

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: § Chapter 11
§
IEH AUTO PARTS HOLDING LLC, et § CASE NO. 23-90054 (CML)
al.,¹ §
§ (Jointly Administered)
Debtors. §

GATES CORPORATION’S MOTION FOR ALLOWANCE AND PAYMENT OF
ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO
SECTION 503(B) OF THE BANKRUPTCY CODE

If you object to the relief requested, you must respond in writing. Unless otherwise directed by the Court, you must file your response electronically at <https://ecf.txsb.uscourts.gov/> within twenty-one days from the date this motion was filed. If you do not have electronic filing privileges, you must file a written objection that is actually received by the clerk within twenty-one days from the date this motion was filed. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

Gates Corporation (“Gates”), by and through its undersigned counsel, files this *Motion for Allowance and Payment of Administrative Expense Claim Pursuant to Section 503(b) of the Bankruptcy Code* (the “Motion”) and respectfully states as follows in support thereof:

PRELIMINARY STATEMENT

1. During the course of these chapter 11 cases, Gates has provided certain goods to and for the benefit of the debtor IEH Auto Parts LLC (“IEH” or the “Debtor”). Accordingly, Gates

¹ The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity’s federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors’ service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.



requests entry of an order, substantially in the form attached hereto at **Exhibit A** (the “Order”), (a) allowing an administrative expense claim in an amount not less than \$3,834,927.61 for the goods provided by Gates to the Debtor; (b) directing that such claim be paid in full within five (5) business days after entry of the Order, or at such time as the Court otherwise orders; and (c) granting such other and further relief as may be deemed just and proper under the circumstances of these chapter 11 cases.

JURISDICTION, VENUE, AND AUTHORITY

2. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b).

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested herein are sections 105(a) and 503(a)–(b) of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), Rule 9013 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 9013-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”).

BACKGROUND

5. On January 31, 2023 (the “Petition Date”), the above-captioned debtors and debtors in possession (collectively, the “Debtors”) filed petitions with the United States Bankruptcy Court for the Southern District of Texas under chapter 11 of the Bankruptcy Code.

6. On March 31, 2023, the Debtors filed their Schedules (as amended,² each a “Schedule” and collectively, the “Schedules”) and Statements of Financial Affairs (each a “SOFA”

² The Debtor filed an amended Schedule A/B on May 18, 2023. See Dkt. No. 563.

and collectively, the “SOFAS” and, collectively with the Schedules, the “Schedules/SOFAs”) [Docket Nos. 292-318].

7. In its Schedule G, IEH listed the following contracts (the “Contracts”) where Gates was listed as the contract counterparty:

- *Consent to Assignment of Water Pumps Program, Gates 2015*
- *Gates Corporation Supply Agreement 2012*
- *Gates & IEH Settlement Addendum 2022*

See Docket No. 302 at Lines 2.521-23.

8. Gates and IEH are also party to the following agreements:

a. Merchandising Vendor Agreement—Rubber Products, effective July 1, 2020 (the “Rubber Products Agreement”).

b. Merchandising Vendor Agreement—Water Pumps, effective July 1, 2020 (the “Water Pumps Agreement”).

c. First Amendment to July 1, 2020 Merchandising Vendor Agreement—Rubber Products & July 1, 2020 Merchandising Vendor Agreement—Water Pumps & Settlement Agreement, effective as of January 1, 2022 (the “First Amendment” and collectively with the Rubber Products Agreement, the Water Pumps Agreement, the First Amendment, and the Contracts, the “Gates Agreements”).³

2. Pursuant to the Gates Agreements, Gates contracted with IEH to sell certain of Gates’ products (collectively, “Product”) to IEH in accordance with the payment and shipping terms identified and described in the Gates Agreements.

9. Prior to the Petition Date and as set forth in the Gates POC, Gates was owed \$1,750,966.97 in connection with Product received by IEH within 20 days before the Petition Date.

³ Copies of the Rubber Products Agreement, the Water Pumps Agreement, and the First Amendment are attached to the *Proof of Claim* filed by Gates on May 1, 2023 (the “Gates Original POC”). See Claim No. 551. On July 27, 2023, Gates filed an amended Proof of Claim (the “Gates POC”).

10. Additionally, Gates continued to provide the Debtors with Product on a post-petition basis. Since the Petition Date and through May 22, 2023, the total amount for Product shipped postpetition which remains unpaid is at least \$2,083,960.64 as shown on the invoices (the “Gates Invoices”), a summary of which is attached hereto as **Exhibit B**.

RELIEF REQUESTED AND BASIS FOR RELIEF

11. Gates respectfully requests that this Court enter an order that allows a claim in the amount of \$3,834,927.61 (the “Gates Administrative Expense Claim”) as an administrative expense claim pursuant to section 503(b) of the Bankruptcy Code and for the payment thereof.

12. “An entity may timely file a request for payment of an administrative expense” 11 U.S.C. § 503(a). Section 503(b) of the Bankruptcy Code further provides that:

(b) After notice and a hearing, there shall be allowed, administrative expenses, other than claims allowed under section 502(f) of this title, including —

(1)(A) the actual, necessary costs and expenses of preserving the estate

(9) the value of any goods received by the debtor within 20 days before the date of commencement of a case under this title in which the goods have been sold to the debtor in the ordinary course of such debtor’s business.

11 U.S.C. § 503(b)(1)(A) and (b)(9).

13. “The Bankruptcy Code provides that ‘the actual, necessary costs and expenses of preserving the estate’ are characterized as administrative expenses . . . entitled to priority over the claims of other unsecured creditors” *Texas v. Lowe (In re H.L.S. Energy Co.)*, 151 F.3d 434, 437 (5th Cir. 1998) (citing 11 U.S.C. §§ 503(b)(1)(A), 507(a)(1)) (internal citations omitted). Generally, “[t]o qualify as an ‘actual and necessary cost’ under section 503(b)(1)(A), a claim against the estate must have arisen post-petition and as a result of actions taken by the trustee [or debtor-in-possession] that benefitted the estate.” *See, e.g., Nabors Offshore Corp. v. Whistler Energy II, L.L.C. (In re Whistler Energy II, L.L.C.)*, 931 F.3d 432, 441 (5th Cir. 2019) (citing *Total*

Minatome Corp. v. Jack/Wade Drilling, Inc. (In re Jack/Wade Drilling, Inc.), 258 F.3d 385, 387 (5th Cir. 2001)).

14. The Fifth Circuit has noted that “[t]he “benefit” requirement has no independent basis in the Code, however, but is merely a way of testing whether a particular expense was truly “necessary” to the estate: If it was of no “benefit,” it cannot have been “necessary.” See *H.L.S. Energy Co., Inc.*, 151 F.3d at 437 (internal citations omitted).

15. Courts also have the discretion as to whether to provide for immediate payment of an allowed administrative claim. *In re Le-Mar Holdings, Inc.*, No. 17-50234-RLJ-11, 2017 WL 7050634 at *2 (Bankr. N.D. Tex. 2017).

16. The Debtors have continued to operate postpetition subject to the Gates Agreements and have received the benefit of Product provided by Gates between the Petition Date and May 22, 2023. Uninterrupted access to Product pursuant to the Gates Agreements has helped facilitate the Debtors’ transition to Chapter 11 and the maintenance of customer relationships—including the generation of additional business and revenue for the Debtors as a direct result of the postpetition use of Gates’ Product—by avoiding any unnecessary disruptions to the Debtors’ business platform. The Debtors’ use of Gates’ Product has thus resulted in additional revenue for the benefit of the Debtors’ estates, and so the entire amount of the Gates Administrative Claim constitutes actual and necessary costs of preserving the Debtors’ estates and should be allowed and paid.

