

CONSULTANT ACCOUNTING SHEET

WASHINGTON ALARM

Security & Fire Monitoring/Repair

AGREEMENT NUMBER:	RFP-23-20SR	DATE EXECUTED:	12/10/2020
PROJECT MANAGER:		COMPLETION DATE:	12/9/2025
PAYMENT COORDINATOR:	Tasha Colson	PROJECT NUMBER:	

ORIGINAL AUTHORIZED CONTRACT \$:	\$87,780.00	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	(\$67,486.84)
AUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$155,266.84
Amendment #1 Adding NSBH & Monitoring	\$3,278.18	% OF DOLLARS PAID:	101.42%
Amendment #2 South Dist Ct Upgrade	\$4,952.40	%OF CONTRACT ELAPSED:	81.70%
Amendment #3 Price Increase	\$5,778.00		
Amendment #4 Add Split Sec for Admin E & W	\$17,402.88		
Amendment #5 Replace Med Exam Security	\$2,576.53		
Amendment #6 Replace Sec Panels-Records	\$7,790.63		
Amendment #7 Add Carnegie Basement Sec	\$1,984.50		
Amendment #8 Server Room B1 Upgrade	\$4,890.61		
Amendment #9 New Sec Panel Back Area McDoug	\$6,134.35		
Amendment #10 MSVC-Replace 2 lines w/Combo	(\$1,897.00)		
Amendment #11 Install New Cell Dialer MRW	\$3,030.39		
Amendment #12 Price Increase 12/10/23-12/9/25	\$9,392.16		

TOTAL AMOUNT AUTHORIZED: \$153,093.63

INV. DATE	PAID	INVOICE #	AMOUNT	AMT W/TAX	PO NUMBER	COMMENTS
1/15/21	3/12/21	508560	103.10	113.2	PO 7139	
1/15/21	3/12/21	508561	103.10	113.2	PO 7139	
1/15/21	3/12/21	508562	104.44	114.67	PO 7139	
1/15/21	3/12/21	508563	208.85	229.32	PO 7139	
1/15/21	3/12/21	508564	103.10	113.2	PO 7139	
1/15/21	3/12/21	508565	103.10	113.2	PO 7139	
1/15/21	3/12/21	508566	103.10	113.2	PO 7139	
1/15/21	3/12/21	508567	89.34	98.1	PO 7139	
1/15/21	3/12/21	508568	104.24	114.46	PO 7139	
1/15/21	3/12/21	508569	89.34	98.1	PO 7139	
1/15/21	3/12/21	508570	89.34	98.1	PO 7139	
1/15/21	3/12/21	508571	89.34	98.1	PO 7139	
1/15/21	3/12/21	508572	105.67	116.03	PO 7139	
1/15/21	3/12/21	508573	105.01	115.3	PO 7139	

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Initial 3year Term 12/10/2020-12/9/2023	\$ 87,780.00
INITIAL AUTHORIZE	\$ 87,780.00

Total Dollars Paid	\$155,266.84
Total Amount Auth	\$ 87,780.00
Balance	\$ (67,486.84)
Amount Remaining Needed	<u>\$114,373.92</u>

TOTAL MINIMUM NEEDED	\$ 181,860.76
ASK FOR COUNCIL	\$ 300,000.00

Amount Remaining on 2024 PO 46125-must haves	\$ 1,822.50
Amount Remaining on 2024 PO 46125-Misc Repairs	\$ 1,390.42
Amount Needed on 2025 PO-must haves	\$ 26,000.00
Amount Needed on 2025 PO-misc repairs	\$ 10,000.00
Amount Needed on 2026 PO-must haves	\$ 27,040.00
Amount Needed on 2026 PO-misc repairs	\$ 10,000.00
Amount Needed on 2027 PO-must haves	\$ 28,121.00
Amount Needed on 2027 PO-misc repairs	\$ 10,000.00
Amount Remaining Needed	<u>\$ 114,373.92</u>

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1/15/21	3/12/21	508574	105.01	115.3	PO 7139
1/15/21	3/12/21	508575	105.01	115.3	PO 7139
1/15/21	3/12/21	508576	105.01	115.3	PO 7139
1/15/21	3/12/21	508578	195.01	214.12	PO 7139
1/15/21	3/12/21	508579	105.01	115.3	PO 7139
1/15/21	3/12/21	508580	105.01	115.3	PO 7139
1/15/21	3/12/21	508582	105.01	115.3	PO 7139
1/15/21	3/12/21	508583	95.63	105	PO 7139
1/15/21	3/12/21	508584	104.24	114.46	PO 7139
1/15/21	3/12/21	508589	105.01	115.3	PO 7139
1/15/21	3/12/21	508590	105.01	115.3	PO 7139
1/15/21	3/12/21	508591	105.67	116.03	PO 7139
1/15/21	3/12/21	508592	105.01	115.3	PO 7139
1/15/21	3/12/21	508593	105.01	115.3	PO 7139
1/15/21	3/12/21	508594	105.01	115.3	PO 7139
1/15/21	3/12/21	508595	105.01	115.3	PO 7139
1/15/21	3/12/21	508596	90.00	98.82	PO 7139
1/15/21	3/12/21	508597	104.44	114.67	PO 7139
1/15/21	3/12/21	508598	104.44	114.67	PO 7139
1/15/21	3/12/21	508599	104.24	114.46	PO 7139
1/15/21	3/12/21	508600	104.24	114.46	PO 7139
1/15/21	3/12/21	508601	105.01	115.3	PO 7139
1/15/21	3/12/21	510327	105.01	115.3	PO 7139
1/15/21	3/12/21	508581A	26.10	28.66	PO 7139
1/15/21	3/12/21	508581B	63.90	70.16	PO 7139
1/15/21	3/12/21	508585A	60.90	66.87	PO 7139
1/15/21	3/12/21	508585B	149.10	163.71	PO 7139
1/15/21	3/12/21	508586A	30.46	33.44	PO 7139
1/15/21	3/12/21	508586B	74.55	81.86	PO 7139
1/15/21	3/12/21	508587A	42.64	46.82	PO 7139
1/15/21	3/12/21	508587B	62.37	68.48	PO 7139
1/15/21	3/12/21	508588A	36.54	40.12	PO 7139
1/15/21	3/12/21	508588B	53.46	58.7	PO 7139
1/23/21	3/12/21	510434	9.38	10.3	PO 7139
3/1/21	5/7/21	511751	104.24	114.46	PO 7139
3/20/21	5/7/21	512656	5,890.00	6,467.22	PO 7139
3/20/21	5/7/21	513205	2,225.05	2,443.11	PO 7139
4/10/21	6/25/21	510887	825.19	906.06	PO 7139
4/10/21	6/25/21	510915	481.25	528.41	PO 7139
4/10/21	6/25/21	513920	104.24	114.46	PO 7139

