| Row | SLS_RGN | SLS_DIST | SLS_TERR | Cust_Number | Cust_Name | Cust_Address | Cust_City | Cust_State | Cust_Zip | Credit_Limit | Inv_Number | Inv_Date | Inv_Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | UD110020952-00 | 9/2/2022 | 56.94 |
| 2 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110072805-00 | 11/27/2022 | 1893.08 |
| 3 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110072986-00 | 11/27/2022 | 830.12 |
| 4 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110073135-00 | 11/27/2022 | 672.16 |
| 5 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110073927-00 | 12/1/2022 | 1085.04 |
| 6 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110074659-00 | 12/4/2022 | 2243.84 |
| 7 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110074947-00 | 12/4/2022 | 174.64 |
| 8 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110074965-00 | 12/4/2022 | 213.36 |
| 9 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110075540-00 | 12/6/2022 | 442.13 |
| 10 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110076999-00 | 12/11/2022 | 1381.4 |
| 11 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110078028-00 | 12/16/2022 | 1833.4 |
| 12 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110078360-00 | 12/16/2022 | 71.28 |
| 13 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110079352-00 | 12/18/2022 | 1221.12 |
| 14 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110079460-00 | 12/18/2022 | 444.76 |
| 15 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110079498-00 | 12/18/2022 | 211.8 |
| 16 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110080394-00 | 12/20/2022 | 968.16 |
| 17 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110080516-00 | 12/20/2022 | 392.96 |
| 18 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110081720-00 | 12/25/2022 | 1042.1 |
| 19 | 001 | 003 | 006 | 005455 | HEARTLAND RECRUITING CO | 7960 CRESTWOOD BLVD | HUNTINGTON | NY | 11743 | 20000 | 110083251-00 | 12/30/2022 | 396.88 |
| 20 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | INT2 | 5/24/2022 | 62.99 |
| 21 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | INT900 | 6/21/2022 | 61.42 |
| 22 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | INT1816 | 7/22/2022 | 19.86 |
| 23 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110071546-00 | 11/22/2022 | 1146.08 |
| 24 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110074007-00 | 12/1/2022 | 829.52 |
| 25 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110074009-00 | 12/1/2022 | 59.79 |
| 26 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 0000479680000000 | 12/1/2022 | -636.02 |
| 27 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110074466-00 | 12/4/2022 | 837.36 |
| 28 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110074467-00 | 12/4/2022 | 37.95 |
| 29 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110074722-00 | 12/4/2022 | 93.2 |
| 30 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 118005367-00 | 12/4/2022 | -18.72 |
| 31 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110075930-00 | 12/9/2022 | 949.28 |
| 32 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110075934-00 | 12/9/2022 | 21.84 |
| 33 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110076689-00 | 12/10/2022 | 528.94 |
| 34 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110077940-00 | 12/16/2022 | 882.34 |
| 35 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110077975-00 | 12/16/2022 | 133.33 |
| 36 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110080309-00 | 12/20/2022 | 1083.52 |
| 37 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110080335-00 | 12/20/2022 | 192.56 |
| 38 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110081699-00 | 12/25/2022 | 858.64 |
| 39 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110083292-00 | 12/30/2022 | 546.32 |
| 40 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 110083293-00 | 12/30/2022 | 49.6 |
| 41 | 001 | 003 | 023 | 006755 | HODGE PLUMBING CO INC | 1320 NORTH FEDERAL HWAY | LAKE RONKONKOMA | NY | 11779 | 10000 | 0000483380000000 | 12/31/2022 | -583.99 |
| 42 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110071753-00 | 11/26/2022 | 248 |
| 43 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110072559-00 | 11/26/2022 | 1260.72 |
| 44 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110074272-00 | 12/3/2022 | 1798.92 |
| 45 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 0000480160000000 | 12/1/2022 | -786.96 |
| 46 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110076622-00 | 12/10/2022 | 967.94 |
| 47 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110076624-00 | 12/10/2022 | 332.95 |
| 48 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110076670-00 | 12/10/2022 | 137.12 |
| 49 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 118005571-00 | 12/12/2022 | -169.5 |
| 50 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110078600-00 | 12/17/2022 | 1908.98 |
| 51 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110079079-00 | 12/17/2022 | 82.16 |
| 52 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110081429-00 | 12/24/2022 | 2463.68 |
| 53 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110081434-00 | 12/24/2022 | 221.76 |
| 54 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 118005894-00 | 12/24/2022 | -52.12 |
| 55 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110082463-00 | 12/26/2022 | 1028.6 |
| 56 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 110083780-00 | 12/31/2022 | 1493.12 |
| 57 | 001 | 006 | 038 | 009655 | ERIK AUTO | 23854 VIA FABRICANTE ST | ALPHA | NJ | 08865 | 10000 | 0000483870000000 | 12/31/2022 | -962.63 |
| 58 | 001 | 006 | 018 | 009955 | THE NEW TRAFFIC CO., INC | 1002 S PACIFIC COAST HY | MOONACHIE | NJ | 07074 | 100000 | 110073329-00 | 11/28/2022 | 633.8 |
| 59 | 001 | 006 | 018 | 009955 | THE NEW TRAFFIC CO., INC | 1002 S PACIFIC COAST HY | MOONACHIE | NJ | 07074 | 100000 | 0000479170000000 | 12/1/2022 | -147.93 |
| 60 | 001 | 006 | 018 | 009955 | THE NEW TRAFFIC CO., INC | 1002 S PACIFIC COAST HY | MOONACHIE | NJ | 07074 | 100000 | 110076445-00 | 12/10/2022 | 31.5 |
| 61 | 001 | 006 | 018 | 009955 | THE NEW TRAFFIC CO., INC | 1002 S PACIFIC COAST HY | MOONACHIE | NJ | 07074 | 100000 | 110079710-00 | 12/19/2022 | 732.48 |
| 62 | 001 | 006 | 018 | 009955 | THE NEW TRAFFIC CO., INC | 1002 S PACIFIC COAST HY | MOONACHIE | NJ | 07074 | 100000 | 0000482850000000 | 12/31/2022 | -58.6 |
| 65 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120034657-00 | 10/25/2022 | 1991.07 |
| 66 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120035360-00 | 10/30/2022 | 4338.22 |
| 67 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120035369-00 | 10/30/2022 | 418.08 |
| 68 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120036058-00 | 10/31/2022 | 3370.54 |
| 69 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120036236-00 | 11/1/2022 | 1808.72 |
| 70 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120036239-00 | 11/1/2022 | 59.6 |
| 71 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120036920-00 | 11/5/2022 | 3008.1 |
| 72 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120037520-00 | 11/7/2022 | 3832.44 |
| 73 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120037703-00 | 11/8/2022 | 3350.89 |
| 74 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120038318-00 | 11/12/2022 | 5557.18 |
| 75 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120038915-00 | 11/14/2022 | 4001.24 |
| 76 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120038937-00 | 11/14/2022 | 832.58 |
| 77 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120039165-00 | 11/15/2022 | 2341.7 |
| 78 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120039740-00 | 11/19/2022 | 3815.58 |
| 79 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120040337-00 | 11/21/2022 | 2604.06 |
| 80 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120040573-00 | 11/22/2022 | 2522.95 |
| 81 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120040577-00 | 11/22/2022 | 199.8 |
| 82 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120041206-00 | 11/27/2022 | 5585.73 |
| 83 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120041765-00 | 11/28/2022 | 3796.34 |
| 84 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120042007-00 | 12/1/2022 | 2183.1 |
| 85 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120042283-00 | 12/3/2022 | 5067.74 |
| 86 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120042572-00 | 12/4/2022 | 437.5 |
| 87 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120042995-00 | 12/5/2022 | 4146.82 |
| 88 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120043272-00 | 12/6/2022 | 2429.84 |
| 89 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120043401-00 | 12/9/2022 | 101.5 |
| 90 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120043912-00 | 12/10/2022 | 4419.68 |
| 91 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 128002884-00 | 12/11/2022 | -704.8 |
| 92 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120044556-00 | 12/12/2022 | 3230.34 |
| 93 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120044769-00 | 12/13/2022 | 1410.98 |
| 94 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120044776-00 | 12/13/2022 | 142.38 |
| 95 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120044789-00 | 12/13/2022 | 347.64 |
| 96 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120045449-00 | 12/17/2022 | 3071.53 |
| 97 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120045983-00 | 12/19/2022 | 3436.83 |
| 98 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 60483 | 12/16/2022 | -112.5 |
| 99 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120046182-00 | 12/20/2022 | 3277.96 |