17. In addition to being entitled to an administrative expense under section 503(b)(1)(A) of the Bankruptcy Code, Gates is also entitled to an administrative claim for the value of the goods received by the Debtors within the 20 days prior to the Petition Date as set forth in the Gates POC. 11 U.S.C. § 503(b)(9).

RESERVATION OF RIGHTS

18. Notwithstanding the foregoing, Gates expressly reserves all (and does not hereby waive any) of its (a) rights, claims, counterclaims, defenses, interests, actions and remedies related to (i) assumption or rejection of any executory contract or unexpired lease to which it is a counterparty, (ii) any claim or proof of claim that has been filed or may be filed in the future, (iii) any administrative expense claim as may be asserted hereinafter, including without limitation the (A) right to a judicial determination of the amount(s) due and owing with regard to any claim, (B) the right to resolution of all issues implicated by Gates' claims and/or contracts between Gates and the Debtors, (C) the right to amend, modify or supplement this Motion in response to, or as a result of, any submission by any party-in-interest and (D) the right to adopt any other pleadings filed by any other party related to Gates' claims or this Motion.

CONCLUSION

WHEREFORE, Gates respectfully requests that the Court enter an order substantially in the form of the attached Order, granting Gates an allowed administrative expense claim in the amount of \$3,834,927.61, ordering the Debtors to pay such administrative expense claim within five (5) business days after entry of the Order or at such time as the Court otherwise orders, and granting such additional relief as this Court deems just and proper.

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Dated: July 27, 2023
Houston, Texas

Respectfully submitted,

O'MELVENY & MYERS, LLP

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Counsel for Gates Corporation

CERTIFICATE OF SERVICE

I certify that on July 27, 2023, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

By: /s Gregory M. Wilkes
Gregory M. Wilkes

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Chapter 11
	§	
IEH AUTO PARTS HOLDING LLC, <i>et</i>	§	CASE NO. 23-90054 (CML)
<i>al.</i> , ¹	§	
	§	(Jointly Administered)
Debtors.	§	

**ORDER GRANTING MOTION OF GATES CORPORATION FOR ALLOWANCE AND
PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO
SECTION 503(B) OF THE BANKRUPTCY CODE**

Upon the motion (the “Motion”)² of Gates Corporation (“Gates”) for entry of an order (this “Order”) (a) allowing an administrative expense claim pursuant to section 503(b) of the Bankruptcy Code in an amount not less than \$3,834,927.61 for the goods provided by Gates to the Debtors; (b) directing that such administrative expense claim be paid in full within five (5) business days after entry of the Order, or at such time as the Court otherwise orders; and (c) granting such other and further relief as may be deemed just and proper under the circumstances of these chapter 11 cases, all as more fully set forth in the Motion; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the Amended Standing Order; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant

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² Capitalized terms used and not defined herein have the meanings ascribed to them in the Motion.

to 28 U.S.C. §§ 1408 and 1409; and this Court having found that Gates' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing, if any, before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing, if any, establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is **HEREBY ORDERED THAT:**

1. Gates' claim against the Debtor for Product provided in the amount of \$3,834,927.61 (the "Allowed Administrative Claim") is hereby allowed as an administrative expense claim pursuant to 11 U.S.C. § 503(b)(1)(A) and (b)(9).

2. The Debtors shall, within five business days of entry of this Order, pay to Gates the full amount of the Allowed Administrative Claim.

3. Notice of the Motion as provided therein is hereby deemed good and sufficient notice of such Motion, and the requirements of the Bankruptcy Rules and the Local Rules are satisfied by such notice.

4. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

5. Gates and the Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order.

6. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Dated: _____, 2023

CHRISTOPHER M. LOPEZ
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT B

Inv #	Inv Date	Amount Owed
279210423C	3/8/2023	\$792.03
293555723C	3/8/2023	\$733.60
210613523C	3/8/2023	\$194.81
301935223C	3/14/2023	\$294.56
288142123C	3/15/2023	\$31.66
239829623C	3/17/2023	\$33.44
321631723C	3/22/2023	\$136.50
239422023C	3/24/2023	\$31.30
244003423C	3/3/2023	\$152.18
255021423C	3/7/2023	\$987.58
3288038	4/24/2023	\$2,872.80
3288039	4/24/2023	\$12,162.50
3288040	4/24/2023	\$191.44
3288041	4/24/2023	\$624.40
3288042	4/24/2023	\$296.42
3288043	4/24/2023	\$8,608.23
3288045	4/24/2023	\$617.62
3288046	4/24/2023	\$110.60
3288047	4/24/2023	\$26,546.40
3289689	5/5/2023	\$90.03
3289690	5/5/2023	\$420.42
3289691	5/5/2023	\$6,972.77
3289692	5/5/2023	\$13,473.90
3289693	5/5/2023	\$4,443.94
3289694	5/5/2023	\$217.15
3289695	5/5/2023	\$135.25
3289696	5/5/2023	\$2,901.62
3289697	5/5/2023	\$13,870.29
3289698	5/5/2023	\$169.96
3289699	5/5/2023	\$296.16
3289700	5/5/2023	\$129.93
3289701	5/5/2023	\$6,001.91
3289702	5/5/2023	\$49.64
3289703	5/5/2023	\$22.29
3289704	5/5/2023	\$8,680.67
3289705	5/5/2023	\$32,213.37
3289706	5/5/2023	\$10,204.18
3289707	5/5/2023	\$3,605.61
3289708	5/5/2023	\$18.18
3289709	5/5/2023	\$279.72
3289710	5/5/2023	\$24.85
3289711	5/5/2023	\$27.75
3289712	5/5/2023	\$363.97
3289713	5/5/2023	\$54.55
3289714	5/5/2023	\$3,561.87
3289715	5/5/2023	\$48.96

3289716	5/5/2023	\$31.56
3289717	5/5/2023	\$503.78
3289718	5/5/2023	\$103.79
3290018	5/9/2023	\$7,268.37
334613823C	3/28/2023	\$2,190.91
365942423C	3/27/2023	\$976.03
374416523D	4/1/2023	\$26.64
230310423D	4/19/2023	\$474.36
368638223C	3/29/2023	\$528.44
368078923C	3/29/2023	\$571.92
334682123C	3/30/2023	\$138.32
434244723D	4/14/2023	\$55.73
383869523D	4/19/2023	\$37.55
210898423B	2/14/2023	-\$104.36
210642723B	2/14/2023	-\$91.09
374726023D	4/1/2023	\$38.05
374726423D	4/1/2023	\$197.78
384852923D	4/1/2023	\$63.78
385875623D	4/1/2023	\$55.72
223594023B	2/16/2023	-\$2,758.76
247125723B	2/24/2023	-\$182.54
247548923B	2/24/2023	-\$155.06
261390223B	2/26/2023	-\$13,869.97
261390523B	2/26/2023	-\$4,207.21
8826905	3/1/2023	-\$20,833.33
8826904	3/1/2023	-\$20,833.33
276529723C	3/2/2023	-\$2,582.60
323098423C	3/6/2023	-\$9,668.14
243316123B	2/23/2023	\$1,330.05
303533123C	3/9/2023	-\$24.71
247263823B	2/24/2023	\$1,342.93
262196223B	2/28/2023	\$443.86
272931323C	3/1/2023	\$3,525.70
262495023C	3/1/2023	\$860.07
276212623C	3/2/2023	\$10,876.49
272861823C	3/2/2023	\$2,132.92
272404623C	3/2/2023	\$684.88
272932923C	3/2/2023	\$556.83
276365723C	3/3/2023	\$2,163.77
281088023C	3/3/2023	\$48.18
275942923C	3/3/2023	\$367.38
272663623C	3/3/2023	\$704.43
272932323C	3/3/2023	\$2,261.15
272864023C	3/3/2023	\$200.44
276332723C	3/4/2023	\$1,173.80
272862423C	3/4/2023	\$2,906.36
289897023C	3/6/2023	\$236.55