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4/10/21	6/25/21	513921	104.24	114.46	PO 7139
4/10/21	6/25/21	513922	104.44	114.67	PO 7139
4/10/21	6/25/21	513923	208.85	229.32	PO 7139
4/10/21	6/25/21	513924	104.24	114.46	PO 7139
4/10/21	6/25/21	513925	104.24	114.46	PO 7139
4/10/21	6/25/21	513926	104.24	114.46	PO 7139
4/10/21	6/25/21	513927	89.34	98.1	PO 7139
4/10/21	6/25/21	513929	89.34	98.1	PO 7139
4/10/21	6/25/21	513930	89.34	98.1	PO 7139
4/10/21	6/25/21	513931	89.34	98.1	PO 7139
4/10/21	6/25/21	513932	105.67	116.03	PO 7139
4/10/21	6/25/21	513933	105.01	115.3	PO 7139
4/10/21	6/25/21	513934	105.01	115.3	PO 7139
4/10/21	6/25/21	513935	105.01	115.3	PO 7139
4/10/21	6/25/21	513936	105.01	115.3	PO 7139
4/10/21	6/25/21	513937	105.01	115.3	PO 7139
4/10/21	6/25/21	513938	195.01	214.12	PO 7139
4/10/21	6/25/21	513939	105.01	115.3	PO 7139
4/10/21	6/25/21	513940	105.01	115.3	PO 7139
4/10/21	6/25/21	513942	105.01	115.3	PO 7139
4/10/21	6/25/21	513943	104.44	114.67	PO 7139
4/10/21	6/25/21	513944	104.24	114.46	PO 7139
4/10/21	6/25/21	513949	105.01	115.3	PO 7139
4/10/21	6/25/21	513950	105.01	115.3	PO 7139
4/10/21	6/25/21	513951	105.67	116.03	PO 7139
4/10/21	6/25/21	513952	105.58	115.93	PO 7139
4/10/21	6/25/21	513953	105.58	115.93	PO 7139
4/10/21	6/25/21	513954	105.01	115.3	PO 7139
4/10/21	6/25/21	513955	105.01	115.3	PO 7139
4/10/21	6/25/21	513956	90.00	98.82	PO 7139
4/10/21	6/25/21	513957	104.44	114.67	PO 7139
4/10/21	6/25/21	513958	104.44	114.67	PO 7139
4/10/21	6/25/21	513959	104.24	114.46	PO 7139
4/10/21	6/25/21	513960	104.24	114.46	PO 7139
4/10/21	6/25/21	513961	105.01	115.3	PO 7139
4/10/21	6/25/21	515028	175.01	192.16	PO 7139
4/10/21	6/25/21	519328	104.24	114.46	PO 7139
4/10/21	6/25/21	513941A	26.10	28.66	PO 7139
4/10/21	6/25/21	513941B	63.90	70.16	PO 7139
4/10/21	6/25/21	513945A	60.90	66.87	PO 7139

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4/10/21	6/25/21	513945B	149.10	163.71	PO 7139
4/10/21	6/25/21	513946A	30.46	33.44	PO 7139
4/10/21	6/25/21	513946B	74.55	81.86	PO 7139
4/10/21	6/25/21	513947A	42.64	46.82	PO 7139
4/10/21	6/25/21	513947B	62.37	68.48	PO 7139
4/10/21	6/25/21	513948A	36.54	40.12	PO 7139
4/10/21	6/25/21	513948B	53.46	58.7	PO 7139
6/1/21	8/6/21	518676	104.24	114.46	
6/21/21	8/6/21	513695	76.35	83.83	
6/21/21	8/6/21	516189	76.35	83.83	
6/21/21	8/6/21	518434	76.35	83.83	
6/21/21	8/6/21	520623	76.35	83.83	
6/21/21	8/6/21	513695-1	83.42	91.6	
6/21/21	8/6/21	513695-10	98.15	107.77	
6/21/21	8/6/21	513695-2	77.87	85.5	
6/21/21	8/6/21	513695-3	76.35	83.83	
6/21/21	8/6/21	513695-4	54.53	59.87	
6/21/21	8/6/21	513695-5	54.53	59.87	
6/21/21	8/6/21	513695-6	81.79	89.81	
6/21/21	8/6/21	513695-7	81.79	89.81	
6/21/21	8/6/21	513695-8	59.98	65.86	
6/21/21	8/6/21	513695-9	91.53	100.5	
6/21/21	8/6/21	516189-1	83.42	91.6	
6/21/21	8/6/21	516189-10	98.15	107.77	
6/21/21	8/6/21	516189-2	77.87	85.5	
6/21/21	8/6/21	516189-3	76.35	83.83	
6/21/21	8/6/21	516189-4	54.53	59.87	
6/21/21	8/6/21	516189-5	54.53	59.87	
6/21/21	8/6/21	516189-6	81.79	89.81	
6/21/21	8/6/21	516189-7	81.79	89.81	
6/21/21	8/6/21	516189-8	59.98	65.86	
6/21/21	8/6/21	516189-9	91.53	100.5	
6/21/21	8/6/21	518434-1	83.42	91.6	
6/21/21	8/6/21	518434-10	98.15	107.77	
6/21/21	8/6/21	518434-2	77.87	85.5	
6/21/21	8/6/21	518434-3	76.35	83.83	
6/21/21	8/6/21	518434-4	54.53	59.87	
6/21/21	8/6/21	518434-5	54.53	59.87	
6/21/21	8/6/21	518434-6	81.79	89.81	
6/21/21	8/6/21	518434-7	81.79	89.81	

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6/21/21	8/6/21	518434-8	59.98	65.86	
6/21/21	8/6/21	518434-9	91.53	100.5	
6/21/21	8/6/21	520623-1	83.42	91.6	
6/21/21	8/6/21	520623-10	98.15	107.77	
6/21/21	8/6/21	520623-2	77.87	85.5	
6/21/21	8/6/21	520623-3	76.35	83.83	
6/21/21	8/6/21	520623-4	54.53	59.87	
6/21/21	8/6/21	520623-5	54.53	59.87	
6/21/21	8/6/21	520623-6	81.79	89.81	
6/21/21	8/6/21	520623-7	81.79	89.81	
6/21/21	8/6/21	520623-8	59.98	65.86	
6/21/21	8/6/21	520623-9	91.53	100.5	
7/10/21	9/17/21	520848	104.24	114.46	PO 7139
7/10/21	9/17/21	520850	104.44	114.67	PO 7139
7/10/21	9/17/21	520851	208.85	229.32	PO 7139
7/10/21	9/17/21	520855	89.34	98.1	PO 7139
7/10/21	9/17/21	520859	89.34	98.1	PO 7139
7/10/21	9/17/21	520860	105.67	116.03	PO 7139
7/10/21	9/17/21	520861	105.01	115.3	PO 7139
7/10/21	9/17/21	520862	105.01	115.3	PO 7139
7/10/21	9/17/21	520866	195.01	214.12	PO 7139
7/10/21	9/17/21	520871	104.44	114.67	PO 7139
7/10/21	9/17/21	520872	104.24	114.46	PO 7139
7/10/21	9/17/21	520879	105.67	116.03	PO 7139
7/10/21	9/17/21	520880	105.58	115.93	PO 7139
7/10/21	9/17/21	520881	105.58	115.93	PO 7139
7/10/21	9/17/21	520882	105.01	115.3	PO 7139
7/10/21	9/17/21	520884	90.00	98.82	PO 7139
7/10/21	9/17/21	520885	104.44	114.67	PO 7139
7/10/21	9/17/21	520886	104.44	114.67	PO 7139
7/10/21	9/17/21	520887	104.24	114.46	PO 7139
7/10/21	9/17/21	520888	104.24	114.46	PO 7139
7/10/21	9/17/21	520889	105.01	115.3	PO 7139
7/10/21	9/17/21	420869A	26.10	28.66	PO 7139
7/10/21	9/17/21	420869B	63.90	70.16	PO 7139
7/10/21	9/17/21	520873A	60.90	66.87	PO 7139
7/10/21	9/17/21	520873B	149.10	163.71	PO 7139
7/10/21	9/17/21	520876A	36.54	40.12	PO 7139
7/10/21	9/17/21	520876B	53.46	58.7	PO 7139
7/17/21	9/17/21	520849	104.24	114.46	PO 7139

