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| 2023-01    |         |      |     |         |           |  |  |  | 0.00      |
| 2023-03-31 | 0100048 |      | 002 | 0022304 | 2,380.00  |  |  |  | 2,380.00  |
| 2023-03    |         |      |     |         | 2,380.00  |  |  |  | 2,380.00  |
| 2023-04-30 | 0100022 |      | 002 | 0022302 | 678.00    |  |  |  | 3,058.00  |
| 2023-04-30 | 0100042 |      | 002 | 0022307 | 3,221.00  |  |  |  | 6,279.00  |
| 2023-04-30 | 0100051 |      | 004 | 0042312 | 3,358.00  |  |  |  | 9,637.00  |
| 2023-04-30 | 0100100 | 1+   | 004 | 0042313 | 4,280.00  |  |  |  | 13,917.00 |
| 2023-04-30 | 0100103 | 2022 | 004 | 0042313 | 803.00    |  |  |  | 14,720.00 |
| 2023-04-30 | 0100111 | 1+   | 004 | 0042313 | 2,238.00  |  |  |  | 16,958.00 |
| 2023-04-30 | 0100147 | 1+   | 004 | 0042313 | 2,700.00  |  |  |  | 19,658.00 |
| 2023-04    |         |      |     |         | 17,278.00 |  |  |  | 19,658.00 |
| 2023-05-31 | 0100022 | 2023 | 022 | 0222302 | 120.00    |  |  |  | 19,778.00 |
| 2023-05-31 | 0100024 | 2023 | 005 | 0052303 | 2,205.00  |  |  |  | 21,983.00 |
| 2023-05-31 | 0100030 | 2023 | 022 | 0222302 | 2,400.00  |  |  |  | 24,383.00 |
| 2023-05-31 | 0100031 |      | 003 | 0032301 | 400.00    |  |  |  | 24,783.00 |
| 2023-05-31 | 0100041 |      | 004 | 0042313 | 478.00    |  |  |  | 25,261.00 |
| 2023-05    |         |      |     |         | 5,603.00  |  |  |  | 25,261.00 |
| 2023-06-30 | 0100008 | 2023 | 008 | 0082309 | 6,000.00  |  |  |  | 31,261.00 |
| 2023-06-30 | 0100051 |      | 021 | 0212303 | 4,864.00  |  |  |  | 36,125.00 |
| 2023-06-30 | 0100052 |      | 013 | 0132304 | 11,200.00 |  |  |  | 47,325.00 |
| 2023-06-30 | 0100072 | 2023 | 004 | 0042313 | 1,962.00  |  |  |  | 49,287.00 |
| 2023-06-30 | 0100109 |      | 004 | 0042313 | 1,250.00  |  |  |  | 50,537.00 |
| 2023-06-30 | 0100111 | 2023 | 004 | 0042313 | 2,561.50  |  |  |  | 53,098.50 |
| 2023-06-30 | 0100113 |      | 004 | 0042313 | 1,308.00  |  |  |  | 54,406.50 |
| 2023-06-30 | 0100114 |      | 007 | 0072303 | 6,500.00  |  |  |  | 60,906.50 |
| 2023-06-30 | 0100115 |      | 023 | 0232308 | 1,600.00  |  |  |  | 62,506.50 |

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| 2023-01    |         |      |     |         |            |  |  |  | 0.00       |
| 2023-06-30 | 0100116 |      | 004 | 0042313 | 1,680.00   |  |  |  | 64,186.50  |
| 2023-06-30 | 0100123 |      | 023 | 0232308 | 1,779.00   |  |  |  | 65,965.50  |
| 2023-06    |         |      |     |         | 40,704.50  |  |  |  | 65,965.50  |
| 2023-09-30 | 0100034 |      | 003 | 0032301 | 80.00      |  |  |  | 66,045.50  |
| 2023-09-30 | 0100050 | 2022 | 021 | 0212303 | 200,326.00 |  |  |  | 266,371.50 |
| 2023-09-30 | 0100056 |      | 004 | 0042313 | 39,200.00  |  |  |  | 305,571.50 |
| 2023-09-30 | 0100065 |      | 004 | 0042313 | 3,200.00   |  |  |  | 308,771.50 |
| 2023-09-30 | 0100074 |      | 004 | 0042313 | 1,672.00   |  |  |  | 310,443.50 |
| 2023-09-30 | 0100075 |      | 004 | 0042313 | 703.00     |  |  |  | 311,146.50 |
| 2023-09-30 | 0100076 |      | 004 | 0042313 | 719.00     |  |  |  | 311,865.50 |