290340823C	3/7/2023	\$32.69
289883423C	3/7/2023	\$116.85
289883523C	3/7/2023	\$101.29
289883623C	3/7/2023	\$98.52
289883823C	3/7/2023	\$77.83
289884123C	3/7/2023	\$284.72
290161923C	3/7/2023	\$906.23
290416723C	3/7/2023	\$115.21
290790423C	3/7/2023	\$118.18
289925923C	3/7/2023	\$257.40
289926223C	3/7/2023	\$627.63
289926423C	3/7/2023	\$254.14
289927423C	3/7/2023	\$457.64
290149823C	3/7/2023	\$1,987.94
290369723C	3/7/2023	\$1,202.52
289927823C	3/7/2023	\$240.03
294336923C	3/7/2023	\$8,813.23
294865823C	3/8/2023	\$10,905.08
294345023C	3/8/2023	\$2,942.19
293962423C	3/8/2023	\$4,718.24
294342123C	3/8/2023	\$13,332.81
289927223C	3/8/2023	\$108.38
290139723C	3/8/2023	\$22.80
290369223C	3/8/2023	\$1,590.36
275935323C	3/8/2023	\$203.10
294337723C	3/8/2023	\$4,699.88
297359423C	3/8/2023	\$612.92
263397123C	3/8/2023	\$252.15
294027923C	3/9/2023	\$1,085.27
300053423C	3/9/2023	\$755.13
290366223C	3/9/2023	\$130.46
290290823C	3/9/2023	\$525.93
297886423C	3/9/2023	\$1,396.63
8827228	3/23/2023	-\$450.00
294671423C	3/10/2023	\$2,631.82
305057223C	3/10/2023	\$58.50
288834523C	3/10/2023	\$85.54
301964323C	3/10/2023	\$2,289.41
308425223C	3/10/2023	\$258.87
308687323C	3/11/2023	\$6,910.23
309443023C	3/11/2023	\$8,949.49
307962923C	3/11/2023	\$923.42
297599023C	3/12/2023	\$1,152.41
302002023C	3/13/2023	\$1,973.17
316653223C	3/13/2023	\$325.96
307629323C	3/13/2023	\$485.69
317803223C	3/14/2023	\$24.50

319283723C	3/14/2023	\$5,607.88
319467023C	3/14/2023	\$124.47
315138923C	3/14/2023	\$1,748.44
317408323C	3/14/2023	\$3,480.62
317409423C	3/14/2023	\$670.77
317207523C	3/14/2023	\$8,218.46
319283923C	3/14/2023	\$8,747.95
312726523C	3/14/2023	\$42.10
316355423C	3/14/2023	\$1,169.00
317298023C	3/14/2023	\$1,259.28
317408023C	3/14/2023	\$2,330.07
318213523C	3/15/2023	\$12,534.85
321222723C	3/15/2023	\$116.73
317410523C	3/15/2023	\$9,854.01
8827303	3/29/2023	-\$5,696.07
307634323C	3/15/2023	\$54.22
316697523C	3/15/2023	\$115.19
319400023C	3/15/2023	\$68.20
323364023C	3/15/2023	\$1,197.94
316250523C	3/15/2023	\$200.63
317303123C	3/15/2023	\$966.17
378200623C	3/29/2023	-\$185.22
317407623C	3/15/2023	\$1,439.06
317134823C	3/15/2023	\$3,333.43
329885623C	3/16/2023	\$124.91
330155823C	3/16/2023	\$26,586.83
330034423C	3/16/2023	\$83.46
330159123C	3/16/2023	\$25,375.36
330156523C	3/16/2023	\$11,053.01
302733123C	3/16/2023	\$103.05
325692423C	3/16/2023	\$3,053.38
324783123C	3/16/2023	\$39.41
317247223C	3/16/2023	\$2,009.47
323011423C	3/16/2023	\$73.05
330243123C	3/17/2023	\$300.36
330244423C	3/17/2023	\$9,614.41
330556823C	3/17/2023	\$15,337.43
330573823C	3/17/2023	\$108.70
330574123C	3/17/2023	\$8,642.60
330565423C	3/17/2023	\$27,934.68
330565723C	3/17/2023	\$15,051.47
330562923C	3/17/2023	\$2,018.21
330570323C	3/17/2023	\$12,607.74
330574023C	3/17/2023	\$24,340.84
330102823C	3/17/2023	\$45.60
328371123C	3/17/2023	\$122.70
330563423C	3/17/2023	\$20,468.43

330573323C	3/17/2023	\$13,241.36
330565123C	3/17/2023	\$23,869.02
330569223C	3/17/2023	\$17,985.51
325474723C	3/17/2023	\$25.04
330364423C	3/17/2023	\$50.78
330563523C	3/17/2023	\$10,974.64
330568923C	3/17/2023	\$3,763.59
332382123C	3/17/2023	\$20,564.23
323591623C	3/17/2023	\$1,292.75
330569923C	3/17/2023	\$2,035.71
330570023C	3/17/2023	\$4,874.70
330190823C	3/17/2023	\$479.06
330108623C	3/18/2023	\$321.84
330246423C	3/18/2023	\$428.99
330148023C	3/18/2023	\$630.20
330193623C	3/18/2023	\$88.26
325196423C	3/18/2023	\$3,756.09
330194123C	3/18/2023	\$2,020.85
330194323C	3/18/2023	\$73.47
331257823C	3/18/2023	\$108.95
328354823C	3/19/2023	\$221.94
330242123C	3/19/2023	\$1,380.75
418659023D	4/2/2023	-\$6,165.72
461737123D	4/2/2023	-\$2,863.00
331498923C	3/19/2023	\$247.74
341744023C	3/20/2023	\$1,293.68
334580523C	3/20/2023	\$658.80
330246123C	3/20/2023	\$283.91
8827401	4/3/2023	-\$300.95
289900523C	3/20/2023	\$18.46
342912723C	3/21/2023	\$49.39
340931023C	3/21/2023	\$30.45
341127423C	3/21/2023	\$791.76
342852823C	3/21/2023	\$98.78
337962723C	3/21/2023	\$413.85
341813123C	3/21/2023	\$750.54
338462423C	3/21/2023	\$492.49
339417123C	3/21/2023	\$806.78
338462123C	3/21/2023	\$89.27
342030523C	3/21/2023	\$1,358.96
341890523C	3/21/2023	\$487.42
338469323C	3/21/2023	\$106.71
338470523C	3/21/2023	\$180.67
321466723C	3/22/2023	\$612.26
343126523C	3/22/2023	\$38.28
344627823C	3/22/2023	\$239.26
344631223C	3/22/2023	\$1,065.66