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7/17/21	9/17/21	520852	104.24	114.46	PO 7139
7/17/21	9/17/21	520853	104.24	114.46	PO 7139
7/17/21	9/17/21	520854	104.24	114.46	PO 7139
7/17/21	9/17/21	520856	104.24	114.46	PO 7139
7/17/21	9/17/21	520857	89.34	98.1	PO 7139
7/17/21	9/17/21	520858	89.34	98.1	PO 7139
7/17/21	9/17/21	520863	105.01	115.3	PO 7139
7/17/21	9/17/21	520864	105.01	115.3	PO 7139
7/17/21	9/17/21	520865	105.01	115.3	PO 7139
7/17/21	9/17/21	520867	105.01	115.3	PO 7139
7/17/21	9/17/21	520868	105.01	115.3	PO 7139
7/17/21	9/17/21	520870	105.01	115.3	PO 7139
7/17/21	9/17/21	520878	105.01	115.3	PO 7139
7/17/21	9/17/21	520874A	30.46	33.44	PO 7139
7/17/21	9/17/21	520874B	74.55	81.86	PO 7139
7/17/21	9/17/21	520875A	42.64	46.82	PO 7139
7/17/21	9/17/21	520875B	62.37	68.48	PO 7139
7/24/21	9/17/21	519556	118.40	130	PO 7139
7/24/21	9/17/21	519866	543.73	597.02	PO 7139
7/24/21	9/17/21	520877	105.01	115.3	PO 7139
7/24/21	9/17/21	520883	105.01	115.3	PO 7139
7/26/21	9/17/21	520096	414.48	455.1	
9/1/21	9/30/21	525194	104.24	114.46	
9/11/21	9/30/21	526166	350.00	384.3	
10/1/21	10/31/21	526715	2,276.72	2,499.84	
10/1/21	10/31/21	527406	104.24	114.46	PO 7139
10/1/21	10/31/21	527407	104.24	114.46	PO 7139
10/1/21	10/31/21	527408	104.44	114.67	PO 7139
10/1/21	10/31/21	527409	208.85	229.32	PO 7139
10/1/21	10/31/21	527410	104.24	114.46	PO 7139
10/1/21	10/31/21	527411	104.24	114.46	PO 7139
10/1/21	10/31/21	527412	104.24	114.46	PO 7139
10/1/21	10/31/21	527413	89.34	98.1	PO 7139
10/1/21	10/31/21	527414	104.24	114.46	PO 7139
10/1/21	10/31/21	527415	89.34	98.1	PO 7139
10/1/21	10/31/21	527416	89.34	98.1	PO 7139
10/1/21	10/31/21	527417	89.34	98.1	PO 7139
10/1/21	10/31/21	527418	105.67	116.03	PO 7139
10/1/21	10/31/21	527419	105.01	115.3	PO 7139
10/1/21	10/31/21	527420	105.01	115.3	PO 7139

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10/1/21	10/31/21	527421	105.01	115.3	PO 7139
10/1/21	10/31/21	527422	105.01	115.3	PO 7139
10/1/21	10/31/21	527423	105.01	115.3	PO 7139
10/1/21	10/31/21	527424	195.01	214.12	PO 7139
10/1/21	10/31/21	527425	105.01	115.3	PO 7139
10/1/21	10/31/21	527426	105.01	115.3	PO 7139
10/1/21	10/31/21	527428	105.01	115.3	PO 7139
10/1/21	10/31/21	527429	104.44	114.67	PO 7139
10/1/21	10/31/21	527430	104.24	114.46	PO 7139
10/1/21	10/31/21	527435	105.01	115.3	PO 7139
10/1/21	10/31/21	527436	105.01	115.3	PO 7139
10/1/21	10/31/21	527437	105.67	116.03	PO 7139
10/1/21	10/31/21	527438	105.58	115.93	PO 7139
10/1/21	10/31/21	527439	105.58	115.93	PO 7139
10/1/21	10/31/21	527440	105.01	115.3	PO 7139
10/1/21	10/31/21	527441	105.01	115.3	PO 7139
10/1/21	10/31/21	527442	90.00	98.82	PO 7139
10/1/21	10/31/21	527443	104.44	114.67	PO 7139
10/1/21	10/31/21	527444	104.44	114.67	PO 7139
10/1/21	10/31/21	527445	104.24	114.46	PO 7139
10/1/21	10/31/21	527446	104.24	114.46	PO 7139
10/1/21	10/31/21	527447	105.01	115.3	PO 7139
10/1/21	10/31/21	528843	2,822.96	3,099.61	
10/1/21	10/31/21	527427A	26.10	28.66	PO 7139
10/1/21	10/31/21	527427B	63.90	70.16	PO 7139
10/1/21	10/31/21	527431A	60.90	66.87	PO 7139
10/1/21	10/31/21	527431B	149.10	163.71	PO 7139
10/1/21	10/31/21	527432A	30.46	33.44	PO 7139
10/1/21	10/31/21	527432B	74.55	81.86	PO 7139
10/1/21	10/31/21	527433A	42.64	46.82	PO 7139
10/1/21	10/31/21	527433B	62.37	68.48	PO 7139
10/1/21	10/31/21	527434A	36.54	40.12	PO 7139
10/1/21	10/31/21	527434B	53.46	58.7	PO 7139
12/1/21	12/31/21	532307	104.24	114.46	
12/4/21	12/31/21	529083	690.51	758.18	PO 7139
12/4/21	12/31/21	531557	136.61	150	PO 7139
12/4/21	12/31/21	533394	825.85	906.78	PO 7139
12/4/21	12/31/21	533396	53.67	58.93	PO 7139
12/15/21	12/31/21	533635	4,983.98	5,472.41	
1/1/22	1/31/22	534576	110.26	120.18	PO 26069

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1/1/22	1/31/22	534577	110.26	120.18	PO 26069
1/1/22	1/31/22	534578	110.26	120.4	PO 26069
1/1/22	1/31/22	534579	220.49	240.78	PO 26069
1/1/22	1/31/22	534580	110.26	120.18	PO 26069
1/1/22	1/31/22	534581	110.26	120.18	PO 26069
1/1/22	1/31/22	534582	110.26	120.18	PO 26069
1/1/22	1/31/22	534583	94.50	103	PO 26069
1/1/22	1/31/22	534584	110.26	120.18	PO 26069
1/1/22	1/31/22	534585	94.50	103	PO 26069
1/1/22	1/31/22	534586	94.50	103	PO 26069
1/1/22	1/31/22	534587	94.50	103	PO 26069
1/1/22	1/31/22	534588	110.25	121.83	PO 26069
1/1/22	1/31/22	534589	110.26	121.06	PO 26069
1/1/22	1/31/22	534590	110.26	121.06	PO 26069
1/1/22	1/31/22	534591	110.28	121.09	PO 26069
1/1/22	1/31/22	534592	110.26	121.06	PO 26069
1/1/22	1/31/22	534593	110.26	121.06	PO 26069
1/1/22	1/31/22	534594	204.75	224.82	PO 26069
1/1/22	1/31/22	534595	110.26	121.06	PO 26069
1/1/22	1/31/22	534596	110.26	121.06	PO 26069
1/1/22	1/31/22	534598	110.26	121.06	PO 26069
1/1/22	1/31/22	534599	110.26	120.4	PO 26069
1/1/22	1/31/22	534600	110.26	120.18	PO 26069
1/1/22	1/31/22	534605	110.26	121.06	PO 26069
1/1/22	1/31/22	534606	110.26	121.06	PO 26069
1/1/22	1/31/22	534607	110.25	121.83	PO 26069
1/1/22	1/31/22	534608	110.25	121.72	PO 26069
1/1/22	1/31/22	534609	110.25	121.72	PO 26069
1/1/22	1/31/22	534610	110.26	121.06	PO 26069
1/1/22	1/31/22	534611	110.26	121.06	PO 26069
1/1/22	1/31/22	534612	94.50	103.76	PO 26069
1/1/22	1/31/22	534613	110.26	120.4	PO 26069
1/1/22	1/31/22	534614	109.65	120.4	PO 26069
1/1/22	1/31/22	534615	110.05	120.18	PO 26069
1/1/22	1/31/22	534616	110.05	120.18	PO 26069
1/1/22	1/31/22	534617	110.26	121.06	PO 26069
1/1/22	1/31/22	534618	105.01	115.3	PO 26069
1/1/22	1/31/22	534597A	27.40	30.09	PO 26069
1/1/22	1/31/22	534597B	67.09	73.67	PO 26069
1/1/22	1/31/22	534601A	63.94	70.21	PO 26069

