
		May	-1,040			-1,040	
		-	_				
		June	-1,400			-1,400	
		July	-580			-580	
		August	-1,210			-1,210	
		September	-2,000			-2,000	
		October	-580			-580	
		November	-2,680			-2,680	
79091637	179668921	January	,,,,,,	1,120		1,120	
		February		1,120		1,120	
		-				E 1	
		March		1,120		1,120	
		April		1,120		1,120	
		May		1,120		1,120	
		June		1,120		1,120	
		July		1,120		1,120	
		August		1,430		1,430	
		September		1,120	1,120		
		October		1,380	1,120	1,380	
		November		1,120		1,120	
0540400	762705000		4 470	1,140			
0546403	762785862	January	-1,170			-1,170	
		February	-1,170			-1,170	
		March	-1,170			-1,170	
		April	-1,170			-1,170	
		May	-1,170			-1,170	
		June	-1,170			-1,170	
		July	-1,170			-1,170	
		August	-1,170			-1,170	
		September	-1,170			-1,170	
		October	-1,170			-1,170	
		November	-1,170			-1,170	
6837068	627723633	March	-670			-670	
		April	-630			-630	
					400	330	
		May	-490		-490	0.100	
		June	-2,130			-2,130	
		November	-830		-830		
		October	-170			-170	
	683312574	Octobel					
7156614	683312574 637649383	January	-1,820			-1,820	

12,240

count No	Third Party	Month of D			2023	_	
7156614	637649383	February	-1,810			-1,810	
		March	-1,810			-1,810	
		April	-1,810			-1,810	
		May	-1,810			-1,810	
		June	-1,670			-1,670	
		July	-1,810			-1,810	
		August	-1,790			-1,790	
		September	-1,810		-1,810		
		October	-1,810		-1,810		
		November	-1,450		-1,450		
9916166	783650950	January	-1,300			-1,300	
		February	-650			-650	
		March	-650			-650	
		April	-650			-650	
		May	-650			-650	
			The second secon				
		June	-650			-650	
		July	-650			-650	
		August	-650			-650	
		September	-650			-650	
		October	-650			-650	
		November	-650			-650	
567652	779620857	January		420	420		
		February		420	420		
		March		420	420		
		April		420	420		
		May		820		820	
		June		420	420		
		July		420	420		
		August		420		420	
		September		420		420	
		October		510		510	
		November		420		420	
830949	866941383	January		830		830	
030343	000541505	February		830		830	
		March		1,770		1,770	
		April		830		830	
		May		2,230		2,230	
		June		830		830	
		July		830		830	
		August		2,270		2,270	
		September		830		830	
		October		2,390		2,390	
		November		830		830	
513205	198051483	January		780		780	
		February		390		390	
		March		390		390	
		April		390		390	
		May		390		390	
		June		390		390	
		July		390		390	
						-	
		August		390		390	
		September		390		390	
		October		390		390	
		November		390		390	
716230	950234174	January	-4,660			-4,660	
		February	-2,590			-2,590	
		March	-1,800			-1,800	
		April	-2,590			-2,590	
		May	-2,590			-2,590	
		June	-2,650			-2,650	
		July	-2,590			-2,590	
		August	-2,590			-2,590	
		September	-2,130			-2,130	
		October	-2,590			-2,590	
		November	-2,590			-2,590	
	240643705	January	-2,330	650		650	
750759		Juliual y		000		550	
750759	240043703	February		960		960	