| 100 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120046820-00 | 12/24/2022 | 4582.26 |
| 101 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120047333-00 | 12/26/2022 | 6051.12 |
| 102 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120047377-00 | 12/27/2022 | 220 |
| 103 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120047518-00 | 12/27/2022 | 1674.68 |
| 104 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 120048129-00 | 12/31/2022 | 3770.69 |
| 105 | 001 | 001 | 062 | 014956 | ALBERT EINSTEIN MED CENTER | 314 HILLSIDE VLG | NEWTON | MA | 02158 | 100000 | 0000466360000000 | 12/31/2022 | -4549.7 |
| 106 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110003236-00 | 4/24/2022 | 90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110022033-00 | 8/27/2022 | 7119.72 |
| 108 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110023994-00 | 9/2/2022 | 999.67 |
| 109 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110050883-00 | 9/23/2022 | 16362.23 |
| 110 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110051011-00 | 9/23/2022 | 9421 |
| 111 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | INT3600 | 9/21/2022 | 16.46 |
| 112 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110050380-00 | 9/24/2022 | 11916.84 |
| 113 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110030362-00 | 9/24/2022 | 628.5 |
| 114 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110053044-00 | 9/27/2022 | 8637.65 |
| 115 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054050-00 | 10/1/2022 | 18072.19 |
| 116 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054069-00 | 10/1/2022 | 13299.74 |
| 117 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054088-00 | 10/1/2022 | 82.76 |
| 118 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054143-00 | 10/1/2022 | 583.15 |
| 119 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054151-00 | 10/1/2022 | 11559.95 |
| 120 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054325-00 | 10/1/2022 | 139.36 |
| 121 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054348-00 | 10/1/2022 | 37951.37 |
| 122 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054487-00 | 10/1/2022 | 8222.12 |
| 123 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054348-01 | 10/4/2022 | 173.92 |
| 124 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054487-01 | 10/4/2022 | 460.72 |
| 125 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054505-00 | 10/4/2022 | 1785.38 |
| 126 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054913-00 | 10/4/2022 | 2578.82 |
| 127 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110055735-00 | 10/7/2022 | 433.88 |
| 128 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054050-01 | 10/11/2022 | 101.16 |
| 129 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110057719-00 | 10/11/2022 | 14592.18 |
| 130 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110057860-00 | 10/11/2022 | 60.28 |
| 131 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110058143-00 | 10/14/2022 | 6733.68 |
| 132 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110058430-00 | 10/14/2022 | 8724.61 |
| 133 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054069-01 | 10/16/2022 | 48.24 |
| 134 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110058143-01 | 10/16/2022 | 86.96 |
| 135 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110054325-01 | 10/18/2022 | 114.56 |
| 136 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110013386-00 | 10/21/2022 | 272.91 |
| 137 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110057719-01 | 10/21/2022 | 21.44 |
| 138 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110060479-00 | 10/21/2022 | 11405.44 |
| 139 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110060520-00 | 10/21/2022 | 641.5 |
| 140 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118004030-00 | 10/21/2022 | -17974.95 |
| 141 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061416-00 | 10/23/2022 | 16895.88 |
| 142 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061425-00 | 10/23/2022 | 500.5 |
| 143 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061448-00 | 10/23/2022 | 13039.73 |
| 144 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061459-00 | 10/23/2022 | 17993.38 |
| 145 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061504-00 | 10/23/2022 | 963.52 |
| 146 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061715-00 | 10/23/2022 | 11286.17 |
| 147 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061911-00 | 10/25/2022 | 9813.26 |
| 148 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110062684-00 | 10/28/2022 | 27914.38 |
| 149 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061459-01 | 10/30/2022 | 314.6 |
| 150 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110062684-01 | 10/30/2022 | 99.32 |
| 151 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110063934-00 | 10/30/2022 | 16965.08 |
| 152 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110037165-00 | 10/30/2022 | 504.96 |
| 153 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110064903-00 | 11/1/2022 | 8238.35 |
| 154 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110065061-00 | 11/4/2022 | 9092.6 |
| 155 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110065217-00 | 11/4/2022 | 10511.76 |
| 156 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110065931-00 | 11/6/2022 | 7085.45 |
| 157 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110065945-00 | 11/6/2022 | 1865.07 |
| 158 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110065952-00 | 11/6/2022 | 2631.44 |
| 159 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066177-00 | 11/6/2022 | 8860.27 |
| 160 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066191-00 | 11/6/2022 | 230.04 |
| 161 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066243-00 | 11/6/2022 | 22368.07 |
| 162 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066254-00 | 11/6/2022 | 1123.2 |
| 163 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066264-00 | 11/6/2022 | 164.88 |
| 164 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066316-00 | 11/6/2022 | 173.92 |
| 165 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066348-00 | 11/6/2022 | 155.2 |
| 166 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110061425-01 | 11/11/2022 | 71.5 |
| 167 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110067270-00 | 11/11/2022 | 9211.9 |
| 168 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110068408-00 | 11/13/2022 | 7884.82 |
| 169 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110068415-00 | 11/13/2022 | 2127 |
| 170 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110068903-00 | 11/14/2022 | 7215.32 |
| 171 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110040672-00 | 11/15/2022 | 499.66 |
| 172 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110069739-00 | 11/18/2022 | 3466.31 |
| 173 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110060592-00 | 11/15/2022 | 808.8 |
| 174 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071413-00 | 11/22/2022 | 9233.25 |
| 175 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071582-00 | 11/22/2022 | 344.4 |
| 176 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071587-00 | 11/22/2022 | 8792.36 |
| 177 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110063819-01 | 11/25/2022 | 74.16 |
| 178 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066177-01 | 11/25/2022 | 56.36 |
| 179 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071854-00 | 11/25/2022 | 5176.42 |
| 180 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071857-00 | 11/25/2022 | 4520.73 |
| 181 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071863-00 | 11/25/2022 | 4018.61 |
| 182 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071906-00 | 11/25/2022 | 11833.08 |
| 183 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071968-00 | 11/25/2022 | 17643.96 |
| 184 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071985-00 | 11/25/2022 | 3116.51 |
| 185 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071991-00 | 11/25/2022 | 8080.52 |
| 186 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110072001-00 | 11/25/2022 | 18116.7 |
| 187 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110072129-00 | 11/25/2022 | 7254.73 |
| 188 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110072181-00 | 11/25/2022 | 86.78 |
| 189 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071863-02 | 11/27/2022 | 74.16 |
| 190 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071871-00 | 11/27/2022 | 11459.62 |
| 191 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110072574-00 | 11/27/2022 | 458.25 |
| 192 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118005181-00 | 11/28/2022 | -578.5 |
| 193 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110066243-01 | 12/1/2022 | 213.36 |
| 194 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110073769-00 | 12/1/2022 | 21.24 |
| 195 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110073876-00 | 12/1/2022 | 11485.49 |
| 196 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074377-00 | 12/3/2022 | 57.6 |
| 197 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074454-00 | 12/4/2022 | 7578.32 |
| 198 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074653-00 | 12/4/2022 | 8318.84 |
| 199 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074678-00 | 12/4/2022 | 642.38 |
| 200 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074794-00 | 12/4/2022 | 1568.16 |
| 201 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074856-00 | 12/4/2022 | 2233.64 |
| 202 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074893-00 | 12/4/2022 | 57.4 |