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1/1/22	1/31/22	534601B	156.56	171.9	PO 26069
1/1/22	1/31/22	534602A	31.98	35.11	PO 26069
1/1/22	1/31/22	534602B	78.28	85.95	PO 26069
1/1/22	1/31/22	534603A	44.76	49.15	PO 26069
1/1/22	1/31/22	534603B	65.49	71.91	PO 26069
1/1/22	1/31/22	534604A	38.37	42.13	PO 26069
1/1/22	1/31/22	534604B	56.13	61.63	PO 26069
2/9/22	2/28/22	537518	525.01	576.46	PO 26069
2/9/22	2/28/22	537940	136.61	150	PO 26069
2/9/22	2/28/22	540169	3,749.79	4,117.27	1 \$4117.27
3/1/22	3/31/22	541174	109.45	120.18	
3/19/22	3/31/22	540522	656.26	720.57	1 \$720.57
3/19/22	3/31/22	542303	299.01	328.31	1 \$328.31
4/1/22	4/30/22	543563	110.26	120.29	PO 26069
4/1/22	4/30/22	543564	110.26	120.29	PO 26069
4/1/22	4/30/22	543565	110.26	120.51	PO 26069
4/1/22	4/30/22	543566	220.49	241	PO 26069
4/1/22	4/30/22	543567	110.26	120.29	PO 26069
4/1/22	4/30/22	543568	110.26	120.29	PO 26069
4/1/22	4/30/22	543569	110.26	120.29	PO 26069
4/1/22	4/30/22	543570	94.50	103.1	PO 26069
4/1/22	4/30/22	543571	110.26	120.29	PO 26069
4/1/22	4/30/22	543572	94.50	103.1	PO 26069
4/1/22	4/30/22	543573	94.50	103.1	PO 26069
4/1/22	4/30/22	543574	94.50	103.1	PO 26069
4/1/22	4/30/22	543575	110.25	121.94	PO 26069
4/1/22	4/30/22	543576	110.25	121.17	PO 26069
4/1/22	4/30/22	543577	110.25	121.17	PO 26069
4/1/22	4/30/22	543578	110.28	121.2	PO 26069
4/1/22	4/30/22	543579	110.25	121.17	PO 26069
4/1/22	4/30/22	543580	110.25	121.17	PO 26069
4/1/22	4/30/22	543581	204.75	225.02	PO 26069
4/1/22	4/30/22	543582	110.25	121.17	PO 26069
4/1/22	4/30/22	543583	110.25	121.17	PO 26069
4/1/22	4/30/22	543585	110.25	121.17	PO 26069
4/1/22	4/30/22	543586	110.26	120.51	PO 26069
4/1/22	4/30/22	543587	110.26	120.29	PO 26069
4/1/22	4/30/22	543592	110.25	121.17	PO 26069
4/1/22	4/30/22	543593	110.25	121.17	PO 26069
4/1/22	4/30/22	543594	110.25	121.94	PO 26069

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4/1/22	4/30/22	543595	110.25	121.83	PO 26069
4/1/22	4/30/22	543596	110.25	121.83	PO 26069
4/1/22	4/30/22	543597	110.25	121.17	PO 26069
4/1/22	4/30/22	543598	110.25	121.17	PO 26069
4/1/22	4/30/22	543599	94.49	103.85	PO 26069
4/1/22	4/30/22	543600	109.65	120.51	PO 26069
4/1/22	4/30/22	543601	109.65	120.51	PO 26069
4/1/22	4/30/22	543602	110.26	120.29	PO 26069
4/1/22	4/30/22	543603	110.26	120.29	PO 26069
4/1/22	4/30/22	543604	110.25	121.17	PO 26069
4/1/22	4/30/22	543605	105.00	115.4	PO 26069
4/1/22	4/30/22	543584A	27.41	30.12	PO 26069
4/1/22	4/30/22	543584B	67.09	73.73	PO 26069
4/1/22	4/30/22	543588A	63.95	70.28	PO 26069
4/1/22	4/30/22	543588B	156.55	172.05	PO 26069
4/1/22	4/30/22	543589A	31.97	35.14	PO 26069
4/1/22	4/30/22	543589B	78.28	86.03	PO 26069
4/1/22	4/30/22	543590A	44.77	49.2	PO 26069
4/1/22	4/30/22	543590B	65.49	71.97	PO 26069
4/1/22	4/30/22	543591A	38.36	42.16	PO 26069
4/1/22	4/30/22	543591B	56.13	61.69	PO 26069
4/16/22	4/30/22	542280	456.88	502.11	PO 7139
4/16/22	4/30/22	542871	136.49	150	PO 7139
4/16/22	4/30/22	545256	136.49	150	PO 7139
4/16/22	4/30/22	545668	627.60	689.73	PO 7139
4/23/22	4/30/22	545114	93.74	103.02	PO 26069
5/14/22	5/31/22	545227	162.40	178.48	PO 26069
5/14/22	5/31/22	547886	7,728.17	8,493.26	PO 26069
5/14/22	5/31/22	547887	85.18	93.61	PO 26069
5/14/22	5/31/22	547892	7,728.17	8,493.26	PO 26069
5/14/22	5/31/22	547893	85.18	93.61	PO 26069
5/21/22	5/31/22	550524	390.11	428.73	PO 26069
6/1/22	6/30/22	549221	109.45	120.29	
6/18/22	6/30/22	550966A	573.33	630.09	PO 26069
6/18/22	6/30/22	550966B	234.18	257.36	PO 26069
7/1/22	7/31/22	551834	110.26	120.29	PO 26069
7/1/22	7/31/22	551835	110.26	120.29	PO 26069
7/1/22	7/31/22	551836	110.26	120.51	PO 26069
7/1/22	7/31/22	551837	220.49	241	PO 26069
7/1/22	7/31/22	551838	110.26	120.29	PO 26069

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7/1/22	7/31/22	551839	110.26	120.29	PO 26069
7/1/22	7/31/22	551840	110.26	120.29	PO 26069
7/1/22	7/31/22	551841	94.50	103.1	PO 26069
7/1/22	7/31/22	551842	110.26	120.29	PO 26069
7/1/22	7/31/22	551843	94.50	103.1	PO 26069
7/1/22	7/31/22	551844	94.50	103.1	PO 7139
7/1/22	7/31/22	551845	94.50	103.1	PO 26069
7/1/22	7/31/22	551846	110.25	121.94	PO 7139
7/1/22	7/31/22	551847	110.25	121.17	PO 7139
7/1/22	7/31/22	551848	110.25	121.17	PO 7139
7/1/22	7/31/22	551849	110.28	121.2	PO 7139
7/1/22	7/31/22	551850	110.25	121.17	PO 7139
7/1/22	7/31/22	551851	110.25	121.17	PO 7139
7/1/22	7/31/22	551852	204.75	225.02	PO 26069
7/1/22	7/31/22	551853	110.25	121.17	PO 7139
7/1/22	7/31/22	551854	110.25	121.17	PO 7139
7/1/22	7/31/22	551855	94.49	103.85	PO 26069
7/1/22	7/31/22	551856	110.25	121.17	PO 26069
7/1/22	7/31/22	551857	110.26	120.51	PO 26069
7/1/22	7/31/22	551858	110.26	120.29	PO 26069
7/1/22	7/31/22	551859	220.50	242.33	PO 26069
7/1/22	7/31/22	551860	110.25	121.17	PO 26069
7/1/22	7/31/22	551861	110.25	121.17	PO 26069
7/1/22	7/31/22	551862	110.25	121.17	PO 26069
7/1/22	7/31/22	551863	110.25	121.17	PO 26069
7/1/22	7/31/22	551864	110.25	121.94	PO 26069
7/1/22	7/31/22	551865	110.25	121.83	PO 7139
7/1/22	7/31/22	551866	110.25	121.83	PO 7139
7/1/22	7/31/22	551867	110.25	121.17	PO 26069
7/1/22	7/31/22	551868	110.25	121.17	PO 26069
7/1/22	7/31/22	551869	94.49	103.85	PO 26069
7/1/22	7/31/22	551870	110.26	120.51	PO 26069
7/1/22	7/31/22	551871	110.26	120.51	PO 26069
7/1/22	7/31/22	551872	110.26	120.29	PO 26069
7/1/22	7/31/22	551873	110.26	120.29	PO 26069
7/1/22	7/31/22	551874	110.25	121.17	PO 26069
7/1/22	7/31/22	551875	105.00	115.4	PO 26069
7/1/22	7/31/22	551876	105.00	115.4	PO 7139
7/1/22	7/31/22	553688	296.82	326.21	
7/1/22	7/31/22	553795	105.00	115.4	PO 7139