344635423C	3/22/2023	\$980.52
335179123C	3/22/2023	\$151.55
344625423C	3/22/2023	\$2,356.26
329837623C	3/22/2023	\$4,018.04
329543923C	3/22/2023	\$166.25
321632623C	3/22/2023	\$524.82
331515423C	3/22/2023	\$124.93
341892523C	3/22/2023	\$321.77
347911123C	3/23/2023	\$706.74
341429223C	3/23/2023	\$193.32
334461023C	3/23/2023	\$552.38
341483923C	3/23/2023	\$353.34
355879623C	3/23/2023	\$1,780.23
346074823C	3/23/2023	\$467.27
8827467	4/6/2023	-\$1,935.80
344632223C	3/23/2023	\$501.24
357140823C	3/23/2023	\$281.02
346077923C	3/23/2023	\$93.04
346068623C	3/23/2023	\$1,002.40
326418523C	3/23/2023	\$145.07
348375823C	3/23/2023	\$209.90
348649323C	3/23/2023	\$40.25
348922323C	3/23/2023	\$1,326.41
348408023C	3/23/2023	\$1,205.85
346083023C	3/24/2023	\$639.55
356597723C	3/24/2023	\$1,237.10
356594723C	3/24/2023	\$571.38
356126623C	3/24/2023	\$1,816.71
357755823C	3/24/2023	\$23.85
353413123C	3/24/2023	\$907.56
356049523C	3/24/2023	\$100.00
358224923C	3/24/2023	\$1,162.96
355509123C	3/24/2023	\$561.69
356594523C	3/24/2023	\$437.80
358219523C	3/24/2023	\$406.95
357754323C	3/24/2023	\$67.75
357039823C	3/24/2023	\$430.43
302191323C	3/24/2023	\$167.86
356337223C	3/24/2023	\$23.69
348414523C	3/24/2023	\$58.22
363738723C	3/25/2023	\$19,053.52
362308023C	3/25/2023	\$305.58
363738823C	3/25/2023	\$19,524.56
324990223C	3/25/2023	\$353.10
362307023C	3/25/2023	\$600.25
362307723C	3/25/2023	\$4,511.44
356797223C	3/25/2023	\$451.66

362307623C	3/25/2023	\$3,767.99
341910523C	3/25/2023	\$187.41
363737823C	3/26/2023	\$13,264.51
363736423C	3/26/2023	\$2,844.36
363739223C	3/26/2023	\$33,406.32
355521523C	3/26/2023	\$33.94
362668023C	3/26/2023	\$686.78
362307123C	3/26/2023	\$57.97
362308123C	3/26/2023	\$1,637.43
362308223C	3/26/2023	\$94.38
366942323C	3/26/2023	\$1,336.73
366942723C	3/26/2023	\$56.37
362228323C	3/26/2023	\$521.51
362693423C	3/26/2023	\$24,603.43
363276323C	3/26/2023	\$10,605.42
362307923C	3/26/2023	\$614.61
348935223C	3/26/2023	\$933.65
366932523C	3/26/2023	\$428.07
362264423C	3/27/2023	\$12,612.04
363736123C	3/27/2023	\$53,097.05
367150623C	3/27/2023	\$2,450.31
367150923C	3/27/2023	\$13,577.44
367151023C	3/27/2023	\$2,630.43
366914223C	3/27/2023	\$9,611.39
367151323C	3/27/2023	\$2,052.98
319265523C	3/27/2023	\$153.72
363742223C	3/27/2023	\$3,206.73
366942623C	3/27/2023	\$3,290.78
362228623C	3/27/2023	\$6,932.05
362263523C	3/27/2023	\$5,249.03
367093123C	3/27/2023	\$2,199.85
367150823C	3/27/2023	\$1,680.74
361426023C	3/27/2023	\$766.47
366952323C	3/27/2023	\$2,179.76
363272723C	3/27/2023	\$7,992.14
363283423C	3/27/2023	\$36,732.71
363285623C	3/27/2023	\$3,639.15
362263123C	3/27/2023	\$8,949.79
363705323C	3/27/2023	\$2,823.75
363736823C	3/27/2023	\$30,722.84
363744423C	3/27/2023	\$41,198.99
366923123C	3/27/2023	\$1,433.68
367092823C	3/27/2023	\$2,823.75
367150723C	3/27/2023	\$4,813.32
367151123C	3/27/2023	\$10,260.81
356121523C	3/27/2023	\$343.10
366932323C	3/27/2023	\$418.31

361240323C	3/27/2023	\$35.62
367213223C	3/27/2023	\$18,048.62
367087523C	3/27/2023	\$14,334.26
366950323C	3/27/2023	\$112.65
367151223C	3/27/2023	\$3,598.75
8827531	4/10/2023	-\$9,759.27
363737423C	3/27/2023	\$794.87
366942423C	3/27/2023	\$831.83
367150523C	3/27/2023	\$1,712.10
363330323C	3/28/2023	\$10,203.81
372550123C	3/28/2023	\$788.78
371175823C	3/28/2023	\$345.02
322472523C	3/28/2023	\$364.00
367093723C	3/28/2023	\$1,224.44
325139223C	3/15/2023	-\$205.45
341988023C	3/28/2023	\$184.55
367112023C	3/28/2023	\$519.39
322465223C	3/28/2023	\$753.80
363331223C	3/28/2023	\$7,415.42
363332723C	3/28/2023	\$368.82
369551723C	3/28/2023	\$1,661.76
367016823C	3/28/2023	\$3,082.21
370765023C	3/28/2023	\$127.16
368960323C	3/28/2023	\$1,800.00
363132923C	3/28/2023	\$26.40
363330223C	3/28/2023	\$10,210.11
368815723C	3/28/2023	\$2,076.63
361149623C	3/28/2023	\$234.45
333430223C	3/28/2023	\$1,651.30
367093323C	3/28/2023	\$2,838.60
372825123C	3/28/2023	\$59.87
361145823C	3/28/2023	\$299.54
366919323C	3/28/2023	\$535.40
362231423C	3/28/2023	\$728.35
370955023C	3/28/2023	\$178.64
370350723C	3/28/2023	\$2,450.71
372836923C	3/28/2023	\$1,568.20
367182423C	3/28/2023	\$2,786.19
372554023C	3/28/2023	\$466.47
372567823C	3/28/2023	\$49.36
360588723C	3/28/2023	\$164.81
363518923C	3/28/2023	\$2,045.80
367107823C	3/28/2023	\$1,845.17
372855423C	3/28/2023	\$283.95
367115723C	3/28/2023	\$2,180.81
373055123C	3/28/2023	\$275.30
368434823C	3/28/2023	\$29.31