Sheet 1

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1,000 1,000 1,000 1,000 -30 1,000 1,000 -2,370 -1,050 -1,080 -720 -1,990 -1,180 -830
1,000 1,000 1,000 1,000 -30 1,000 1,000 1,050 -1,050 -1,080 -720 -1,1990 -1,180 -830 -210 650
1,000 1,000 1,000 1,000 1,000 1,000 1,050 1,050 1,080 -720 1,990 1,180 -830 -210 650 650
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1,000 1,000 1,000 1,000 1,000 1,000 1,050 1,050 1,080 -720 1,990 1,180 -830 -210 650 650
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count No	Third Party	Month of D			2023		
2798190	184430449	May		650	650		
		June		650		650	
		July		650		650	
		August		650		650	
		September		650	650		
		October		650	650		
		November		650	650		
3663593	310375875	January	-1,160			-1,160	
			-580			-580	
		February					
		March	-580			-580	
		April	-580			-580	
		May	-580			-580	
		June	-580			-580	
		July	-580			-580	
			_				
		August	-580			-580	
		September	-580			-580	
		October	-580			-580	
		November	-580			-580	
2052001	21.4000170						
3953091	314980178	March	-300			-300	
4154012	340321732	January		90		90	
		February		680		680	
		March		670		670	
		April		1,530		1,530	
		May		670		670	
		June		670		670	
		July		670		670	
		August		670		670	
				670		670	
		September					
		October		670		670	
		November		670		670	
860285	531186970	February	-4,280			-4,280	
		April	-1,560			-1,560	
						-2,870	
		May	-2,870				
		July	-4,140			-4,140	
		October	-7,930			-7,930	
669130	358846516	January		1,540		1,540	
		February		1,870		1,870	
				770			
		March				770	
		April		1,430		1,430	
		May		770	770		
		June		1,120	1,120		
		July		770		770	
		August		770		770	
		September		1,070		1,070	
		October		770		770	
		November		1,190		1,190	
0730524	403383649		-970			-970	
		January					
2584712	584175457	January	-100			-100	
	946081729	June	-2,940			-2,940	
		October	-150		-150		
8801979	108481285	January	-1,280			-1,280	
			-640			-640	
		February	-640				
		March		810		810	
		April	-640			-640	
		May	-640			-640	
		June	-640			-640	
		July	-640			-640	
		August		1,300		1,300	
		September	-640			-640	
		October	-640			-640	
		November	-640			-640	
4806976	962295212	January	-830			-830	
		March	-1,680			-1,680	
		April	-1,070			-1,070	
		May	-1,950			-1,950	
		fudy.	-760			-760	
		July				To the second se	
		August	-350			-350	
			-350	K 10K	-10K 0	-350 0K 10K 20K 30K 40H	,

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count No		. Month of D			2023		
4806976	962295212	October	-1,910			-1,910	
		November	-850			-850	
		December	-730			-730	
5666111	695607232	January	-1,300			-1,300	
		February	-650			-650	
		March	-650		-650		
		April	-650		-650		
		May	-650		-650		
		June	-650		-650		
		July	-650		-650		
		August	-650		-650		
		September	-650		-650		
		October	-650		-650		
		November	-650		-650		
5270283	719586818	January		1,300		1,300	
		February		1,450		1,450	
		March		1,300		1,300	
		April		1,300		1,300	
		May		1,300		1,300	
		June		1,300		1,300	
		July		1,300		1,300	
		August		1,300		1,300	
		September		1,300		1,300	
		October					
				1,300		1,300	
		November		1,300		1,300	
3772878	641764023	January		420		420	
		February		420	420		
		March		420	420		
		April		420	420		
		May		420	420		
		June		420	420		
					420		
		July		420		420	
		August		420		420	
		September		420		420	
		October		420	420		
		November		420	420		
	980500334	January	-3	120	120	-3	
9185264	198630866		-2,140				
1103204	130020000	April				-2,140	
		May	-260			-260	
		August	-1,350			-1,350	
		October	-580			-580	
0031185	424397946	March		1,210		1,210	
		May		1,300		1,300	
		June		770		770	
		July		970		970	
		November		1,620		1,620	
0830317	469330905	January	-2,540			-2,540	
		February	-1,270			-1,270	
		March	-1,270			-1,270	
		April	-1,270			-1,270	
		May	-1,270			-1,270	
			_				
		June	-1,270			-1,270	
		July	-1,270			-1,270	
		August	-1,270			-1,270	
		September	-1,270			-1,270	
		October	-1,270			-1,270	
	=00=0	November	-1,270			-1,270	
322792	703588001	January		500	500		
		February		960	960		
		March		1,260	1,260		
		April		960	960		
				1,280			
		May			1,280		
		June		1,200	1,200		
		July		960		960	
		August		960	960		
		August	, and a second s			t I	
		September		960		960	
		September					
			-10K 0	960 960 K 10K	-10K 0	960 960 K 10K 20K	30K 40K