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9/1/22	9/30/22	557679	109.45	120.29	
9/1/22	9/30/22	560475	110.25	121.17	PO 26069
9/10/22	9/30/22	554003	528.35	580.66	PO 26069
10/1/22	10/31/22	560459	110.26	120.29	PO 26069
10/1/22	10/31/22	560460	110.26	120.29	PO 26069
10/1/22	10/31/22	560461	110.26	120.51	PO 26069
10/1/22	10/31/22	560462	220.49	241	PO 26069
10/1/22	10/31/22	560463	110.26	120.29	PO 26069
10/1/22	10/31/22	560464	110.26	120.29	PO 26069
10/1/22	10/31/22	560465	110.26	120.29	PO 26069
10/1/22	10/31/22	560466	94.50	103.1	PO 26069
10/1/22	10/31/22	560467	110.26	120.29	PO 26069
10/1/22	10/31/22	560468	94.50	103.1	PO 26069
10/1/22	10/31/22	560469	94.50	103.1	PO 26069
10/1/22	10/31/22	560470	94.50	103.1	PO 26069
10/1/22	10/31/22	560471	110.25	121.94	PO 26069
10/1/22	10/31/22	560472	110.25	121.17	PO 26069
10/1/22	10/31/22	560473	110.25	121.17	PO 26069
10/1/22	10/31/22	560474	110.28	121.2	PO 26069
10/1/22	10/31/22	560476	110.25	121.17	PO 26069
10/1/22	10/31/22	560477	204.75	225.02	PO 26069
10/1/22	10/31/22	560478	110.25	121.17	PO 26069
10/1/22	10/31/22	560479	110.25	121.17	PO 26069
10/1/22	10/31/22	560480	94.49	103.85	PO 26069
10/1/22	10/31/22	560481	110.25	121.17	PO 26069
10/1/22	10/31/22	560482	110.26	120.51	PO 26069
10/1/22	10/31/22	560483	110.26	120.29	PO 26069
10/1/22	10/31/22	560484	220.50	242.33	PO 26069
10/1/22	10/31/22	560485	110.25	121.17	PO 26069
10/1/22	10/31/22	560486	110.25	121.17	PO 26069
10/1/22	10/31/22	560487	105.00	115.4	PO 26069
10/1/22	10/31/22	560488	110.25	121.17	PO 26069
10/1/22	10/31/22	560489	110.25	121.17	PO 26069
10/1/22	10/31/22	560490	110.25	121.94	PO 26069
10/1/22	10/31/22	560491	110.25	121.83	PO 26069
10/1/22	10/31/22	560492	110.25	121.83	PO 26069
10/1/22	10/31/22	560493	110.25	121.17	PO 26069
10/1/22	10/31/22	560494	110.25	121.17	PO 26069
10/1/22	10/31/22	560495	94.49	103.85	PO 26069
10/1/22	10/31/22	560496	110.26	120.51	PO 26069

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10/1/22	10/31/22	560497	110.26	120.29	PO 26069
10/1/22	10/31/22	560498	110.26	120.29	PO 26069
10/1/22	10/31/22	560499	110.25	121.17	PO 26069
10/1/22	10/31/22	560500	105.00	115.4	PO 26069
10/1/22	10/31/22	560501	105.00	115.4	PO 26069
12/10/22	12/31/22	567664	2,677.17	2,942.21	PO 26069
1/1/23	1/31/23	566298	36.48	40.09	
1/1/23	1/31/23	570082	110.26	120.29	PO 35035
1/1/23	1/31/23	570083	110.26	120.29	PO 35035
1/1/23	1/31/23	570084	110.26	120.29	PO 35035
1/1/23	1/31/23	570085	94.50	103.1	PO 35035
1/1/23	1/31/23	570086	110.25	121.17	PO 35035
1/1/23	1/31/23	570087	110.25	121.17	PO 35035
1/1/23	1/31/23	570088	110.25	121.94	PO 35035
1/1/23	1/31/23	570089	110.25	121.17	PO 35035
1/1/23	1/31/23	570090	110.25	121.17	PO 35035
1/1/23	1/31/23	570091	220.49	241	PO 35035
1/1/23	1/31/23	570092	110.26	120.29	PO 35035
1/1/23	1/31/23	570093	110.26	120.29	PO 35035
1/1/23	1/31/23	570094	110.28	121.2	PO 35035
1/1/23	1/31/23	570095	110.25	121.17	PO 35035
1/1/23	1/31/23	570096	110.25	121.17	PO 35035
1/1/23	1/31/23	570097	110.25	121.17	PO 35035
1/1/23	1/31/23	570098	110.26	120.29	PO 35035
1/1/23	1/31/23	570099	110.25	121.17	PO 35035
1/1/23	1/31/23	570100	110.25	121.83	PO 35035
1/1/23	1/31/23	570101	110.25	121.17	PO 35035
1/1/23	1/31/23	570102	110.26	120.51	PO 35035
1/1/23	1/31/23	570103	110.26	120.51	PO 35035
1/1/23	1/31/23	570104	94.50	103.1	PO 35035
1/1/23	1/31/23	570105	94.50	103.1	PO 35035
1/1/23	1/31/23	570106	110.25	121.17	PO 35035
1/1/23	1/31/23	570107	110.25	121.17	PO 35035
1/1/23	1/31/23	570108	110.25	121.17	PO 35035
1/1/23	1/31/23	570109	220.50	242.33	PO 35035
1/1/23	1/31/23	570110	105.00	115.4	PO 35035
1/1/23	1/31/23	570111	110.25	121.17	PO 35035
1/1/23	1/31/23	570112	110.26	120.29	PO 35035
1/1/23	1/31/23	570113	105.00	115.4	PO 35035
1/1/23	1/31/23	570114	110.26	120.29	PO 35035