| 203 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074956-00 | 12/4/2022 | 142.24 |
| 204 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118005348-00 | 12/4/2022 | -73.81 |
| 205 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118005349-00 | 12/4/2022 | -141.4 |
| 206 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071906-01 | 12/6/2022 | 82.16 |
| 207 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071985-01 | 12/6/2022 | 185.4 |
| 208 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110074454-01 | 12/6/2022 | 143.44 |
| 209 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071857-01 | 12/9/2022 | 296.64 |
| 210 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110072001-01 | 12/9/2022 | 107.84 |
| 211 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110075807-00 | 12/9/2022 | 10770.73 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110071854-01 | 12/11/2022 | 37.08 |
| 213 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076310-00 | 12/11/2022 | 11331.18 |
| 214 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076761-00 | 12/11/2022 | 8752.18 |
| 215 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076769-00 | 12/11/2022 | 207.3 |
| 216 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076897-00 | 12/11/2022 | 344.64 |
| 217 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076922-00 | 12/11/2022 | 3206.62 |
| 218 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076966-00 | 12/11/2022 | 199.64 |
| 219 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110077122-00 | 12/11/2022 | 8108.56 |
| 220 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110076310-01 | 12/16/2022 | 72.44 |
| 221 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110077945-00 | 12/16/2022 | 12451.44 |
| 222 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078008-00 | 12/16/2022 | 918.24 |
| 223 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078109-00 | 12/16/2022 | 726.64 |
| 224 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078111-00 | 12/16/2022 | 2724.14 |
| 225 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078114-00 | 12/16/2022 | 4189.36 |
| 226 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078128-00 | 12/16/2022 | 5623.84 |
| 227 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078500-00 | 12/16/2022 | 229.6 |
| 228 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110079193-00 | 12/18/2022 | 2432.6 |
| 229 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110079211-00 | 12/18/2022 | 717.48 |
| 230 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110079354-00 | 12/18/2022 | 294.75 |
| 231 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118005780-00 | 12/18/2022 | -223.41 |
| 232 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110044060-00 | 12/20/2022 | 2264.61 |
| 233 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | UD110060699-01 | 12/20/2022 | 609.84 |
| 234 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110078114-01 | 12/20/2022 | 442.13 |
| 235 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080443-00 | 12/20/2022 | 1715.56 |
| 236 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080519-00 | 12/20/2022 | 81.92 |
| 237 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080588-00 | 12/23/2022 | 11134.97 |
| 238 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080588-01 | 12/23/2022 | 136.8 |
| 239 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080608-00 | 12/23/2022 | 8687.39 |
| 240 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080826-00 | 12/23/2022 | 6337.26 |
| 241 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080850-00 | 12/23/2022 | 1668.83 |
| 242 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110080928-00 | 12/23/2022 | 8540.19 |
| 243 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081002-00 | 12/23/2022 | 206.88 |
| 244 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081037-00 | 12/23/2022 | 14103.34 |
| 245 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 00011 | 12/20/2022 | -18762.5 |
| 246 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | INT6117 | 12/22/2022 | 119.1 |
| 247 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110079136-00 | 12/25/2022 | 867.75 |
| 248 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081569-00 | 12/25/2022 | 7286.47 |
| 249 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081604-00 | 12/25/2022 | 100.8 |
| 250 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081612-00 | 12/25/2022 | 70.75 |
| 251 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081734-00 | 12/25/2022 | 13052.04 |
| 252 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081850-00 | 12/25/2022 | 76.52 |
| 253 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081882-00 | 12/25/2022 | 9363.36 |
| 254 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082006-00 | 12/25/2022 | 138.88 |
| 255 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082015-00 | 12/25/2022 | 355.6 |
| 256 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082116-00 | 12/27/2022 | 960.29 |
| 257 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082588-00 | 12/27/2022 | 8202.32 |
| 258 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082625-00 | 12/27/2022 | 1198.88 |
| 259 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082626-00 | 12/27/2022 | 3101.57 |
| 260 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082629-00 | 12/27/2022 | 3298.09 |
| 261 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110082783-00 | 12/27/2022 | 2332.5 |
| 262 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110081152-00 | 12/30/2022 | 17974.77 |
| 263 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 110083214-00 | 12/30/2022 | 8446.67 |
| 264 | 001 | 003 | 006 | 015655 | BRANSON'S APPLIANCE | 1913 28TH AVE S | HUNTINGTON | NY | 11743 | 500000 | 118006015-00 | 12/31/2022 | -167.36 |
| 265 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110080630-00 | 12/23/2022 | 12074.4 |
| 266 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110081115-00 | 12/24/2022 | 52202.11 |
| 267 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110081161-00 | 12/24/2022 | 11841.54 |
| 268 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110081173-00 | 12/24/2022 | 1489.22 |
| 269 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110080634-00 | 12/25/2022 | 12519.64 |
| 270 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110081115-01 | 12/30/2022 | 266.48 |
| 271 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110081161-01 | 12/30/2022 | 421.84 |
| 272 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110082573-00 | 12/30/2022 | 14264.2 |
| 273 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 110080634-01 | 12/30/2022 | 21.24 |
| 274 | 001 | 006 | 038 | 015955 | AMERILITE CORP | 890 TURQUOISE ST | FLEMINGTON | NJ | 08822 | 100000 | 0000483880000000 | 12/31/2022 | -11363.71 |
| 275 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 118004446-00 | 10/22/2022 | -173.92 |
| 276 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110062964-00 | 10/28/2022 | 4586.4 |
| 277 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110063930-00 | 10/30/2022 | 1839.84 |
| 278 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110064045-00 | 10/30/2022 | 386.24 |
| 279 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 0000475170000000 | 10/31/2022 | -2526.87 |
| 280 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110065308-00 | 11/4/2022 | 262.5 |
| 281 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110066365-00 | 11/6/2022 | 2128.58 |
| 282 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110067572-00 | 11/11/2022 | 1894.92 |
| 283 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110067642-00 | 11/11/2022 | 18 |
| 284 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110068619-00 | 11/13/2022 | 1725.32 |
| 285 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110069831-00 | 11/18/2022 | 1999.2 |
| 286 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110069833-00 | 11/18/2022 | 148.8 |
| 287 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110070792-00 | 11/20/2022 | 2064.76 |
| 288 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | INT5313 | 11/21/2022 | 31.03 |
| 289 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 118005105-00 | 11/26/2022 | -120.1 |
| 290 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110072881-00 | 11/27/2022 | 1800.96 |
| 291 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110073093-00 | 11/27/2022 | 213.12 |
| 292 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110073157-00 | 11/27/2022 | 228.96 |
| 293 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110073158-00 | 11/27/2022 | 211.65 |
| 294 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 0000478850000000 | 12/1/2022 | -1333.77 |
| 295 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110074833-00 | 12/5/2022 | 2877.7 |
| 296 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110075986-00 | 12/9/2022 | 1892.5 |
| 297 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110076485-00 | 12/10/2022 | 262.5 |
| 298 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110076884-00 | 12/11/2022 | 1696.71 |
| 299 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110078457-00 | 12/16/2022 | 1354.36 |
| 300 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110079403-00 | 12/18/2022 | 1365.52 |
| 301 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110079406-00 | 12/18/2022 | 239.12 |
| 302 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110080855-00 | 12/23/2022 | 4551.3 |
| 303 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110080857-00 | 12/23/2022 | 1164.7 |
| 304 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110081051-00 | 12/23/2022 | 35.68 |