| 2023-09-30 | 0100077 |      | 004 | 0042313 | 457.00     |  |  |  | 312,322.50 |
| 2023-09-30 | 0100079 |      | 004 | 0042313 | 1,216.00   |  |  |  | 313,538.50 |
| 2023-09-30 | 0100080 |      | 004 | 0042313 | 2,868.00   |  |  |  | 316,406.50 |
| 2023-09-30 | 0100082 |      | 011 | 0112333 | 80.00      |  |  |  | 316,486.50 |
| 2023-09-30 | 0100083 |      | 004 | 0042313 | 5,830.00   |  |  |  | 322,316.50 |
| 2023-09-30 | 0100090 |      | 004 | 0042313 | 12,011.50  |  |  |  | 334,328.00 |
| 2023-09-30 | 0100093 |      | 004 | 0042313 | 851.50     |  |  |  | 335,179.50 |
| 2023-09-30 | 0100096 |      | 004 | 0042313 | 570.00     |  |  |  | 335,749.50 |
| 2023-09-30 | 0100105 |      | 002 | 0022304 | 9,853.50   |  |  |  | 345,603.00 |
| 2023-09    |         |      |     |         | 279,637.50 |  |  |  | 345,603.00 |
| 2023-10-31 | 0100001 | 2023 | 008 | 0082309 | 3,000.00   |  |  |  | 348,603.00 |
| 2023-10-31 | 0100022 |      | 002 | 0022304 | -9,853.50  |  |  |  | 338,749.50 |
| 2023-10-31 | 0100023 |      | 002 | 0022304 | 9,853.50   |  |  |  | 348,603.00 |
| 2023-10-31 | 0100044 |      | 004 | 0042313 | 402.00     |  |  |  | 349,005.00 |
| 2023-10-31 | 0100045 |      | 006 | 0062323 | 4,204.00   |  |  |  | 353,209.00 |

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| 2023-01    |         |      |     |         |            |  |  |  | 0.00       |
| 2023-10-31 | 0100046 |      | 006 | 0062323 | 649.00     |  |  |  | 353,858.00 |
| 2023-10-31 | 0100047 |      | 004 | 0042313 | 567.00     |  |  |  | 354,425.00 |
| 2023-10-31 | 0100054 |      | 028 | 0282311 | 477.50     |  |  |  | 354,902.50 |
| 2023-10-31 | 0100075 | 27   | 002 | 0022304 | 1,158.50   |  |  |  | 356,061.00 |
| 2023-10-31 | 0100088 |      | 004 | 0042313 | 562.00     |  |  |  | 356,623.00 |
| 2023-10    |         |      |     |         | 11,020.00  |  |  |  | 356,623.00 |
| 2023-11-30 | 0100058 | (    | 018 | 0182307 | 1,790.00   |  |  |  | 358,413.00 |
| 2023-11-30 | 0100064 | ( )  | 012 | 0122306 | 2,486.00   |  |  |  | 360,899.00 |
| 2023-11-30 | 0100065 |      | 019 | 0192303 | 1,324.00   |  |  |  | 362,223.00 |
| 2023-11-30 | 0100093 |      | 004 | 0042313 | 8,855.50   |  |  |  | 371,078.50 |
| 2023-11-30 | 0100095 |      | 004 | 0042313 | 18,829.00  |  |  |  | 389,907.50 |
| 2023-11-30 | 0100096 |      | 004 | 0042313 | 15,520.00  |  |  |  | 405,427.50 |
| 2023-11-30 | 0100106 |      | 002 | 0022304 | 2,654.00   |  |  |  | 408,081.50 |
| 2023-11-30 | 0100109 |      | 004 | 0042313 | 6,058.00   |  |  |  | 414,139.50 |
| 2023-11-30 | 0100112 |      | 021 | 0212303 | 84,011.20  |  |  |  | 498,150.70 |
| 2023-11-30 | 0100122 |      | 004 | 0042313 | 10,333.34  |  |  |  | 508,484.04 |
| 2023-11-30 | 0100123 |      | 003 | 0032301 | 200.00     |  |  |  | 508,684.04 |
| 2023-11-30 | 0100137 |      | 012 | 0122306 | 2,124.00   |  |  |  | 510,808.04 |
| 2023-11-30 | 0100146 |      | 013 | 0132304 | 4,764.00   |  |  |  | 515,572.04 |
| 2023-11-30 | 0100148 |      | 003 | 0032301 | 3,418.00   |  |  |  | 518,990.04 |