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1/1/23	1/31/23	570115	94.50	103.1	PO 35035
1/1/23	1/31/23	570116	110.25	121.94	PO 35035
1/1/23	1/31/23	570117	204.75	225.02	PO 35035
1/1/23	1/31/23	570118	94.49	103.85	PO 35035
1/1/23	1/31/23	570119	110.26	120.51	PO 35035
1/1/23	1/31/23	570120	110.25	121.17	PO 35035
1/1/23	1/31/23	570121	110.25	121.83	PO 35035
1/1/23	1/31/23	570122	94.49	103.85	PO 35035
1/1/23	1/31/23	570123	110.26	120.29	PO 35035
1/1/23	1/31/23	570124	105.00	115.4	PO 35035
1/1/23	1/31/23	566298-1	72.98	80.2	
1/12/23	1/31/23	572378	1,950.54	2,143.64	PO 35035
1/12/23	1/31/23	574558	71.40	78.47	PO 35035
2/1/23	2/28/23	574878	525.00	576.98	PO 35035
3/1/23	3/31/23	575579	122.58	134.72	
4/7/23	4/30/23	578051	110.26	120.29	PO 35035
4/7/23	4/30/23	578052	110.26	120.29	PO 35035
4/7/23	4/30/23	578053	110.26	120.29	PO 35035
4/7/23	4/30/23	578054	94.50	103.1	PO 35035
4/7/23	4/30/23	578055	110.25	121.17	PO 35035
4/7/23	4/30/23	578056	110.25	121.17	PO 35035
4/7/23	4/30/23	578057	110.25	121.94	PO 35035
4/7/23	4/30/23	578058	110.25	121.17	PO 35035
4/7/23	4/30/23	578059	110.25	121.17	PO 35035
4/7/23	4/30/23	578060	220.49	241	PO 35035
4/7/23	4/30/23	578061	110.26	120.29	PO 35035
4/7/23	4/30/23	578062	110.26	120.29	PO 35035
4/7/23	4/30/23	578063	110.28	121.2	PO 35035
4/7/23	4/30/23	578064	110.25	121.17	PO 35035
4/7/23	4/30/23	578065	110.25	121.17	PO 35035
4/7/23	4/30/23	578066	110.25	121.17	PO 35035
4/7/23	4/30/23	578067	110.26	120.29	PO 35035
4/7/23	4/30/23	578068	110.25	121.17	PO 35035
4/7/23	4/30/23	578069	110.25	121.83	PO 35035
4/7/23	4/30/23	578070	110.25	121.17	PO 35035
4/7/23	4/30/23	578071	110.26	120.51	PO 35035
4/7/23	4/30/23	578072	110.26	120.51	PO 35035
4/7/23	4/30/23	578073	94.50	103.1	PO 35035
4/7/23	4/30/23	578074	94.50	103.1	PO 35035
4/7/23	4/30/23	578075	110.25	121.17	PO 35035

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4/7/23	4/30/23	578076	110.25	121.17	PO 35035
4/7/23	4/30/23	578077	110.25	121.17	PO 35035
4/7/23	4/30/23	578078	220.50	242.33	PO 35035
4/7/23	4/30/23	578079	105.00	115.4	PO 35035
4/7/23	4/30/23	578080	110.25	121.17	PO 35035
4/7/23	4/30/23	578081	110.26	120.29	PO 35035
4/7/23	4/30/23	578082	105.00	115.4	PO 35035
4/7/23	4/30/23	578083	110.26	120.29	PO 35035
4/7/23	4/30/23	578084	94.50	103.1	PO 35035
4/7/23	4/30/23	578085	110.25	121.94	PO 35035
4/7/23	4/30/23	578086	204.75	225.02	PO 35035
4/7/23	4/30/23	578087	94.49	103.85	PO 35035
4/7/23	4/30/23	578088	110.26	120.51	PO 35035
4/7/23	4/30/23	578089	110.25	121.17	PO 35035
4/7/23	4/30/23	578090	110.25	121.83	PO 35035
4/7/23	4/30/23	578091	94.49	103.85	PO 35035
4/7/23	4/30/23	578092	110.26	120.29	PO 35035
4/7/23	4/30/23	578093	105.00	115.4	PO 35035
5/18/23	5/31/23	580055	136.49	150	PO 35035
5/18/23	5/31/23	582374	136.49	150	PO 35035
5/18/23	5/31/23	582825	304.02	334.12	PO 35035
6/1/23	6/30/23	583529	122.58	134.72	
7/7/23	7/31/23	585968	110.26	120.29	PO 35035
7/7/23	7/31/23	585969	110.26	120.29	PO 35035
7/7/23	7/31/23	585970	110.26	120.51	PO 35035
7/7/23	7/31/23	585971	220.49	241	PO 35035
7/7/23	7/31/23	585972	110.26	120.29	PO 35035
7/7/23	7/31/23	585973	110.26	120.29	PO 35035
7/7/23	7/31/23	585974	110.26	120.29	PO 35035
7/7/23	7/31/23	585975	94.50	103.1	PO 35035
7/7/23	7/31/23	585976	110.26	120.29	PO 35035
7/7/23	7/31/23	585977	94.50	103.1	PO 35035
7/7/23	7/31/23	585978	94.50	103.1	PO 35035
7/7/23	7/31/23	585979	94.50	103.1	PO 35035
7/7/23	7/31/23	585980	110.25	121.94	PO 35035
7/7/23	7/31/23	585981	110.25	121.17	PO 35035
7/7/23	7/31/23	585982	110.25	121.17	PO 35035
7/7/23	7/31/23	585983	110.28	121.2	PO 35035
7/7/23	7/31/23	585984	110.25	121.17	PO 35035
7/7/23	7/31/23	585985	110.25	121.17	PO 35035

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7/7/23	7/31/23	585986	204.75	225.02	PO 35035
7/7/23	7/31/23	585987	110.25	121.17	PO 35035
7/7/23	7/31/23	585988	110.25	121.17	PO 35035
7/7/23	7/31/23	585989	94.49	103.85	PO 35035
7/7/23	7/31/23	585990	110.25	121.17	PO 35035
7/7/23	7/31/23	585991	110.26	120.51	PO 35035
7/7/23	7/31/23	585992	110.26	120.29	PO 35035
7/7/23	7/31/23	585993	220.50	242.33	PO 35035
7/7/23	7/31/23	585994	110.25	121.17	PO 35035
7/7/23	7/31/23	585995	110.25	121.17	PO 35035
7/7/23	7/31/23	585996	105.00	115.4	PO 35035
7/7/23	7/31/23	585997	110.25	121.17	PO 35035
7/7/23	7/31/23	585998	110.25	121.17	PO 35035
7/7/23	7/31/23	585999	110.25	121.94	PO 35035
7/7/23	7/31/23	586000	110.25	121.83	PO 35035
7/7/23	7/31/23	586001	110.25	121.83	PO 35035
7/7/23	7/31/23	586002	110.25	121.17	PO 35035
7/7/23	7/31/23	586003	110.25	121.17	PO 35035
7/7/23	7/31/23	586004	94.49	103.85	PO 35035
7/7/23	7/31/23	586005	110.26	120.51	PO 35035
7/7/23	7/31/23	586006	110.26	120.29	PO 35035
7/7/23	7/31/23	586007	110.26	120.29	PO 35035
7/7/23	7/31/23	586008	110.25	121.17	PO 35035
7/7/23	7/31/23	586009	105.00	115.4	PO 35035
7/7/23	7/31/23	586010	105.00	115.4	PO 35035
8/9/23	8/31/23	590707	82.08	90.21	PO 35035
8/9/23	8/31/23	590758	107.81	118.48	PO 35035
8/14/23	8/31/23	585263	25.67	28.21	PO 35035
8/14/23	8/31/23	586829	35.00	38.47	PO 35035
8/14/23	8/31/23	589784	35.00	38.47	PO 35035
8/14/23	8/31/23	591121	2,293.60	2,520.67	PO 35035
8/24/23	8/31/23	591249	35.00	38.47	PO 35035
9/1/23	9/30/23	591953	122.58	134.72	
9/1/23	9/30/23	593291	580.75	638.24	
10/6/23	10/31/23	594527	110.26	120.29	PO 35035
10/6/23	10/31/23	594528	110.26	120.29	PO 35035
10/6/23	10/31/23	594529	110.26	120.51	PO 35035
10/6/23	10/31/23	594530	220.49	241	PO 35035
10/6/23	10/31/23	594531	110.26	120.29	PO 35035
10/6/23	10/31/23	594532	110.26	120.29	PO 35035