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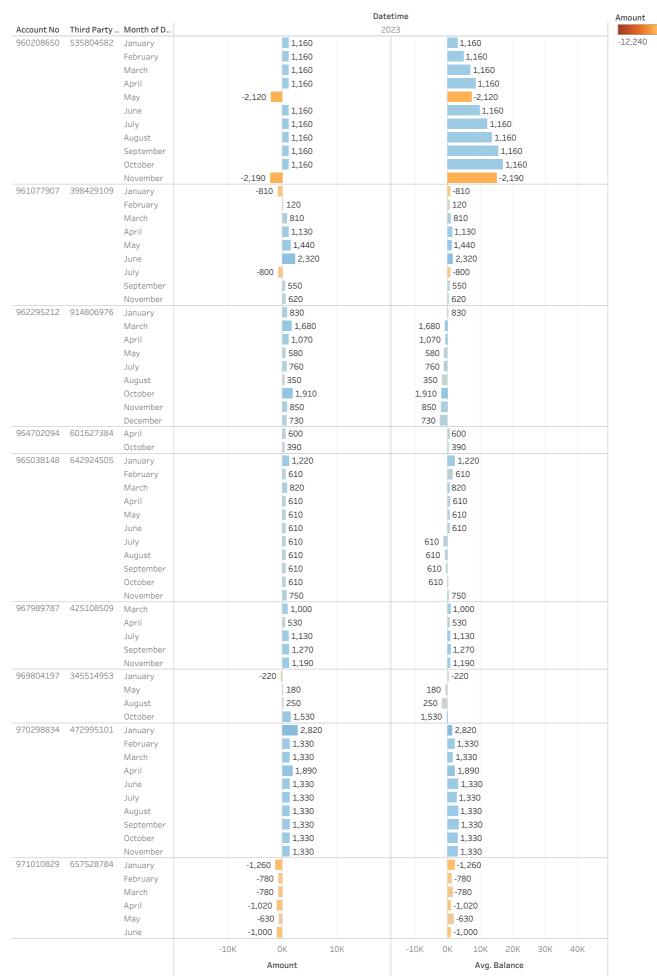
		Month of D			2023		
322792	703588001	November		960	960		
)45955	122884111	January	-760			-760	
		February	-1,580			-1,580	
		April	-2,160		-2,160		
		May	-3,370		-3,370		
		July	-530			-530	
		August	-1,820		-1,820		
		September	-1,630		-1,630	j	
		November	-2,860		-2,860	i l	
37906	727417797	February	2,000	2,080	2,080		
559248	324046160	-			2,060	3 200	
000240	324040100	January		3,200		3,200	
		February		1,600		1,600	
		March		1,600		1,600	
		April		1,600		1,600	
		May		1,600		1,600	
		June		1,600		1,600	
		July		1,600		1,600	
		August		1,600		1,600	
		September		1,600		1,600	
		October		1,600		1,600	
		November		1,600		1,600	
)44080	220183538	January		740		740	
		February		740	740		
		March		1,360	1,360		
				740	1,300	740	
		April					
		May		740		740	
		June		850	850		
		July		620		620	
		August		740		740	
		September		740		740	
				740	740	740	
		October			/40		
		November		1,210		1,210	
71460	537487133	January	-1,180			-1,180	
		February	-590			-590	
		March	-590			-590	
		April	-590			-590	
		May	-590			-590	
		June	-590			-590	
		July	-590			-590	
		August	-590			-590	
		September	-590			-590	
		October	-590			-590	
		November	-590			-590	
277104	421881811						
.//±04	+5T00TQTT	January	-2,150			-2,150	
		February	-2,150			-2,150	
		March	-2,150			-2,150	
		April	-2,150			-2,150	
		May	-2,150			-2,150	
		June	-2,150			-2,150	
		July	-2,150			-2,150	
		August	-2,150			-2,150	
		September	-2,150			-2,150	
		October	-2,150			-2,150	
		November	-2,150			-2,150	
91926	707563816	January	-30		-30	,	
5726			-50	2 000	-50	3 000	
1/20	324224854	April		3,000		3,000	
		May		550		550	
		September		2,770		2,770	
3994	264208990	January		730		730	
		February		730		730	
		March		730		730	
		April		730		730	
		May		2,020		2,020	
		June		730		730	
		July		730		730	
		August		870		870	
		September		1,540		1,540	
		Semieroper		1.540		■ 1.34U	
		оорестое		_,c .c		=/	

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count No	Third Party	. Month of D			2023	
6813994	264208990	October		730	730	
		November		730	730	
	791220575	September	-100		-100	
	909676212	January	-4		-4	
8992364	684988568	January		1,340	1,340	
		February		670	670	
		March		670	670	
		April		670	670	
		May		670	670	
		June		670	670	
		July		670	670	
		August		670	670	
		September		670	670	
		October		670	670	
		November		670	670	
9972497	653667523	January	-1,120		-1,120	
		February		670	670	
		March	-560		-560	
		April	-560		-560	
		May	-560		-560	
		June		1,430	1,430	
		July	-560		-560	
		August	-560		-560	
		September	-560		-560	
		October	_	1,230	1,230	
		November	-560		-560	
.285623	243148289		-500	2,300		
1203023	243140203	January			2,300	
		February		1,150	1,150	
		March		1,150	1,150	
		April		2,090	2,090	
		May		2,280	2,280	
		June		1,150	1,150	
		July		1,150	1,150	
		August		1,150	1,150	
		September		1,150	1,150	
		October		3,030	3,030	
		November		1,150	1,150	
3329213	679662108	January	-760		-760	
		May		3,170	3,170	
		July		3,500	3,500	
		November		1,730	1,730	
558249	707563816	August	-70		-70	
0234174	891716230	January		4,660	4,660	
		February		2,590	2,590	
		March		1,800	1,800	
		April		2,590	2,590	
		May		2,590	2,590	
		June		2,650	2,650	
					_	
		July		2,590	2,590	
		August		2,590	2,590	
		September		2,130	2,130	
		October		2,590	2,590	
		November		2,590	2,590	
035930	621652856	January		1,130	1,130	
		June		180	180	
		August		1,340	1,340	
821152	300095518	January	-880		-880	
		February	-440		-440	
		March	-440		-440	
		April	-440		-440	
		May	-440		-440	
		June	-440		-440	
		July	-440		-440	
		August	-440		-440	
		September	-440		-440	
			_			
		October	-440		-440	
		October November	-440 -440		-440 -440	