376042723C	3/29/2023	\$1,066.71
376022023C	3/29/2023	\$1,209.06
372852123C	3/29/2023	\$4,872.94
372848823C	3/29/2023	\$167.64
376011023C	3/29/2023	\$1,438.35
438417923D	4/12/2023	-\$165.30
370364223C	3/29/2023	\$625.69
367093523C	3/29/2023	\$2,324.65
368043423C	3/29/2023	\$60.70
363133523C	3/29/2023	\$10,607.47
368628823C	3/29/2023	\$2,142.80
368634623C	3/29/2023	\$461.66
368963223C	3/29/2023	\$266.67
368637723C	3/29/2023	\$247.16
372851723C	3/29/2023	\$455.22
372852523C	3/29/2023	\$1,251.31
372852023C	3/29/2023	\$12,244.64
372862323C	3/29/2023	\$555.92
372864523C	3/29/2023	\$37.50
367043723C	3/29/2023	\$5.28
367183123C	3/29/2023	\$17,314.70
373791523C	3/29/2023	\$80.82
367030123C	3/29/2023	\$1,397.78
368627023C	3/29/2023	\$589.56
367175023C	3/29/2023	\$37.00
368066123C	3/29/2023	\$294.78
368637423C	3/29/2023	\$476.60
377696723C	3/29/2023	\$1,005.43
368636723C	3/29/2023	\$485.80
381443423C	3/30/2023	\$1,146.23
369484523C	3/30/2023	\$1,446.07
369489223C	3/30/2023	\$55.54
376740823C	3/30/2023	\$1,198.03
380389823C	3/30/2023	\$229.97
356606323C	3/30/2023	\$582.25
362344523C	3/30/2023	\$1,683.90
363332923C	3/30/2023	\$486.34
380358723C	3/30/2023	\$2,524.52
373054323C	3/30/2023	\$409.37
368099623C	3/30/2023	\$155.69
384976223C	3/30/2023	\$32,210.47
372947923C	3/30/2023	\$1,520.02
340491323C	3/30/2023	\$336.50
444328623D	4/13/2023	-\$41,317.74
368414323C	3/30/2023	\$40.64
337549323C	3/30/2023	\$24.20
380704123C	3/30/2023	\$207.32

371987423C	3/30/2023	\$27.76
372087723C	3/30/2023	\$120.24
377078223C	3/30/2023	\$282.70
377023823C	3/30/2023	\$73.05
377590323C	3/30/2023	\$60.12
341051323C	3/30/2023	\$232.90
363690923C	3/31/2023	\$671.77
389492723C	3/31/2023	\$5,356.83
383912923C	3/31/2023	\$2,349.25
383859423C	3/31/2023	\$1,975.41
381532623C	3/31/2023	\$160.36
373805923C	3/31/2023	\$272.22
381381923C	3/31/2023	\$221.76
384970823C	3/31/2023	\$1,429.52
331828023C	3/31/2023	\$194.08
386807223C	3/31/2023	\$711.22
373806023C	3/31/2023	\$567.99
373809123C	3/31/2023	\$23.82
375593223C	3/31/2023	\$367.67
386801023C	3/31/2023	\$1,510.36
376179523C	3/31/2023	\$164.44
384896323C	3/31/2023	\$13,171.11
338897723C	3/31/2023	\$10.17
362694323C	3/31/2023	\$336.78
363717823C	3/31/2023	\$400.71
348423923C	3/31/2023	\$264.51
372802423C	3/31/2023	\$231.90
341691023C	3/31/2023	\$74.10
381693523C	3/31/2023	\$62.32
386761623C	3/31/2023	\$1,101.63
384977223C	3/31/2023	\$2,663.99
339626623C	3/31/2023	\$10.17
367071423C	3/31/2023	\$249.10
391014723C	3/31/2023	\$210.72
305608723C	3/31/2023	\$118.15
377213423D	3/31/2023	\$128.94
384849223D	3/31/2023	\$13.28
373805723D	4/1/2023	\$123.30
373810423D	4/1/2023	\$123.30
383849023D	4/1/2023	\$75.02
377532623D	4/1/2023	\$566.32
379195123D	4/1/2023	\$895.86
383343223D	4/1/2023	\$368.99
378624923D	4/1/2023	\$498.39
373169723D	4/1/2023	\$575.91
389298223D	4/1/2023	\$1,865.99
390165723D	4/1/2023	\$886.06

376172423D	4/1/2023	\$172.38
389463123D	4/2/2023	\$270.36
8827639	4/17/2023	-\$6,588.28
403241323D	4/3/2023	\$1,211.93
372862923D	4/3/2023	\$1,849.47
385706523D	4/3/2023	\$102.81
389279123D	4/3/2023	\$227.50
3287491	4/17/2023	-\$5.68
3287492	4/17/2023	-\$611.56
3287493	4/17/2023	-\$6,717.50
3287494	4/17/2023	-\$77.44
3287495	4/17/2023	-\$1,898.70
3287496	4/17/2023	-\$45.06
3287497	4/17/2023	-\$652.88
3287498	4/17/2023	-\$186.09
3287499	4/17/2023	-\$744.96
3287500	4/17/2023	-\$19,955.34
3287501	4/17/2023	-\$29,738.43
3287502	4/17/2023	-\$2,445.58
3287503	4/17/2023	-\$38.55
3287504	4/17/2023	-\$32.66
3287505	4/17/2023	-\$241.17
3287506	4/17/2023	-\$3,835.81
3287507	4/17/2023	-\$13,131.51
3287508	4/17/2023	-\$314.50
3287509	4/17/2023	-\$1,318.68
3287510	4/17/2023	-\$25,355.98
3287511	4/17/2023	-\$23,738.11
3287512	4/17/2023	-\$17,361.03
483800123D	4/17/2023	-\$26,887.30
375156423D	4/4/2023	\$434.84
389477223D	4/4/2023	\$5,598.91
327395223D	4/4/2023	\$73.66
389518423D	4/4/2023	\$2,353.76
334331523D	4/4/2023	\$172.72
408910923D	4/4/2023	\$188.48
408476223D	4/4/2023	\$251.91
389183423D	4/4/2023	\$1,404.82
373806623D	4/4/2023	\$345.77
408239623D	4/4/2023	\$14,092.54
380514023D	4/4/2023	\$96.05
390108023D	4/4/2023	\$457.93
390229823D	4/4/2023	\$71.52
405447723D	4/4/2023	\$1,043.48
405387023D	4/4/2023	\$212.61
410543923D	4/5/2023	\$2,111.69
409477623D	4/5/2023	\$1,910.56

409320423D	4/5/2023	\$4,227.06
409467823D	4/5/2023	\$8,491.04
413259823D	4/5/2023	\$147.39
408951623D	4/5/2023	\$17,387.58
388030223D	4/5/2023	\$347.72
475223323D	4/19/2023	-\$12,433.32
410547123D	4/5/2023	\$4,662.40
408952623D	4/5/2023	\$20,250.64
410544723D	4/5/2023	\$12,588.73
409574923D	4/5/2023	\$3,632.74
409582823D	4/5/2023	\$7,889.47
405387623D	4/5/2023	\$490.73
409068223D	4/5/2023	\$1,849.47
409478323D	4/5/2023	\$1,265.85
409389923D	4/5/2023	\$4,961.30
409292323D	4/6/2023	\$821.23
409595523D	4/6/2023	\$951.22
408039023D	4/6/2023	\$22.50
408036823D	4/6/2023	\$22.50
473509823D	4/20/2023	-\$4,219.88
409477723D	4/6/2023	\$5.40
409515723D	4/6/2023	\$953.35
383519823D	4/6/2023	\$7.96
376049723D	4/6/2023	\$221.32
387502123D	4/7/2023	\$165.00
409027823D	4/7/2023	\$64.80
483496923D	4/21/2023	-\$6,183.71
418382023D	4/7/2023	\$1,184.94
423368023D	4/7/2023	\$45.06
423368123D	4/7/2023	\$652.88
423369023D	4/7/2023	\$1,898.70
418395623D	4/7/2023	\$3,107.16
409467523D	4/7/2023	\$65.27
423367623D	4/7/2023	\$1,318.68
423369923D	4/7/2023	\$747.00
423371323D	4/7/2023	\$2,445.58
372634823D	4/7/2023	\$476.88
423367323D	4/7/2023	\$24,039.79
423373923D	4/7/2023	\$3,007.19
423375223D	4/7/2023	\$22.53
423377023D	4/7/2023	\$404.74
363627823D	4/7/2023	\$39.17
423370523D	4/7/2023	\$22,711.94
423371023D	4/7/2023	\$2,121.01
475034423D	4/21/2023	-\$89.20
423368623D	4/8/2023	\$2,108.21
424153223D	4/8/2023	\$20,534.17