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10/6/23	10/31/23	594533	110.26	120.29	PO 35035
10/6/23	10/31/23	594534	94.50	103.1	PO 35035
10/6/23	10/31/23	594535	110.26	120.29	PO 35035
10/6/23	10/31/23	594536	94.50	103.1	PO 35035
10/6/23	10/31/23	594537	94.50	103.1	PO 35035
10/6/23	10/31/23	594538	94.50	103.1	PO 35035
10/6/23	10/31/23	594539	110.25	121.94	PO 35035
10/6/23	10/31/23	594540	110.25	121.17	PO 35035
10/6/23	10/31/23	594541	110.25	121.17	PO 35035
10/6/23	10/31/23	594542	110.28	121.2	PO 35035
10/6/23	10/31/23	594543	110.25	121.17	PO 35035
10/6/23	10/31/23	594544	110.25	121.17	PO 35035
10/6/23	10/31/23	594545	204.75	225.02	PO 35035
10/6/23	10/31/23	594546	110.25	121.17	PO 35035
10/6/23	10/31/23	594547	110.25	121.17	PO 35035
10/6/23	10/31/23	594548	94.49	103.85	PO 35035
10/6/23	10/31/23	594549	110.25	121.17	PO 35035
10/6/23	10/31/23	594550	110.26	120.51	PO 35035
10/6/23	10/31/23	594551	110.26	120.29	PO 35035
10/6/23	10/31/23	594552	220.50	242.33	PO 35035
10/6/23	10/31/23	594553	110.25	121.17	PO 35035
10/6/23	10/31/23	594554	110.25	121.17	PO 35035
10/6/23	10/31/23	594555	105.00	115.4	PO 35035
10/6/23	10/31/23	594556	110.25	121.17	PO 35035
10/6/23	10/31/23	594557	110.25	121.17	PO 35035
10/6/23	10/31/23	594558	110.25	121.94	PO 35035
10/6/23	10/31/23	594559	110.25	121.83	PO 35035
10/6/23	10/31/23	594560	110.25	121.83	PO 35035
10/6/23	10/31/23	594561	110.25	121.17	PO 35035
10/6/23	10/31/23	594562	110.25	121.17	PO 35035
10/6/23	10/31/23	594563	94.49	103.85	PO 35035
10/6/23	10/31/23	594564	110.26	120.51	PO 35035
10/6/23	10/31/23	594565	110.26	120.29	PO 35035
10/6/23	10/31/23	594566	110.26	120.29	PO 35035
10/6/23	10/31/23	594567	110.25	121.17	PO 35035
10/6/23	10/31/23	594568	105.00	115.4	PO 35035
10/6/23	10/31/23	594569	105.00	115.4	PO 35035
10/6/23	10/31/23	594570	110.25	121.17	PO 35035
10/6/23	10/31/23	594571	147.01	161.56	PO 35035
10/6/23	10/31/23	594572	105.00	115.4	PO 35035

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12/1/23	12/31/23	599797	122.58	134.72	
12/31/23	1/31/24	591256	5,865.63	6,446.33	PO 35035
12/31/23	2/29/24	593532	262.50	288.49	PO 35035
12/31/23	2/29/24	596330	3,586.35	3,941.40	PO 35035
12/31/23	1/31/24	601268	136.49	150	PO 35035
12/31/23	2/29/24	601460	87.51	96.17	PO 35035
12/31/23	2/29/24	605749	175.00	192.33	PO 35035
12/31/23	2/29/24	605750	306.25	336.57	PO 35035
12/31/23	2/29/24	605751	393.75	432.73	PO 35035
1/8/24	1/31/24	602271	110.26	120.29	PO 46125
1/8/24	1/31/24	602272	110.26	120.29	PO 46125
1/8/24	1/31/24	602273	110.26	120.51	PO 46125
1/8/24	1/31/24	602274	220.49	241	PO 46125
1/8/24	1/31/24	602275	110.26	120.29	PO 46125
1/8/24	1/31/24	602276	110.26	120.29	PO 46125
1/8/24	1/31/24	602277	110.26	120.29	PO 46125
1/8/24	1/31/24	602278	94.50	103.1	PO 46125
1/8/24	1/31/24	602279	110.26	120.29	PO 46125
1/8/24	1/31/24	602280	94.50	103.1	PO 46125
1/8/24	1/31/24	602281	94.50	103.1	PO 46125
1/8/24	1/31/24	602282	94.50	103.1	PO 46125
1/8/24	1/31/24	602283	110.25	121.94	PO 46125
1/8/24	1/31/24	602284	110.25	121.17	PO 46125
1/8/24	1/31/24	602285	110.25	121.17	PO 46125
1/8/24	1/31/24	602286	110.28	121.2	PO 46125
1/8/24	1/31/24	602287	110.25	121.17	PO 46125
1/8/24	1/31/24	602288	110.25	121.17	PO 46125
1/8/24	1/31/24	602289	204.75	225.02	PO 46125
1/8/24	1/31/24	602290	110.25	121.17	PO 46125
1/8/24	1/31/24	602291	110.25	121.17	PO 46125
1/8/24	1/31/24	602292	94.49	103.85	PO 46125
1/8/24	1/31/24	602293	110.25	121.17	PO 46125
1/8/24	1/31/24	602294	110.26	120.51	PO 46125
1/8/24	1/31/24	602295	110.26	120.29	PO 46125
1/8/24	1/31/24	602296	220.50	242.33	PO 46125
1/8/24	1/31/24	602297	110.25	121.17	PO 46125
1/8/24	1/31/24	602298	110.25	121.17	PO 46125
1/8/24	1/31/24	602299	105.00	115.4	PO 46125
1/8/24	1/31/24	602300	110.25	121.17	PO 46125
1/8/24	1/31/24	602301	110.25	121.17	PO 46125

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1/8/24	1/31/24	602302	110.25	121.94	PO 46125
1/8/24	1/31/24	602303	110.25	121.83	PO 46125
1/8/24	1/31/24	602304	110.25	121.83	PO 46125
1/8/24	1/31/24	602305	110.25	121.17	PO 46125
1/8/24	1/31/24	602306	216.93	238.41	PO 46125
1/8/24	1/31/24	602307	94.49	103.85	PO 46125
1/8/24	1/31/24	602308	110.26	120.51	PO 46125
1/8/24	1/31/24	602309	110.26	120.29	PO 46125
1/8/24	1/31/24	602310	110.26	120.29	PO 46125
1/8/24	1/31/24	602311	110.25	121.17	PO 46125
1/8/24	1/31/24	602312	105.00	115.4	PO 46125
1/8/24	1/31/24	602313	105.00	115.4	PO 46125
1/8/24	1/31/24	602314	110.25	121.17	PO 46125
1/8/24	1/31/24	602315	147.01	161.56	PO 46125
1/8/24	1/31/24	602316	105.00	115.4	PO 46125
1/8/24	1/31/24	602317	147.01	161.56	PO 46125
2/1/24	2/29/24	605827	741.36	814.76	PO 46125
3/1/24	3/31/24	609518	38.95	42.81	PO 46125
4/1/24	5/7/24	613977	126.78		PO 46125
4/1/24	5/7/24	613978	126.78		PO 46125
4/1/24	5/7/24	613979	126.78		PO 46125
4/1/24	5/7/24	613980	253.59		PO 46125
4/1/24	5/7/24	613981	126.78		PO 46125
4/1/24	5/7/24	613982	126.78		PO 46125
4/1/24	5/7/24	613983	126.78		PO 46125
4/1/24	5/7/24	613984	108.69		PO 46125
4/1/24	5/7/24	613985	126.78		PO 46125
4/1/24	5/7/24	613986	108.69		PO 46125
4/1/24	5/7/24	613987	108.69		PO 46125
4/1/24	5/7/24	613988	108.69		PO 46125
4/1/24	5/7/24	613989	126.78		PO 46125
4/1/24	5/7/24	613990	126.78		PO 46125
4/1/24	5/7/24	613991	126.78		PO 46125
4/1/24	5/7/24	613992	126.78		PO 46125
4/1/24	5/7/24	613993	126.78		PO 46125
4/1/24	5/7/24	613994	126.78		PO 46125
4/1/24	5/7/24	613995	288.03		PO 46125
4/1/24	5/7/24	613996	126.78		PO 46125
4/1/24	5/7/24	613997	126.78		PO 46125
4/1/24	5/7/24	613998	108.69		PO 46125