| 305 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110081164-00 | 12/24/2022 | 18 |
| 306 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110081781-00 | 12/25/2022 | 2287.66 |
| 307 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 110083182-00 | 12/30/2022 | 1493.22 |
| 308 | 001 | 003 | 090 | 016955 | SEVEN IN ONE | 510 S COLLINS ST | JAMAICA | NY | 11435 | 50000 | 0000482520000000 | 12/31/2022 | -2059.01 |
| 313 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140025456-00 | 11/25/2022 | 946.88 |
| 314 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140025782-00 | 11/27/2022 | 1230.36 |
| 315 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 0000439840000000 | 12/1/2022 | -1391 |
| 316 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140026383-00 | 12/4/2022 | 2105.3 |
| 317 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140026837-00 | 12/9/2022 | 2242.62 |
| 318 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140027194-00 | 12/11/2022 | 1737 |
| 319 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140027618-00 | 12/16/2022 | 1109.5 |
| 320 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140027999-00 | 12/18/2022 | 2221.82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140028319-00 | 12/20/2022 | 262.5 |
| 322 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140028475-00 | 12/23/2022 | 1593.66 |
| 323 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140028601-00 | 12/23/2022 | 315.68 |
| 324 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140028764-00 | 12/25/2022 | 1759.28 |
| 325 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140029244-00 | 12/30/2022 | 804.64 |
| 326 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140029245-00 | 12/30/2022 | 315.64 |
| 327 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 140029263-00 | 12/30/2022 | 89.84 |
| 328 | 001 | 007 | 034 | 021058 | OPERATIN/HOME CHOICE | 1815 E SEMINOLE ST | HERSHEY | PA | 17033 | 15000 | 0000441850000000 | 12/31/2022 | -1429.5 |
| 329 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 87393 | 6/9/2020 | -20.24 |
| 330 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | SP140016118-00 | 10/17/2022 | 76.52 |
| 331 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 140025741-00 | 11/27/2022 | 874.3 |
| 332 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 148001923-00 | 12/1/2022 | -89.4 |
| 333 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 140027155-00 | 12/11/2022 | 930.16 |
| 334 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 140027866-00 | 12/18/2022 | 865.72 |
| 335 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | UD140021869-00 | 12/18/2022 | 164.93 |
| 336 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 148002105-00 | 12/19/2022 | -76.52 |
| 337 | 001 | 008 | 048 | 023358 | CLOTHING FOR MEN,INC. | 110 W ADAMS ST | CHILHOWIE | VA | 24319 | 10000 | 140029105-00 | 12/27/2022 | 829.84 |
| 338 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071369-00 | 11/22/2022 | 547.82 |
| 339 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071461-00 | 11/22/2022 | 48.28 |
| 340 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071492-00 | 11/22/2022 | 159.28 |
| 341 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071517-00 | 11/22/2022 | 11.67 |
| 342 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071593-00 | 11/22/2022 | 48.28 |
| 343 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071632-00 | 11/22/2022 | 2040.76 |
| 344 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071698-00 | 11/22/2022 | 79.72 |
| 345 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071722-00 | 11/22/2022 | 69.68 |
| 346 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071975-00 | 11/25/2022 | 5150.97 |
| 347 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110072040-00 | 11/25/2022 | 1027.52 |
| 348 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110072172-00 | 11/25/2022 | 123.64 |
| 349 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110071975-01 | 11/27/2022 | 659.77 |
| 350 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110073123-00 | 11/27/2022 | 13.93 |
| 351 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110073253-00 | 11/28/2022 | 681.8 |
| 352 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110073450-00 | 11/28/2022 | 1497.1 |
| 353 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110073945-00 | 12/1/2022 | 837.34 |
| 354 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 0000479180000000 | 12/1/2022 | -2203.26 |
| 355 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110074471-00 | 12/4/2022 | 447.72 |
| 356 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 118005362-00 | 12/4/2022 | -52.12 |
| 357 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 118005374-00 | 12/4/2022 | -202.17 |
| 358 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110075313-00 | 12/6/2022 | 2850.12 |
| 359 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110075358-00 | 12/6/2022 | 115.7 |
| 360 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110076134-00 | 12/9/2022 | 1338.96 |
| 361 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110076260-00 | 12/9/2022 | 30.55 |
| 362 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 118005509-00 | 12/10/2022 | -112.08 |
| 363 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110077518-00 | 12/12/2022 | 4778.33 |
| 364 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110077563-00 | 12/12/2022 | 906.84 |
| 365 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110078349-00 | 12/16/2022 | 41.85 |
| 366 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110078448-00 | 12/16/2022 | 772.88 |
| 367 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110079109-00 | 12/18/2022 | 478.5 |
| 368 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110079873-00 | 12/19/2022 | 262.5 |
| 369 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110080929-00 | 12/24/2022 | 3457.31 |
| 370 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110080963-00 | 12/24/2022 | 1312.68 |
| 371 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110081090-00 | 12/24/2022 | 588.76 |
| 372 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110081111-00 | 12/24/2022 | 286.2 |
| 373 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110081128-00 | 12/24/2022 | 152.75 |
| 374 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110081636-00 | 12/25/2022 | 27.85 |
| 375 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110082060-00 | 12/26/2022 | 27.85 |
| 376 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110082137-00 | 12/26/2022 | 20.93 |
| 377 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110082318-00 | 12/26/2022 | 903.76 |
| 378 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110082371-00 | 12/26/2022 | 692.44 |
| 379 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110082545-00 | 12/26/2022 | 52.12 |
| 380 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110083230-00 | 12/30/2022 | 4844.24 |
| 381 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 110083372-00 | 12/30/2022 | 974.96 |
| 382 | 001 | 006 | 018 | 023555 | THERMAL TOOL | 1002 S PACIFIC COAST HY | HACKENSACK | NJ | 07601 | 50000 | 0000482860000000 | 12/31/2022 | -2707.43 |
| 383 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 06193 | 11/13/2021 | 3581.82 |
| 384 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 06195 | 11/13/2021 | 21.84 |
| 385 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 08033 | 11/29/2021 | 399.69 |
| 386 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 08779 | 12/6/2021 | 1018.32 |
| 387 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 14487 | 2/14/2022 | 686.14 |
| 388 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 14741 | 2/19/2022 | 1151.8 |
| 389 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 15426 | 3/5/2022 | 1071.22 |
| 390 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 15427 | 3/5/2022 | 12.96 |
| 391 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 16448 | 3/21/2022 | 1594.08 |
| 392 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 16726 | 4/1/2022 | 1719.92 |
| 393 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 91333 | 12/10/2021 | 4.5 |
| 394 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150000418-00 | 4/22/2022 | 787.68 |
| 395 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150000690-00 | 4/23/2022 | 797.24 |
| 396 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150000696-00 | 4/23/2022 | 21.68 |
| 397 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001154-00 | 4/30/2022 | 597.04 |
| 398 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001176-00 | 4/30/2022 | 47.76 |
| 399 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001358-00 | 5/2/2022 | 1052.44 |
| 400 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001382-00 | 5/2/2022 | 17.92 |
| 401 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001613-00 | 5/7/2022 | 466.66 |
| 402 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150001806-00 | 5/9/2022 | 1623.78 |
| 403 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150002285-00 | 5/16/2022 | 1363.66 |
| 404 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150002289-00 | 5/16/2022 | 279.84 |
| 405 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150002672-00 | 5/23/2022 | 3255.5 |
| 406 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150002674-00 | 5/23/2022 | 468.16 |
| 407 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150002690-00 | 5/23/2022 | 21.36 |
| 408 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 158000212-00 | 5/24/2022 | -130.2 |
| 409 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 0000421510000000 | 5/3/2022 | -355.4 |
| 410 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT47 | 5/24/2022 | 28.1 |