424158423D	4/8/2023	\$8,933.58
424158523D	4/8/2023	\$20,007.50
424158823D	4/8/2023	\$18,287.69
424151923D	4/8/2023	\$22,223.58
424152523D	4/8/2023	\$17,606.22
424158223D	4/8/2023	\$1,481.30
423370023D	4/8/2023	\$314.50
423370223D	4/8/2023	\$241.17
423688923D	4/8/2023	\$186.09
423370123D	4/8/2023	\$32.66
423467123D	4/8/2023	\$38.55
424153423D	4/8/2023	\$12,586.05
424158723D	4/8/2023	\$3,835.57
424152323D	4/8/2023	\$69,613.27
424158123D	4/8/2023	\$16,040.82
424152823D	4/8/2023	\$30,371.31
424158023D	4/8/2023	\$20,539.76
423367023D	4/8/2023	\$28,633.71
423370923D	4/8/2023	\$2,194.45
423475023D	4/8/2023	\$82.75
423796923D	4/8/2023	\$196.99
424157423D	4/8/2023	\$2,989.39
423366723D	4/8/2023	\$5,312.31
423370623D	4/8/2023	\$226.50
423370723D	4/8/2023	\$16.10
423994023D	4/8/2023	\$179.92
424156223D	4/8/2023	\$2,725.41
423367723D	4/9/2023	\$43.08
423367823D	4/9/2023	\$161.10
423471923D	4/9/2023	\$80.42
423473923D	4/9/2023	\$120.11
423368523D	4/9/2023	\$96.21
423368723D	4/9/2023	\$1,876.33
423574723D	4/9/2023	\$221.00
423369823D	4/9/2023	\$28.47
380870123D	4/10/2023	\$62.92
409582623D	4/10/2023	\$2,024.59
423336223D	4/10/2023	\$25.50
423220423D	4/10/2023	\$6,717.50
423548323D	4/10/2023	\$77.44
423576423D	4/10/2023	\$207.70
423201623D	4/10/2023	\$7,108.49
8827696	4/24/2023	-\$6,061.21
424153323D	4/10/2023	\$25,399.06
424156623D	4/10/2023	\$19,955.57
423220323D	4/10/2023	\$10,400.30
423576723D	4/10/2023	\$107.84

423220523D	4/10/2023	\$2,356.94
423576523D	4/10/2023	\$1,700.50
423351223D	4/10/2023	\$327.69
423220223D	4/10/2023	\$4,598.05
423509823D	4/10/2023	\$8.61
423203323D	4/10/2023	\$12,249.12
423204323D	4/10/2023	\$70.22
423576923D	4/10/2023	\$374.82
423344823D	4/10/2023	\$3,886.75
423220623D	4/10/2023	\$560.88
423187423D	4/10/2023	\$20.80
423673123D	4/10/2023	\$943.66
423203523D	4/10/2023	\$4,626.52
423576223D	4/10/2023	\$33.56
3288049	4/24/2023	-\$4,598.05
3288050	4/24/2023	-\$60,240.74
3288051	4/24/2023	-\$1,677.79
3288052	4/24/2023	-\$22,829.04
3288053	4/24/2023	-\$20,560.35
3288054	4/24/2023	-\$64.08
3288055	4/24/2023	-\$35,870.84
3288056	4/24/2023	-\$23,783.74
3288057	4/24/2023	-\$7,108.49
3288058	4/24/2023	-\$76,136.58
3288059	4/24/2023	-\$2,356.94
3288060	4/24/2023	-\$10,400.30
3288061	4/24/2023	-\$18.47
3288062	4/24/2023	-\$28.20
3288063	4/24/2023	-\$107.84
3288064	4/24/2023	-\$29,455.52
3288065	4/24/2023	-\$32,253.57
3288066	4/24/2023	-\$8,654.98
3288067	4/24/2023	-\$80.42
3288068	4/24/2023	-\$375.00
3288069	4/24/2023	-\$22.53
3288070	4/24/2023	-\$294.01
3288071	4/24/2023	-\$10,641.65
3288072	4/24/2023	-\$18,287.80
3288073	4/24/2023	-\$120.11
3288074	4/24/2023	-\$141.80
3288075	4/24/2023	-\$4,626.52
3288076	4/24/2023	-\$8,931.66
3288077	4/24/2023	-\$19,763.09
3288078	4/24/2023	-\$225.80
3288079	4/24/2023	-\$70.22
3288080	4/24/2023	-\$492.19
3288081	4/24/2023	-\$560.88

3288082	4/24/2023	-\$3,005.87
3288083	4/24/2023	-\$38.47
3288084	4/24/2023	-\$20,436.77
3288085	4/24/2023	-\$29.22
3288086	4/24/2023	-\$12,249.12
373810523D	4/1/2023	\$23.82
375163123D	4/1/2023	\$404.11
389485423D	4/1/2023	\$401.31
389492023D	4/1/2023	\$17,287.66
385886523D	4/1/2023	\$641.66
344077023D	4/1/2023	\$11.40
375165123D	4/1/2023	\$720.37
386811223D	4/1/2023	\$272.86
375155323D	4/1/2023	\$29.97
3288087	4/24/2023	-\$45.35
3288088	4/24/2023	-\$52,886.53
3288089	4/24/2023	-\$1,805.77
423201823D	4/10/2023	\$28.20
423578423D	4/10/2023	\$498.50
423203423D	4/10/2023	\$961.75
423205123D	4/10/2023	\$5.90
423264823D	4/11/2023	\$438.54
423470323D	4/11/2023	\$1,401.40
423466623D	4/11/2023	\$11,306.37
423363523D	4/11/2023	\$832.87
423352823D	4/11/2023	\$115.75
424158323D	4/11/2023	\$22,891.00
431383423D	4/11/2023	\$62,574.10
424292423D	4/11/2023	\$64.08
424477023D	4/11/2023	\$22,833.60
431354323D	4/11/2023	\$31,075.57
423577623D	4/11/2023	\$6,930.07
431380523D	4/11/2023	\$998.23
431384323D	4/11/2023	\$53,085.20
423355423D	4/11/2023	\$13,474.18
424289423D	4/11/2023	\$305.04
423202023D	4/11/2023	\$463.68
423258623D	4/11/2023	\$88.13
423688723D	4/11/2023	\$142.32
423266923D	4/11/2023	\$22.80
431511123D	4/11/2023	\$7,762.68
423184423D	4/11/2023	\$522.52
423257223D	4/11/2023	\$1,011.62
423495123D	4/11/2023	\$40.85
423678523D	4/11/2023	\$15,508.65
423577823D	4/11/2023	\$2,573.17
380871623D	4/12/2023	\$517.50