| 2023-11-30 | 0100163 | 2023 | 004 | 0042313 | 2,400.00   |  |  |  | 521,390.04 |
| 2023-11    |         |      |     |         | 164,767.04 |  |  |  | 521,390.04 |
| 2023-12-30 | 0100004 |      | 016 | 0162303 | 2,750.00   |  |  |  | 524,140.04 |
| 2023-12-30 | 0100043 |      | 007 | 0072303 | 1,561.00   |  |  |  | 525,701.04 |
| 2023-12-30 | 0100044 |      | 002 | 0022304 | 929.00     |  |  |  | 526,630.04 |

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| 2023-01    |         |      |     |         |            |  |  |  | 0.00       |
| 2023-12-30 | 0100045 |      | 013 | 0132304 | 18,010.50  |  |  |  | 544,640.54 |
| 2023-12-30 | 0100051 |      | 004 | 0042313 | 5,959.72   |  |  |  | 550,600.26 |
| 2023-12-30 | 0100052 |      | 004 | 0042313 | 7,443.60   |  |  |  | 558,043.86 |
| 2023-12-30 | 0100057 |      | 004 | 0042313 | 5,960.00   |  |  |  | 564,003.86 |
| 2023-12-30 | 0100078 |      | 016 | 0162308 | 1,920.00   |  |  |  | 565,923.86 |
| 2023-12-30 | 0100104 | 2023 | 004 | 0042313 | 45,057.60  |  |  |  | 610,981.46 |
| 2023-12-30 | 0100111 | -    | 004 | 0042313 | 1,500.00   |  |  |  | 612,481.46 |
| 2023-12-30 | 0100137 | -    | 004 | 0042313 | 6,900.00   |  |  |  | 619,381.46 |
| 2023-12-30 | 0100138 | -    | 004 | 0042313 | 1,140.00   |  |  |  | 620,521.46 |
| 2023-12-30 | 0100165 | -    | 004 | 0042313 | 670.00     |  |  |  | 621,191.46 |
| 2023-12-30 | 0100168 | -    | 002 | 0022304 | 270.00     |  |  |  | 621,461.46 |
| 2023-12-30 | 0100170 | -    | 004 | 0042313 | 677.00     |  |  |  | 622,138.46 |
| 2023-12-30 | 0100181 | -    | 007 | 0072303 | 327.00     |  |  |  | 622,465.46 |
| 2023-12-30 | 0100185 | -    | 017 | 0172307 | 3,520.00   |  |  |  | 625,985.46 |
| 2023-12-30 | 0100186 | -    | 004 | 0042313 | 670.00     |  |  |  | 626,655.46 |
| 2023-12-30 | 0100193 | -    | 004 | 0042313 | 3,255.00   |  |  |  | 629,910.46 |
| 2023-12-30 | 0100201 | -    | 017 | 0172307 | 2,593.80   |  |  |  | 632,504.26 |
| 2023-12-30 | 0100202 | -    | 013 | 0132304 | 646.00     |  |  |  | 633,150.26 |
| 2023-12-30 | 0100206 | -    | 017 | 0172307 | 5,654.42   |  |  |  | 638,804.68 |
| 2023-12-30 | 0100212 | -    | 004 | 0042313 | 722.00     |  |  |  | 639,526.68 |
| 2023-12-30 | 0100224 | -    | 008 | 0082315 | 1,288.00   |  |  |  | 640,814.68 |
| 2023-12-30 | 0100250 | -    | 004 | 0042313 | 1,280.00   |  |  |  | 642,094.68 |
| 2023-12-30 | 0100271 | -    | 004 | 0042313 | 900.00     |  |  |  | 642,994.68 |
| 2023-12    |         |      |     |         | 121,604.64 |  |  |  | 642,994.68 |
| 2023-13    |         |      |     |         | 642,994.68 |  |  |  | 642,994.68 |

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| 2023-01    |         |               |     |         |           |  |  | 0.00      |
| 2023-04-30 | 0100017 |               | 023 | 0232302 | 2,087.00  |  |  | 2,087.00  |
| 2023-04-30 | 0100044 |               | 023 | 0232305 | 1,867.00  |  |  | 3,954.00  |
| 2023-04-30 | 0100045 |               | 023 | 0232305 | 2,322.00  |  |  | 6,276.00  |
| 2023-04-30 | 0100048 |               | 023 | 0232305 | 3,686.00  |  |  | 9,962.00  |