| 411 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 000042277 | 5/31/2022 | -808.25 |
| 412 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | NSF 1790 | 6/21/2022 | 1700 |
| 413 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT939 | 6/21/2022 | 62.35 |
| 414 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT1851 | 7/22/2022 | 131.38 |
| 415 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 150009015-00 | 8/6/2022 | 174.79 |
| 416 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT2764 | 8/21/2022 | 225.61 |
| 417 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT3620 | 9/21/2022 | 220.8 |
| 418 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | 0000428780000000 | 9/30/2022 | -11.57 |
| 419 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT4497 | 10/21/2022 | 216.24 |
| 420 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT5328 | 11/21/2022 | 223.47 |
| 421 | 001 | 005 | 056 | 027459 | NEW YORK LABEL | PO BOX 3089 | HOPEWELL JCT | NY | 12533 | 25000 | INT6137 | 12/22/2022 | 223.47 |
| 422 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120040789-00 | 11/25/2022 | 1942.18 |
| 423 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120040792-00 | 11/25/2022 | 38.4 |
| 424 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120041347-00 | 11/27/2022 | 1708.36 |
| 425 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120041906-00 | 12/1/2022 | 1022.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120042591-00 | 12/4/2022 | 1452.72 |
| 427 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120043557-00 | 12/9/2022 | 1556.68 |
| 428 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120043598-00 | 12/9/2022 | 274.26 |
| 429 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120044013-00 | 12/11/2022 | 1230.04 |
| 430 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120045115-00 | 12/16/2022 | 1166.58 |
| 431 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120045689-00 | 12/18/2022 | 908.71 |
| 432 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120046410-00 | 12/23/2022 | 1693.16 |
| 433 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120047014-00 | 12/25/2022 | 1602.56 |
| 434 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120047387-00 | 12/27/2022 | 533.52 |
| 435 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120047626-00 | 12/30/2022 | 1243.58 |
| 436 | 001 | 002 | 067 | 031656 | BERKE BROS | 209 S MAIN ST | PAWTUCKET | RI | 02861 | 20000 | 120047687-00 | 12/30/2022 | 496.08 |
| 437 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110061523-00 | 10/23/2022 | 1157.59 |
| 438 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110062827-00 | 10/28/2022 | 942.86 |
| 439 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110062923-00 | 10/28/2022 | 108.58 |
| 440 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 0000476050000000 | 10/31/2022 | -803.74 |
| 441 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110065070-00 | 11/4/2022 | 1288.52 |
| 442 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110066042-00 | 11/6/2022 | 649.27 |
| 443 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110066366-00 | 11/6/2022 | 153.04 |
| 444 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110068449-00 | 11/13/2022 | 1374.15 |
| 445 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110069684-00 | 11/18/2022 | 898.06 |
| 446 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110069688-00 | 11/18/2022 | 18.31 |
| 447 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110070636-00 | 11/20/2022 | 1169.76 |
| 448 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110072897-00 | 11/27/2022 | 1308.07 |
| 449 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110072905-00 | 11/27/2022 | 21.84 |
| 450 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 0000479700000000 | 12/1/2022 | -673.05 |
| 451 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110074627-00 | 12/4/2022 | 1687.51 |
| 452 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110074925-00 | 12/4/2022 | 80.2 |
| 453 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110075886-00 | 12/9/2022 | 1094.7 |
| 454 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110075888-00 | 12/9/2022 | 95.11 |
| 455 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110076007-00 | 12/9/2022 | 74.12 |
| 456 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110076918-00 | 12/11/2022 | 912.6 |
| 457 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110076921-00 | 12/11/2022 | 37.95 |
| 458 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110077125-00 | 12/11/2022 | 99.78 |
| 459 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110077976-00 | 12/16/2022 | 133.33 |
| 460 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110078040-00 | 12/16/2022 | 1364.59 |
| 461 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110078145-00 | 12/16/2022 | 57.27 |
| 462 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110080667-00 | 12/23/2022 | 1117.01 |
| 463 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110080676-00 | 12/23/2022 | 24.8 |
| 464 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 118005913-00 | 12/25/2022 | -43.05 |
| 465 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 110082995-00 | 12/30/2022 | 1265.05 |
| 466 | 001 | 003 | 023 | 033555 | MEDIA REPAIR LAB | 806 N FEDERAL HIGHWAY | MONTAUK | NY | 11954 | 15000 | 0000483400000000 | 12/31/2022 | -762.73 |
| 467 | 001 | 002 | 102 | 037359 | SEWING TECH | PO BOX 464 | BRATTLEBORO | VT | 05301 | 25000 | 0000432270000000 | 12/1/2022 | -1201.45 |
| 468 | 001 | 002 | 102 | 037359 | SEWING TECH | PO BOX 464 | BRATTLEBORO | VT | 05301 | 25000 | 0000433810000000 | 12/31/2022 | -878.82 |
| 469 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 41666 | 8/31/2021 | -360.36 |
| 470 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 42076 | 9/30/2021 | -180.42 |
| 471 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 43322 | 12/31/2021 | -510.98 |
| 472 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 03095 | 12/25/2021 | 267.84 |
| 473 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 03107 | 12/25/2021 | 1948.89 |
| 474 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 03186 | 12/25/2021 | 114.8 |
| 475 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 13170 | 9/13/2021 | 2046.09 |
| 476 | 001 | 006 | 010 | 039055 | DPI TECHNICAL SERVICES | 2985 BEECH ST | WATCHUNG | NJ | 07060 | 10000 | 17525 | 9/27/2021 | 1562.12 |
| 477 | 001 | 006 | 038 | 039955 | MAILERS | 347 E VISTA WAY | BOUND BROOK | NJ | 08805 | 10000 | 110072505-00 | 11/26/2022 | 823.68 |
| 478 | 001 | 006 | 038 | 039955 | MAILERS | 347 E VISTA WAY | BOUND BROOK | NJ | 08805 | 10000 | 0000480170000000 | 12/1/2022 | -358.19 |
| 479 | 001 | 006 | 038 | 039955 | MAILERS | 347 E VISTA WAY | BOUND BROOK | NJ | 08805 | 10000 | 110079780-00 | 12/19/2022 | 884.96 |
| 480 | 001 | 006 | 038 | 039955 | MAILERS | 347 E VISTA WAY | BOUND BROOK | NJ | 08805 | 10000 | 0000483890000000 | 12/31/2022 | -88.5 |
| 481 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110072207-00 | 11/25/2022 | 4535.26 |
| 482 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073124-00 | 11/27/2022 | 3069.14 |
| 483 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073177-00 | 11/27/2022 | 117.24 |
| 484 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073043-00 | 12/1/2022 | 1415 |
| 485 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073130-00 | 12/4/2022 | 210.45 |
| 486 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110074837-00 | 12/4/2022 | 9288.28 |
| 487 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110075338-00 | 12/5/2022 | 1057 |
| 488 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073127-00 | 12/6/2022 | 566.1 |
| 489 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110073131-00 | 12/6/2022 | 207.3 |
| 490 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110075712-00 | 12/6/2022 | 3043.04 |
| 491 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110075757-00 | 12/6/2022 | 1291.5 |
| 492 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110075686-00 | 12/9/2022 | 1687.2 |
| 493 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110076239-00 | 12/9/2022 | 1186.51 |
| 494 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 118005479-00 | 12/10/2022 | -87.1 |
| 495 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 118005480-00 | 12/10/2022 | -71.75 |
| 496 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110077063-00 | 12/11/2022 | 5785.08 |
| 497 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 118005523-00 | 12/11/2022 | -258.3 |
| 498 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110076412-00 | 12/12/2022 | 1018 |
| 499 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110078272-00 | 12/16/2022 | 2781.84 |
| 500 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 118005670-00 | 12/17/2022 | -267.24 |
| 501 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110079508-00 | 12/18/2022 | 5925.98 |
| 502 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110080942-00 | 12/23/2022 | 9662.72 |
| 503 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110080960-00 | 12/23/2022 | 531.32 |
| 504 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110080994-00 | 12/23/2022 | 967.12 |
| 505 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110081045-00 | 12/23/2022 | 76.52 |
| 506 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110081774-00 | 12/25/2022 | 3715.52 |
| 507 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110082850-00 | 12/27/2022 | 1375.56 |
| 508 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110083254-00 | 12/30/2022 | 7288.46 |
| 509 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 110083335-00 | 12/30/2022 | 207.72 |