423360223D	4/12/2023	\$603.56
423470223D	4/12/2023	\$823.69
423575123D	4/12/2023	\$85.50
423356723D	4/12/2023	\$9,554.99
431379723D	4/12/2023	\$1,288.61
423577523D	4/12/2023	\$10,641.65
423577723D	4/12/2023	\$300.07
423993323D	4/12/2023	\$142.50
423465623D	4/12/2023	\$748.50
424090023D	4/12/2023	\$57.00
423575223D	4/12/2023	\$142.50
423464923D	4/12/2023	\$14,342.01
423358223D	4/12/2023	\$832.82
423257323D	4/12/2023	\$1,143.39
423369223D	4/12/2023	\$1,285.05
355945023D	4/12/2023	\$38.28
423188723D	4/12/2023	\$142.95
443860123D	4/13/2023	\$15,449.57
443860423D	4/13/2023	\$5,398.31
423201523D	4/13/2023	\$11,099.59
423465923D	4/13/2023	\$1,052.10
443676423D	4/13/2023	\$627.99
443714723D	4/13/2023	\$10,125.39
443868423D	4/13/2023	\$16,142.96
434815323D	4/13/2023	\$114.06
444247223D	4/13/2023	\$44,304.46
431339823D	4/13/2023	\$576.66
423466223D	4/13/2023	\$580.95
423467423D	4/13/2023	\$824.38
423367523D	4/13/2023	\$50.70
443644823D	4/13/2023	\$4,806.81
443826923D	4/13/2023	\$2,722.48
408157423D	4/13/2023	\$26.40
444239223D	4/13/2023	\$56,716.85
444247323D	4/13/2023	\$45,492.99
444248823D	4/13/2023	\$11,952.15
431379923D	4/13/2023	\$93.69
443742923D	4/13/2023	\$338.57
443752023D	4/13/2023	\$18.93
443858423D	4/13/2023	\$5,864.77
443863423D	4/13/2023	\$10,053.80
443743423D	4/13/2023	\$29,055.56
443901823D	4/13/2023	\$3,306.84
444241723D	4/13/2023	\$3,722.33
431472223D	4/13/2023	\$566.07
439376423D	4/13/2023	\$30.23
423266823D	4/13/2023	\$54.89

423266323D	4/13/2023	\$358.31
443667923D	4/13/2023	\$405.36
443825923D	4/13/2023	\$2,428.75
498742023D	4/27/2023	-\$44.49
498913323D	4/27/2023	-\$73.78
423267423D	4/14/2023	\$84.50
431378623D	4/14/2023	\$59.85
443800023D	4/14/2023	\$3,575.43
440872123D	4/14/2023	\$98.78
443938623D	4/14/2023	\$941.32
423185523D	4/14/2023	\$102.74
443709723D	4/14/2023	\$15,693.17
443982123D	4/14/2023	\$1,151.38
443709423D	4/14/2023	\$38,848.25
443827123D	4/14/2023	\$48.61
443691923D	4/14/2023	\$3,304.07
361062923D	4/14/2023	\$252.20
443666223D	4/14/2023	\$4.80
443901423D	4/14/2023	\$1,193.36
444248123D	4/14/2023	\$1,662.05
443903023D	4/15/2023	\$889.78
443667423D	4/17/2023	\$28.10
462670323D	4/18/2023	\$15,047.90
434742523D	4/18/2023	\$24.95
533229423E	5/2/2023	-\$1,087.68
408910523D	4/18/2023	\$22.80
461927623D	4/18/2023	\$4,721.59
462356123D	4/18/2023	\$5,992.74
443903323D	4/18/2023	\$1,212.52
457703223D	4/18/2023	\$38.29
458276123D	4/18/2023	\$1,501.45
330473423D	4/18/2023	\$93.49
533229523E	5/2/2023	-\$290.28
462201323D	4/19/2023	\$3,236.66
462651223D	4/19/2023	\$4,625.07
462702423D	4/19/2023	\$21,432.78
465019923D	4/19/2023	\$6,319.26
461912823D	4/19/2023	\$5,055.67
462672623D	4/19/2023	\$5,396.69
465063523D	4/19/2023	\$12,944.07
465064223D	4/19/2023	\$29,884.15
464912023D	4/19/2023	\$2,616.68
462462523D	4/19/2023	\$90.24
462627323D	4/19/2023	\$1,412.78
465067023D	4/19/2023	\$18,230.92
465073323D	4/19/2023	\$8,508.80
464831123D	4/19/2023	\$2,259.87

464826723D	4/20/2023	\$12,322.97
462720623D	4/20/2023	\$682.01
431338023D	4/20/2023	\$179.08
443496523D	4/20/2023	\$408.55
431378723D	4/20/2023	\$210.87
423204123D	4/20/2023	\$29.50
464998723D	4/20/2023	\$1,162.81
462604423D	4/20/2023	\$281.11
389445023D	4/20/2023	\$168.00
471352323D	4/20/2023	\$73.80
462806723D	4/20/2023	\$1,187.98
468629723D	4/20/2023	\$435.82
465066623D	4/20/2023	\$1,490.35
465066823D	4/20/2023	\$4,980.08
423993923D	4/20/2023	\$82.55
471350923D	4/20/2023	\$54.36
462674223D	4/21/2023	\$300.04
334950423D	4/21/2023	\$471.85
470504123D	4/21/2023	\$1,636.46
470514623D	4/21/2023	\$1,841.31
471359223D	4/21/2023	\$162.43
443723223D	4/21/2023	\$341.64
462202223D	4/21/2023	\$602.31
423477423D	4/21/2023	\$49.02
464995923D	4/21/2023	\$11,329.38
464996023D	4/21/2023	\$2,554.09
544744523E	5/5/2023	-\$1,211.93
471367623D	4/21/2023	\$44.49
3289720	5/5/2023	-\$96.05
3289721	5/5/2023	-\$1,874.97
3289722	5/5/2023	-\$221.00
3289723	5/5/2023	-\$96.21
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3289725	5/5/2023	-\$14,342.01
3289726	5/5/2023	-\$179.92
3289727	5/5/2023	-\$5,295.93
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3289729	5/5/2023	-\$11,298.49
3289730	5/5/2023	-\$115.75
3289731	5/5/2023	-\$21.36
3289732	5/5/2023	-\$196.99
3289733	5/5/2023	-\$2,566.59
3289734	5/5/2023	-\$522.52
3289735	5/5/2023	-\$22,732.32
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3289737	5/5/2023	-\$2,226.01
3289738	5/5/2023	-\$18,597.49

3289739	5/5/2023	-\$410.28
3289740	5/5/2023	-\$103.55
3289741	5/5/2023	-\$627.82
3289742	5/5/2023	-\$226.50
3289743	5/5/2023	-\$3,916.97
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3289746	5/5/2023	-\$370.06
3289747	5/5/2023	-\$13,473.90
3289748	5/5/2023	-\$327.69
3289749	5/5/2023	-\$610.57
3289750	5/5/2023	-\$961.75
3289751	5/5/2023	-\$109.07
3289752	5/5/2023	-\$8.88
3289753	5/5/2023	-\$142.50
3289754	5/5/2023	-\$826.33
3289755	5/5/2023	-\$824.38
3289756	5/5/2023	-\$31,053.60
3289757	5/5/2023	-\$59.15
3289758	5/5/2023	-\$9,557.73
3289759	5/5/2023	-\$77.69
3289760	5/5/2023	-\$1,134.50
3289761	5/5/2023	-\$1,143.39
3289762	5/5/2023	-\$81.80
3289763	5/5/2023	-\$1,030.88
3289764	5/5/2023	-\$124.85
3289765	5/5/2023	-\$23.94
3289766	5/5/2023	-\$57.00
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3289769	5/5/2023	-\$65.00
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3289771	5/5/2023	-\$187.60
3289772	5/5/2023	-\$363.12
3289773	5/5/2023	-\$11,099.59
3289774	5/5/2023	-\$96.01
3289775	5/5/2023	-\$31.09
3289776	5/5/2023	-\$9.22
3289777	5/5/2023	-\$22.89
3289778	5/5/2023	-\$32.12
3289779	5/5/2023	-\$24.27
3289780	5/5/2023	-\$446.97
3289781	5/5/2023	-\$497.30
3289782	5/5/2023	-\$1,401.40
3289783	5/5/2023	-\$85.50
3289784	5/5/2023	-\$566.12
3289785	5/5/2023	-\$161.10