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4/1/24	5/7/24	613999	126.78	PO 46125
4/1/24	5/7/24	614000	126.78	PO 46125
4/1/24	5/7/24	614001	126.78	PO 46125
4/1/24	5/7/24	614002	253.59	PO 46125
4/1/24	5/7/24	614003	126.78	PO 46125
4/1/24	5/7/24	614004	126.78	PO 46125
4/1/24	5/7/24	614005	120.75	PO 46125
4/1/24	5/7/24	614006	126.78	PO 46125
4/1/24	5/7/24	614007	126.78	PO 46125
4/1/24	5/7/24	614008	126.78	PO 46125
4/1/24	5/7/24	614009	126.78	PO 46125
4/1/24	5/7/24	614010	126.78	PO 46125
4/1/24	5/7/24	614011	122.67	PO 46125
4/1/24	5/7/24	614012	108.69	PO 46125
4/1/24	5/7/24	614013	126.78	PO 46125
4/1/24	5/7/24	614014	126.78	PO 46125
4/1/24	5/7/24	614015	126.78	PO 46125
4/1/24	5/7/24	614016	126.78	PO 46125
4/1/24	5/7/24	614017	120.75	PO 46125
4/1/24	5/7/24	614018	120.75	PO 46125
4/1/24	5/7/24	614019	126.78	PO 46125
4/1/24	5/7/24	614020	169.05	PO 46125
4/1/24	5/7/24	614021	120.75	PO 46125
4/1/24	5/7/24	614022	169.05	PO 46125
7/1/24	7/8/24	620183	126.78	PO 46125
7/1/24	7/8/24	620184	126.78	PO 46125
7/1/24	7/8/24	620185	126.78	PO 46125
7/1/24	7/8/24	620186	253.59	PO 46125
7/1/24	7/8/24	620187	126.78	PO 46125
7/1/24	7/8/24	620188	126.78	PO 46125
7/1/24	7/8/24	620189	126.78	PO 46125
7/1/24	7/8/24	620190	108.69	PO 46125
7/1/24	7/8/24	620191	126.78	PO 46125
7/1/24	7/8/24	620192	108.69	PO 46125
7/1/24	7/8/24	620193	108.69	PO 46125
7/1/24	7/8/24	620194	108.69	PO 46125
7/1/24	7/8/24	620195	126.78	PO 46125
7/1/24	7/8/24	620196	126.78	PO 46125
7/1/24	7/8/24	620197	126.78	PO 46125
7/1/24	7/8/24	620198	126.78	PO 46125

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7/1/24	7/8/24	620199	126.78	PO 46125
7/1/24	7/8/24	620200	126.78	PO 46125
7/1/24	7/8/24	620201	288.03	PO 46125
7/1/24	7/8/24	620202	126.78	PO 46125
7/1/24	7/8/24	620203	126.78	PO 46125
7/1/24	7/8/24	620204	108.69	PO 46125
7/1/24	7/8/24	620205	126.78	PO 46125
7/1/24	7/8/24	620206	126.78	PO 46125
7/1/24	7/8/24	620207	126.78	PO 46125
7/1/24	7/8/24	620208	253.59	PO 46125
7/1/24	7/8/24	620209	126.78	PO 46125
7/1/24	7/8/24	620210	126.78	PO 46125
7/1/24	7/8/24	620211	120.75	PO 46125
7/1/24	7/8/24	620212	126.78	PO 46125
7/1/24	7/8/24	620213	126.78	PO 46125
7/1/24	7/8/24	620214	126.78	PO 46125
7/1/24	7/8/24	620215	126.78	PO 46125
7/1/24	7/8/24	620216	126.78	PO 46125
7/1/24	7/8/24	620217	122.67	PO 46125
7/1/24	7/8/24	620218	108.69	PO 46125
7/1/24	7/8/24	620219	126.78	PO 46125
7/1/24	7/8/24	620220	126.78	PO 46125
7/1/24	7/8/24	620221	126.78	PO 46125
7/1/24	7/8/24	620222	126.78	PO 46125
7/1/24	7/8/24	620223	120.75	PO 46125
7/1/24	7/8/24	620224	120.75	PO 46125
7/1/24	7/8/24	620225	126.78	PO 46125
7/1/24	7/8/24	620226	169.05	PO 46125
7/1/24	7/8/24	620227	120.75	PO 46125
7/1/24	7/8/24	620228	169.05	PO 46125
10/1/24	10/7/24	628562	126.78	PO 46125
10/1/24	10/7/24	628532	126.78	PO 46125
10/1/24	10/7/24	628554	120.75	PO 46125
10/1/24	10/7/24	628526	126.78	PO 46125
10/1/24	10/7/24	628553	126.78	PO 46125
10/1/24	10/7/24	628542	126.78	PO 46125
10/1/24	10/7/24	628546	126.78	PO 46125
10/1/24	10/7/24	628561	108.69	PO 46125
10/1/24	10/7/24	628549	126.78	PO 46125
10/1/24	10/7/24	628552	126.78	PO 46125

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10/1/24	10/7/24	628530	126.78	PO 46125
10/1/24	10/7/24	628560	122.67	PO 46125
10/1/24	10/7/24	628557	126.78	PO 46125
10/1/24	10/7/24	628529	253.59	PO 46125
10/1/24	10/7/24	628551	253.59	PO 46125
10/1/24	10/7/24	628538	126.78	PO 46125
10/1/24	10/7/24	628531	126.78	PO 46125
10/1/24	10/7/24	628540	126.78	PO 46125
10/1/24	10/7/24	638541	126.78	PO 46125
10/1/24	10/7/24	638533	108.69	PO 46125
10/1/24	10/7/24	628566	120.75	PO 46125
10/1/24	10/7/24	628568	126.78	PO 46125
10/1/24	10/7/24	628535	108.69	PO 46125
10/1/24	10/7/24	628555	126.78	PO 46125
10/1/24	10/7/24	628544	288.03	PO 46125
10/1/24	10/7/24	628543	126.78	PO 46125
10/1/24	10/7/24	628564	126.78	PO 46125
10/1/24	10/7/24	628547	108.69	PO 46125
10/1/24	10/7/24	628545	126.78	PO 46125
10/1/24	10/7/24	628570	120.75	PO 46125
10/1/24	10/7/24	628536	108.69	PO 46125
10/1/24	10/7/24	628571	169.05	PO 46125
10/1/24	10/7/24	628565	126.78	PO 46125
10/1/24	10/7/24	628550	126.78	PO 46125
10/1/24	10/7/24	628569	169.05	PO 46125
10/1/24	10/7/24	628567	120.75	PO 46125
10/1/24	10/7/24	628563	126.78	PO 46125
10/1/24	10/7/24	628548	126.78	PO 46125
10/1/24	10/7/24	628559	126.78	PO 46125
10/1/24	10/7/24	628556	126.78	PO 46125
10/1/24	10/7/24	628534	126.78	PO 46125
10/1/24	10/7/24	628527	126.78	PO 46125
10/1/24	10/7/24	628528	126.78	PO 46125
10/1/24	10/7/24	628537	108.69	PO 46125
10/1/24	10/7/24	628558	126.78	PO 46125
10/1/24	10/7/24	628539	126.78	PO 46125