| 510 | 001 | 003 | 014 | 040055 | TECHNICAL DIFFICULTIES | 2525 W FAIRFIELD DRIVE | VALLEY STREAM | NY | 11582 | 50000 | 0000484810000000 | 12/31/2022 | -36261.58 |
| 511 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150017731-00 | 10/22/2022 | 18 |
| 512 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150017993-00 | 10/23/2022 | 1017.16 |
| 513 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150018401-00 | 10/28/2022 | 1449.6 |
| 514 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150018827-00 | 10/30/2022 | 883.52 |
| 515 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 158001628-00 | 10/31/2022 | -23.14 |
| 516 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 0000430950000000 | 10/31/2022 | -1954.77 |
| 517 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150019273-00 | 11/4/2022 | 1104.3 |
| 518 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 158001713-00 | 11/8/2022 | -125.94 |
| 519 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150020083-00 | 11/11/2022 | 1786.68 |
| 520 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150020493-00 | 11/13/2022 | 820.68 |
| 521 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150020863-00 | 11/18/2022 | 1375.64 |
| 522 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150021235-00 | 11/20/2022 | 2136.76 |
| 523 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150021948-00 | 11/27/2022 | 1425.36 |
| 524 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 0000432530000000 | 12/1/2022 | -1319.65 |
| 525 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150022735-00 | 12/5/2022 | 387.5 |
| 526 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150022537-00 | 12/9/2022 | 2514.9 |
| 527 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150022541-00 | 12/9/2022 | 75.2 |
| 528 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150022926-00 | 12/9/2022 | 1621.46 |
| 529 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150023421-00 | 12/12/2022 | 15 |
| 530 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150023422-00 | 12/12/2022 | 24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 531 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150023628-00 | 12/16/2022 | 1805.72 |
| 532 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150023637-00 | 12/16/2022 | 318.72 |
| 533 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150023980-00 | 12/18/2022 | 2329 |
| 534 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150024143-00 | 12/19/2022 | 18 |
| 535 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150024369-00 | 12/23/2022 | 1522.74 |
| 536 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | INT6148 | 12/22/2022 | 145.32 |
| 537 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150024697-00 | 12/25/2022 | 1882.98 |
| 538 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 150025039-00 | 12/30/2022 | 2672.66 |
| 539 | 001 | 001 | 072 | 041459 | COLONIAL WIRE & CABLE | PO BOX 232 | WAITSFIELD | VT | 05673 | 25000 | 0000434040000000 | 12/31/2022 | -1909.28 |
| 540 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120040569-00 | 11/22/2022 | 746.2 |
| 541 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120039561-00 | 11/26/2022 | 344.4 |
| 542 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120040996-00 | 11/26/2022 | 1940.18 |
| 543 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120042168-00 | 12/3/2022 | 1292 |
| 544 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 0000462850000000 | 12/1/2022 | -875.78 |
| 545 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120042922-00 | 12/5/2022 | 903.34 |
| 546 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120043731-00 | 12/10/2022 | 1381.84 |
| 547 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120044671-00 | 12/13/2022 | 1008.4 |
| 548 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120045325-00 | 12/17/2022 | 1084.62 |
| 549 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120045839-00 | 12/19/2022 | 1013.72 |
| 550 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120046141-00 | 12/20/2022 | 1088.8 |
| 551 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120046589-00 | 12/24/2022 | 1853.52 |
| 552 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120046691-00 | 12/24/2022 | 58.52 |
| 553 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120047313-00 | 12/26/2022 | 700.58 |
| 554 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 120048002-00 | 12/31/2022 | 802.84 |
| 555 | 001 | 002 | 055 | 041656 | EXPOLOGICS INC | 101 6TH AVE N.W. | NORTH HAVEN | CT | 06473 | 15000 | 0000466010000000 | 12/31/2022 | -1117.76 |
| 556 | 001 | 003 | 090 | 041955 | SONOMA PLASTICS INC | 2060 PALMETTO STREET | FLUSHING | NY | 11375 | 25000 | 77479 | 10/1/2022 | -336 |
| 557 | 001 | 003 | 090 | 041955 | SONOMA PLASTICS INC | 2060 PALMETTO STREET | FLUSHING | NY | 11375 | 25000 | 78211 | 10/15/2022 | -392.94 |
| 558 | 001 | 003 | 090 | 041955 | SONOMA PLASTICS INC | 2060 PALMETTO STREET | FLUSHING | NY | 11375 | 25000 | 78212 | 10/15/2022 | -92.08 |
| 559 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | Z2307 | 3/25/2022 | 38.1 |
| 560 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110006676-00 | 5/7/2022 | 17.5 |
| 561 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110012036-00 | 5/27/2022 | 150 |
| 562 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110015124-00 | 6/6/2022 | 24.2 |
| 563 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110030264-00 | 7/25/2022 | 2121.3 |
| 564 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110032847-00 | 8/1/2022 | 1286.7 |
| 565 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110034350-00 | 8/6/2022 | 983.8 |
| 566 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110040300-00 | 8/22/2022 | 4568.8 |
| 567 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110042460-00 | 8/29/2022 | 2439.2 |
| 568 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110046486-00 | 9/10/2022 | 3706 |
| 569 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110049114-00 | 9/17/2022 | 2293.7 |
| 570 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110051825-00 | 9/24/2022 | 3494.6 |
| 571 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110056232-00 | 10/8/2022 | 2080.3 |
| 572 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110056920-00 | 10/9/2022 | 96.17 |
| 573 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110057425-00 | 10/10/2022 | 886.2 |
| 574 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110058942-00 | 10/15/2022 | 1578.2 |
| 575 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110062308-00 | 10/24/2022 | 1988 |
| 576 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110063615-00 | 10/29/2022 | 1241.2 |
| 577 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110065590-00 | 11/5/2022 | 1614 |
| 578 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110065812-00 | 11/5/2022 | 3136 |
| 579 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110065818-00 | 11/5/2022 | 430.5 |
| 580 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110071851-00 | 11/26/2022 | 2901.68 |
| 581 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110072364-00 | 11/26/2022 | 172.2 |
| 582 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110072435-00 | 11/26/2022 | 340.12 |
| 583 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110072539-00 | 11/26/2022 | 36.4 |
| 584 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110071860-00 | 11/28/2022 | 610.2 |
| 585 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073324-00 | 11/28/2022 | 5099.58 |
| 586 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073325-00 | 11/28/2022 | 2384.32 |
| 587 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073326-00 | 11/28/2022 | 14313.6 |
| 588 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073612-00 | 11/28/2022 | 220.56 |
| 589 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073722-00 | 12/1/2022 | 3873.6 |
| 590 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110073724-00 | 12/1/2022 | 8727.2 |
| 591 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110074121-00 | 12/5/2022 | 457.04 |
| 592 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110074561-00 | 12/5/2022 | 315.48 |
| 593 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110074603-00 | 12/5/2022 | 287.56 |
| 594 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110074816-00 | 12/5/2022 | 113.64 |
| 595 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110074953-00 | 12/5/2022 | 198.98 |
| 596 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075031-00 | 12/5/2022 | 209.04 |
| 597 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075083-00 | 12/5/2022 | 36.48 |
| 598 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075422-00 | 12/5/2022 | 163.68 |
| 599 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075796-00 | 12/10/2022 | 665.08 |
| 600 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075817-00 | 12/10/2022 | 129.12 |
| 601 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075836-00 | 12/10/2022 | 546.08 |
| 602 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110075862-00 | 12/10/2022 | 61.92 |
| 603 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110076417-00 | 12/10/2022 | 276.48 |
| 604 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110076563-00 | 12/10/2022 | 143.44 |
| 605 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110077214-00 | 12/12/2022 | 168.24 |
| 606 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110077217-00 | 12/12/2022 | 350.52 |
| 607 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110077344-00 | 12/12/2022 | 176.24 |
| 608 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110077355-00 | 12/12/2022 | 176.24 |
| 609 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110078086-00 | 12/16/2022 | 578.04 |