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Sheet 1

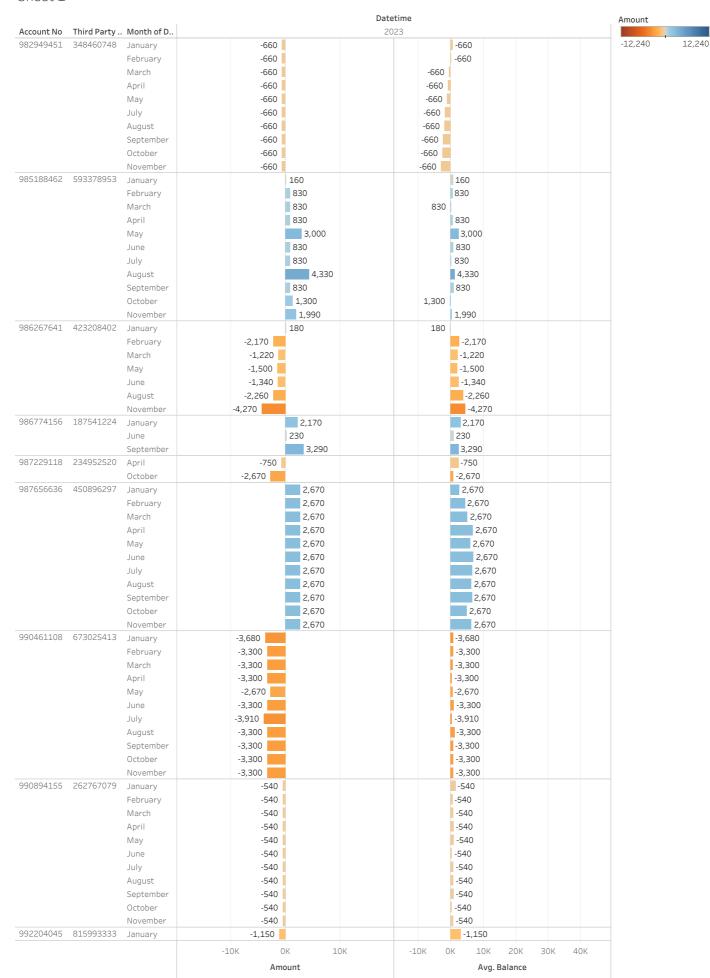


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	Third Party				2023		
1010829	657528784	July	-630			-630	
		August	-960			-960	
		September	-630			-630	
		October	-650			-650	
		November	-630			-630	
1129830	126929801	February		980		980	
		May		1,940	1,940		
		June		940	940		
		July		1,150	3.0	1,150	
		October		1,670	1,670	1,130	
3388795	336171116			1,110	1,670	1 110	
3300/33	2201/1110	January				1,110	
		February		1,110		1,110	
		March		1,110		1,110	
		April		780		780	
		May		1,110		1,110	
		June		1,110		1,110	
		July		1,110		1,110	
		August		1,110		1,110	
		September		1,110		1,110	
		October		1,110		1,110	
		November		570		570	
		December	-380			-380	
7899503	707563816	November	-120		-120		
8410962	307358402	January	-790			-790	
8951113	384183820	January		1,280		1,280	
		February		640	640		
		March		640	640		
		April		640	640		
		May		640	640		
		June		640	640		
		July		640	640		
		August		640	640		
		September		640	640		
		October		640	640		
		November		640	640		
0122276	699714981			1,360	040	1,360	
3122270	033/14301	January					
		February		680		680	
		March		680	680		
		April		680	680		
		May		680	680		
		June		680	680		
		July		680	680		
		August		680		680	
		September		680		680	
					600	000	
		October		680	680		
		November		680	680		
135922	616924659	January		4,440		4,440	
		February		2,220		2,220	
		March		2,220		2,220	
		April		2,220		2,220	
		May		2,220		2,220	
		June		2,220		2,220	
		July		2,220		2,220	
		September		2,220		2,220	
		October		2,420		2,420	
		November		2,220		2,220	
500334	639420537	January	-70			-70	
		February		670		670	
		March		670		670	
		April		670		670	
						0/0	
		May		550	550		
		June		670	670		
		July		670	670		
		August		670		670	
		September		670	670		
		October		670	670		
		October November		670 670	670 670		

12,240

Sheet 1



Sheet 1