3289786	5/5/2023	-\$82.55
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3289788	5/5/2023	-\$49.02
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473597223D	4/24/2023	\$869.47
478245123D	4/24/2023	\$25.70
471093923D	4/25/2023	\$105.26
484188123D	4/25/2023	\$878.04
483724323D	4/25/2023	\$60.80
3290020	5/9/2023	-\$157.05
3290021	5/9/2023	-\$2,113.68
487493823D	4/26/2023	\$34.14
487672623D	4/26/2023	\$7,718.57
487673523D	4/26/2023	\$3,865.15
487531323D	4/26/2023	\$1,266.42
487864823D	4/26/2023	\$7,790.76
487671323D	4/26/2023	\$9,675.29
487485023D	4/26/2023	\$2,085.15
487530823D	4/26/2023	\$8,590.92
487674023D	4/26/2023	\$1,242.37
487493123D	4/26/2023	\$1,230.23
487484723D	4/26/2023	\$2,685.36
487557623D	4/26/2023	\$125.00
487673223D	4/26/2023	\$5,778.83
487493623D	4/26/2023	\$7,854.55
487673323D	4/26/2023	\$15,756.79
488419223D	4/26/2023	\$11,726.95
484151223D	4/26/2023	\$367.95
384544823D	4/26/2023	\$128.05
448782023D	4/26/2023	\$50.00
493422623D	4/27/2023	\$463.44
487728223D	4/27/2023	\$5,516.61
434102923D	4/27/2023	\$96.92
434736223D	4/27/2023	\$72.69
498465523D	4/28/2023	\$1,779.65
493478123D	4/28/2023	\$47,702.85
487517423D	4/28/2023	\$55.03
48755523D	4/28/2023	\$70.06
487660023D	4/28/2023	\$3,108.55
487660723D	4/28/2023	\$1,164.78
503282023D	4/28/2023	\$50.00
339797323D	4/28/2023	\$115.98
487487223D	4/29/2023	\$52.03
323250223D	4/29/2023	\$54.84
504025223D	4/29/2023	\$313.20
272928923C	3/1/2023	\$7,834.01
339630323D	4/1/2023	\$11.91

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3292783	5/22/2023	-\$55.65
3292784	5/22/2023	-\$130.87
3292786	5/22/2023	-\$73.37
3292787	5/22/2023	-\$19.23
3292788	5/22/2023	-\$934.79
3292789	5/22/2023	-\$861.25
3292790	5/22/2023	-\$1,839.03
3292791	5/22/2023	-\$869.47
3292792	5/22/2023	-\$9.82
3292793	5/22/2023	-\$63.64
3292794	5/22/2023	-\$244.75
372042123E	5/15/2023	\$389.98
240987223B	2/23/2023	\$1,579.64
113865723B	2/1/2023	\$235.17
178394223B	2/5/2023	\$1,012.47
850638923B	2/1/2023	\$67.50
142029923B	2/1/2023	\$261.30
136826623B	2/1/2023	\$14.60
217566523B	2/23/2023	\$4,314.20
236182123B	2/25/2023	\$2,781.90
8826421	2/1/2023	-\$7,440.30
164330623B	2/1/2023	-\$21.32
176325723B	2/1/2023	-\$227.70
176325423B	2/2/2023	-\$3,838.83
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182775023B	2/6/2023	-\$299.88
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182808423B	2/6/2023	-\$128.39
182911123B	2/6/2023	-\$123.97
182725323B	2/6/2023	-\$124.70
189702323B	2/7/2023	-\$540.56
190091423B	2/7/2023	-\$243.87
190347923B	2/7/2023	-\$383.38
189482223B	2/7/2023	-\$471.08
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193453223B	2/8/2023	-\$309.01
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198649223B	2/9/2023	-\$21.51
198723823B	2/9/2023	-\$200.75
223818923B	2/10/2023	-\$194.00
8826627	2/13/2023	-\$8,016.29

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384826823D	4/1/2023	\$3,192.75
388039323D	4/1/2023	\$1,223.77
374407023D	4/1/2023	\$411.15
374406923D	4/1/2023	\$93.18
389496423D	4/1/2023	\$20,866.04
389090323D	4/1/2023	\$507.58
374408223D	4/1/2023	\$438.56
139641223B	2/1/2023	\$160.60
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176328023B	2/3/2023	\$3,809.80
176335723B	2/3/2023	\$681.94
149634823B	2/4/2023	\$84.10
176255123B	2/6/2023	\$211.28
103250023B	2/6/2023	\$152.05
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176315323B	2/7/2023	\$59.35
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163931123B	2/1/2023	\$474.33
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142092523B	2/8/2023	\$354.43
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195269723B	2/8/2023	\$3,037.83
193902823B	2/8/2023	\$2,556.43
190635123B	2/8/2023	\$2,423.48
190634523B	2/8/2023	\$1,227.62
194934623B	2/9/2023	\$12.34
193464323B	2/9/2023	\$23.57
197994423B	2/9/2023	\$102.82
200384123B	2/10/2023	\$385.71

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194419123B	2/9/2023	\$431.23
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195910223B	2/17/2023	\$54.91
212402423B	2/17/2023	\$376.66
210265123B	2/18/2023	\$171.26
204317223B	2/18/2023	\$7,603.43
219463123B	2/21/2023	\$29.51
223839923B	2/21/2023	\$877.86
210457823B	2/22/2023	\$187.33
200197823B	2/22/2023	\$25.90
223863323B	2/23/2023	\$687.66
223878823B	2/23/2023	\$3,603.90
3284413	3/17/2023	\$6,336.91
3284414	3/17/2023	\$21,111.80
3284415	3/17/2023	\$19,509.09
3284416	3/17/2023	\$14,306.23
3284417	3/17/2023	\$2,578.63
341137023C	3/21/2023	\$3,071.70
273302223C	3/3/2023	\$598.39
349556323C	3/22/2023	\$192.15
356614223C	3/24/2023	\$209.52
361942523C	3/25/2023	\$5,168.71
344638923C	3/22/2023	\$1,333.24
334294623C	3/24/2023	\$13.77
333400223C	3/21/2023	\$1,423.21
358226223C	3/24/2023	\$1,130.08
230665423B	2/26/2023	\$71.47
242362523C	3/1/2023	\$1,198.00
242387423C	3/2/2023	\$96.25
275986623C	3/3/2023	\$5,872.76
223762723C	3/4/2023	\$493.79
282324723C	3/4/2023	\$43.25
287067823C	3/7/2023	\$1,917.93
257550523C	3/7/2023	\$458.00
Total		\$2,083,960.64