| 610 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110078107-00 | 12/16/2022 | 14.1 |
| 611 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110078726-00 | 12/17/2022 | 122.88 |
| 612 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | UD110070884-00 | 12/20/2022 | 546.43 |
| 613 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110079113-00 | 12/19/2022 | 372.8 |
| 614 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110079257-00 | 12/19/2022 | 281.92 |
| 615 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110079756-00 | 12/19/2022 | 40.08 |
| 616 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110079772-00 | 12/19/2022 | 40.08 |
| 617 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110079930-00 | 12/19/2022 | 173.2 |
| 618 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081120-00 | 12/24/2022 | 630.44 |
| 619 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081134-00 | 12/24/2022 | 14.1 |
| 620 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081140-00 | 12/24/2022 | 101.84 |
| 621 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081190-00 | 12/24/2022 | 302.72 |
| 622 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081255-00 | 12/24/2022 | 108.4 |
| 623 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081416-00 | 12/24/2022 | 79.72 |
| 624 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081648-00 | 12/25/2022 | 293.8 |
| 625 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110081663-00 | 12/25/2022 | 163.44 |
| 626 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082178-00 | 12/26/2022 | 376.16 |
| 627 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082192-00 | 12/26/2022 | 18.2 |
| 628 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082372-00 | 12/26/2022 | 200.44 |
| 629 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082616-00 | 12/27/2022 | 150 |
| 630 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082618-00 | 12/27/2022 | 655.88 |
| 631 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 110082620-00 | 12/27/2022 | 114.08 |
| 632 | 001 | 004 | 009 | 042755 | APOTHECARY INC | PO DRAWER 770 | NEW YORK | NY | 10014 | 100000 | 0000484820000000 | 12/31/2022 | -1287.59 |
| 633 | 001 | 001 | 069 | 043856 | AMERICAN BATTERY | 1062 N JACKSON ST | WATERVILLE | ME | 04901 | 25000 | 128001619-00 | 9/2/2022 | -43.66 |
| 634 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 44823 | 4/2/2022 | -284.98 |
| 635 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z1247 | 1/30/2022 | 36.79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 636 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z1786 | 2/26/2022 | 25 |
| 637 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2318 | 3/25/2022 | 38.1 |
| 638 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2597 | 8/14/2021 | 125 |
| 639 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2598 | 9/5/2021 | 125 |
| 640 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2599 | 10/5/2021 | 125 |
| 641 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2600 | 11/5/2021 | 125 |
| 642 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2601 | 12/13/2021 | 125 |
| 643 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z2602 | 1/9/2022 | 125 |
| 644 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z9571 | 9/4/2016 | 175 |
| 645 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | Z9972 | 1/22/2022 | 575 |
| 646 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 00814 | 12/17/2021 | 188.82 |
| 647 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 01589 | 12/19/2021 | 214.68 |
| 648 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 02780 | 12/24/2021 | 273.22 |
| 649 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 03674 | 12/27/2021 | 824.9 |
| 650 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 08173 | 1/9/2022 | 1121.36 |
| 651 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 08349 | 1/9/2022 | 350 |
| 652 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 11571 | 11/27/2018 | 359.4 |
| 653 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 12564 | 1/25/2022 | 586.5 |
| 654 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 14438 | 1/30/2022 | 436.99 |
| 655 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 15893 | 9/26/2021 | 1041.8 |
| 656 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 16520 | 9/27/2021 | 214.74 |
| 657 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 16704 | 9/27/2021 | 402.96 |
| 658 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 17530 | 10/1/2021 | 474.24 |
| 659 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 18257 | 10/3/2021 | 139.36 |
| 660 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 20481 | 10/10/2021 | 398.46 |
| 661 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 21413 | 10/12/2021 | 590.76 |
| 662 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 22145 | 3/6/2022 | 598.36 |
| 663 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 22676 | 10/18/2021 | 380.56 |
| 664 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 24610 | 3/15/2022 | 896.28 |
| 665 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 24907 | 10/25/2021 | 382.86 |
| 666 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 25372 | 10/26/2021 | 337.02 |
| 667 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 26408 | 11/28/2014 | 42.03 |
| 668 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 26420 | 10/31/2021 | 504.68 |
| 669 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 26447 | 3/22/2022 | 1355.16 |
| 670 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 27100 | 7/18/2019 | 303.12 |
| 671 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 28467 | 11/6/2021 | 218.52 |
| 672 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 28942 | 11/7/2021 | 278.72 |
| 673 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 30288 | 11/21/2016 | 316.2 |
| 674 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 33233 | 11/21/2021 | 331.96 |
| 675 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 33617 | 11/22/2021 | 353.48 |
| 676 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 33739 | 11/28/2021 | 1226.88 |
| 677 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 35027 | 11/27/2021 | 305.4 |
| 678 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 36459 | 12/4/2021 | 172.08 |
| 679 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 38607 | 12/10/2021 | 390.2 |
| 680 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 38968 | 12/11/2021 | 279.16 |
| 681 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 39094 | 12/11/2021 | 318.78 |
| 682 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 39921 | 12/13/2021 | 412.52 |
| 683 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 80117 | 8/21/2015 | 91 |
| 684 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110006584-00 | 5/7/2022 | 38.25 |
| 685 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110006723-00 | 5/7/2022 | 17.5 |
| 686 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT69 | 5/24/2022 | 17.56 |
| 687 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110015332-00 | 6/6/2022 | 24.2 |
| 688 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT960 | 6/21/2022 | 53.48 |
| 689 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT1868 | 7/22/2022 | 54.86 |
| 690 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110032030-00 | 7/31/2022 | 139.05 |
| 691 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT2780 | 8/21/2022 | 53.45 |
| 692 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110048855-00 | 9/17/2022 | 139.05 |
| 693 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT3633 | 9/21/2022 | 55.23 |
| 694 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110057087-00 | 10/10/2022 | 139.05 |
| 695 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT4512 | 10/21/2022 | 55.88 |
| 696 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110068052-00 | 11/12/2022 | 139.05 |
| 697 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT5341 | 11/21/2022 | 60.45 |
| 698 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | 110078689-00 | 12/17/2022 | 139.05 |
| 699 | 001 | 004 | 022 | 045755 | WORKMAN PRECISION ENG INC | 124 E PUBLIC SQUARE | BROOKLYN | NY | 11201 | 20000 | INT6151 | 12/22/2022 | 62.58 |
| 700 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110072461-00 | 11/26/2022 | 1214.16 |
| 701 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110072463-00 | 11/26/2022 | 124 |
| 702 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110073411-00 | 11/28/2022 | 1278.62 |
| 703 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110073413-00 | 11/28/2022 | 545.6 |
| 704 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110074192-00 | 12/3/2022 | 1021.15 |
| 705 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 0000478080000000 | 12/1/2022 | -1132.53 |
| 706 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110075189-00 | 12/6/2022 | 1469.12 |
| 707 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 118005440-00 | 12/9/2022 | -95.9 |
| 708 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110076462-00 | 12/10/2022 | 875.93 |
| 709 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110078847-00 | 12/17/2022 | 659.73 |
| 710 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110078849-00 | 12/17/2022 | 571.9 |
| 711 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110078906-00 | 12/17/2022 | 4574.88 |
| 712 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110078907-00 | 12/17/2022 | 5564.8 |
| 713 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110079787-00 | 12/19/2022 | 133.33 |
| 714 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110079874-00 | 12/19/2022 | 938.76 |