| 2023-04-30 | 0100049 |               | 023 | 0232305 | 200.00    |  |  | 10,162.00 |
| 2023-04-30 | 0100050 |               | 023 | 0232305 | 864.96    |  |  | 11,026.96 |
| 2023-04-30 | 0100052 |               | 023 | 0232305 | 1,776.75  |  |  | 12,803.71 |
| 2023-04-30 | 0100054 |               | 023 | 0232305 | 2,758.00  |  |  | 15,561.71 |
| 2023-04-30 | 0100057 |               | 023 | 0232305 | 2,631.12  |  |  | 18,192.83 |
| 2023-04-30 | 0100084 |               | 023 | 0232308 | 2,996.00  |  |  | 21,188.83 |
| 2023-04-30 | 0100086 |               | 023 | 0232308 | 3,008.00  |  |  | 24,196.83 |
| 2023-04-30 | 0100087 |               | 023 | 0232308 | 5,378.00  |  |  | 29,574.83 |
| 2023-04-30 | 0100088 |               | 023 | 0232308 | 1,699.00  |  |  | 31,273.83 |
| 2023-04-30 | 0100094 |               | 023 | 0232308 | 2,259.00  |  |  | 33,532.83 |
| 2023-04-30 | 0100098 |               | 023 | 0232308 | 1,111.00  |  |  | 34,643.83 |
| 2023-04-30 | 0100101 |               | 023 | 0232308 | 1,318.00  |  |  | 35,961.83 |
| 2023-04-30 | 0100104 |               | 023 | 0232308 | 1,729.00  |  |  | 37,690.83 |
| 2023-04-30 | 0100106 |               | 023 | 0232308 | 2,495.00  |  |  | 40,185.83 |
| 2023-04-30 | 0100108 |               | 023 | 0232308 | 2,088.00  |  |  | 42,273.83 |
| 2023-04-30 | 0100109 |               | 023 | 0232308 | 2,084.00  |  |  | 44,357.83 |
| 2023-04    |         |               |     |         | 44,357.83 |  |  | 44,357.83 |
| 2023-05-31 | 0100017 | 2022-2023 ( ) | 023 | 0232308 | 1,914.00  |  |  | 46,271.83 |
| 2023-05-31 | 0100019 | " " ( )       | 023 | 0232308 | 2,144.00  |  |  | 48,415.83 |
| 2023-05-31 | 0100026 |               | 023 | 0232308 | 1,330.00  |  |  | 49,745.83 |
| 2023-05-31 | 0100027 |               | 023 | 0232308 | 3,268.00  |  |  | 53,013.83 |



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| 2023-01    |         |      |     |         |            |  |  | 0.00       |
| 2023-07-31 | 0100025 | 2023 | 018 | 0182301 | 538.00     |  |  | 123,902.88 |
| 2023-07    |         |      |     |         | 538.00     |  |  | 123,902.88 |
| 2023-09-30 | 0100031 | 2023 | 023 | 0232308 | 1,698.00   |  |  | 125,600.88 |
| 2023-09    |         |      |     |         | 1,698.00   |  |  | 125,600.88 |
| 2023-11-30 | 0100063 | ( )  | 014 | 0142307 | 1,203.30   |  |  | 126,804.18 |
| 2023-11-30 | 0100066 |      | 019 | 0192302 | 1,567.00   |  |  | 128,371.18 |
| 2023-11    |         |      |     |         | 2,770.30   |  |  | 128,371.18 |
| 2023-12-30 | 0100039 | 2023 | 018 | 0182302 | 3,675.00   |  |  | 132,046.18 |
| 2023-12-30 | 0100041 | 2023 | 018 | 0182301 | 1,260.00   |  |  | 133,306.18 |
| 2023-12-30 | 0100127 | -    | 018 | 0182302 | 10,384.00  |  |  | 143,690.18 |
| 2023-12-30 | 0100251 | -    | 023 | 0232309 | 961.00     |  |  | 144,651.18 |
| 2023-12    |         |      |     |         | 16,280.00  |  |  | 144,651.18 |
| 2023-12    |         |      |     |         | 144,651.18 |  |  | 144,651.18 |

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