| 715 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110081299-00 | 12/24/2022 | 1319.62 |
| 716 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110081303-00 | 12/24/2022 | 173.6 |
| 717 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110081493-00 | 12/24/2022 | 162.06 |
| 718 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110082263-00 | 12/26/2022 | 1476.86 |
| 719 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110082373-00 | 12/26/2022 | 3596.83 |
| 720 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110083622-00 | 12/31/2022 | 1443.44 |
| 721 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 110083806-00 | 12/31/2022 | 104.24 |
| 722 | 001 | 006 | 005 | 047055 | CLASSIC HOUSE | 328 E 16TH STREET | METUCHEN | NJ | 08840 | 25000 | 0000481720000000 | 12/31/2022 | -1951.17 |
| 723 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT74 | 5/24/2022 | 287.37 |
| 724 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT966 | 6/21/2022 | 371.39 |
| 725 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT1874 | 7/22/2022 | 491.53 |
| 726 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT2785 | 8/21/2022 | 476.82 |
| 727 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT3639 | 9/21/2022 | 365.56 |
| 728 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120028242-00 | 9/25/2022 | 25.5 |
| 729 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120031594-00 | 10/11/2022 | 2906.48 |
| 730 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120032163-00 | 10/15/2022 | 2381.68 |
| 731 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120032856-00 | 10/17/2022 | 1044.08 |
| 732 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT4518 | 10/21/2022 | 78.42 |
| 733 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 128002755-00 | 11/21/2022 | -293.7 |
| 734 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT5348 | 11/21/2022 | 133.96 |
| 735 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120042033-00 | 12/3/2022 | 156.24 |
| 736 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120045342-00 | 12/17/2022 | 250.4 |
| 737 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120046775-00 | 12/24/2022 | 260.48 |
| 738 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 128003160-00 | 12/24/2022 | -87.18 |
| 739 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | INT6156 | 12/22/2022 | 234 |
| 740 | 001 | 002 | 003 | 050756 | ALBERT SANDLER | PO BOX 208 | NORWALK | CT | 06851 | 15000 | 120047519-00 | 12/27/2022 | 3014.66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 741 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT75 | 5/24/2022 | 286.09 |
| 742 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT967 | 6/21/2022 | 419.48 |
| 743 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT1875 | 7/22/2022 | 565.33 |
| 744 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT2786 | 8/21/2022 | 547.13 |
| 745 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT3640 | 9/21/2022 | 419.44 |
| 746 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120027910-00 | 9/24/2022 | 2573.49 |
| 747 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120027953-00 | 9/24/2022 | 23.72 |
| 748 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120028920-00 | 9/27/2022 | 60 |
| 749 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120029371-00 | 10/1/2022 | 5390.28 |
| 750 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120029501-00 | 10/1/2022 | 348.84 |
| 751 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120030805-00 | 10/8/2022 | 3154.13 |
| 752 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120031492-00 | 10/10/2022 | 3408.55 |
| 753 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120032288-00 | 10/15/2022 | 4209.51 |
| 754 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120033175-00 | 10/18/2022 | 2634.93 |
| 755 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120033770-00 | 10/22/2022 | 2047.9 |
| 756 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT4519 | 10/21/2022 | 65.66 |
| 757 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120034609-00 | 10/25/2022 | 2310.23 |
| 758 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120035137-00 | 10/29/2022 | 2428.85 |
| 759 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120036208-00 | 11/1/2022 | 2877.77 |
| 760 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120037253-00 | 11/7/2022 | 3365.55 |
| 761 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120038235-00 | 11/12/2022 | 3330.24 |
| 762 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120038721-00 | 11/14/2022 | 962.62 |
| 763 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120039576-00 | 11/19/2022 | 3222.67 |
| 764 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120040142-00 | 11/21/2022 | 2665.75 |
| 765 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT5349 | 11/21/2022 | 126.29 |
| 766 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120041078-00 | 11/26/2022 | 3437.95 |
| 767 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120042223-00 | 12/3/2022 | 3487.56 |
| 768 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120043206-00 | 12/6/2022 | 2591.54 |
| 769 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120043700-00 | 12/10/2022 | 2184.89 |
| 770 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120043704-00 | 12/10/2022 | 139.36 |
| 771 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 128002972-00 | 12/12/2022 | -78.6 |
| 772 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120045296-00 | 12/17/2022 | 3170.72 |
| 773 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120046625-00 | 12/24/2022 | 3825.61 |
| 774 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | INT6157 | 12/22/2022 | 481.85 |
| 775 | 001 | 002 | 003 | 050956 | ALBERT SANDLER | 801 4TH ST | NORWALK | CT | 06851 | 100000 | 120047456-00 | 12/27/2022 | 2182.07 |
| 776 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT76 | 5/24/2022 | 531.92 |
| 777 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT968 | 6/21/2022 | 719.5 |
| 778 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT1876 | 7/22/2022 | 935.98 |
| 779 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT2787 | 8/21/2022 | 905.81 |
| 780 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT3641 | 9/21/2022 | 935.98 |
| 781 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120028240-00 | 9/25/2022 | 68 |
| 782 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120028272-00 | 9/25/2022 | 31.5 |
| 783 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120028159-00 | 9/26/2022 | 5358.13 |
| 784 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120028560-00 | 9/26/2022 | 3686.14 |
| 785 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120028912-00 | 9/27/2022 | 4055.81 |
| 786 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120029556-00 | 10/1/2022 | 3782.17 |
| 787 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120030228-00 | 10/4/2022 | 3221.14 |
| 788 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120030874-00 | 10/8/2022 | 2205.58 |
| 789 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120030905-00 | 10/8/2022 | 2363.12 |
| 790 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120031706-00 | 10/11/2022 | 2908.41 |
| 791 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120032301-00 | 10/15/2022 | 108 |
| 792 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120032308-00 | 10/15/2022 | 108 |
| 793 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120033046-00 | 10/17/2022 | 3724.78 |
| 794 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 128002197-00 | 10/17/2022 | -57.4 |
| 795 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 128002280-00 | 10/17/2022 | -75.24 |
| 796 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT4520 | 10/21/2022 | 187.55 |
| 797 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 128002343-00 | 10/23/2022 | -83.08 |
| 798 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120035371-00 | 10/29/2022 | 4533.83 |
| 799 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120035373-00 | 10/29/2022 | 54.2 |
| 800 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120037476-00 | 11/7/2022 | 246.96 |
| 801 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120037514-00 | 11/7/2022 | 57.44 |
| 802 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120037832-00 | 11/11/2022 | 15.5 |
| 803 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120037833-00 | 11/11/2022 | 15.5 |
| 804 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120038317-00 | 11/12/2022 | 112.32 |
| 805 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120038879-00 | 11/14/2022 | 21.84 |
| 806 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120038882-00 | 11/14/2022 | 109.53 |
| 807 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120038933-00 | 11/14/2022 | 100.32 |
| 808 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120040327-00 | 11/21/2022 | 186.48 |
| 809 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120040346-00 | 11/21/2022 | 56.08 |
| 810 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120040390-00 | 11/22/2022 | 18 |
| 811 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT5350 | 11/21/2022 | 359.87 |
| 812 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120042251-00 | 12/3/2022 | 253.36 |
| 813 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 120044345-00 | 12/12/2022 | 12 |
| 814 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 128002961-00 | 12/12/2022 | -106.8 |
| 815 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | 128003127-00 | 12/20/2022 | -116.48 |
| 816 | 001 | 002 | 003 | 051256 | ALBERT SANDLERS | PO BOX 112 | NORWALK | CT | 06851 | 50000 | INT6158 | 12/22/2022 | 873.69 |
| 817 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110071265-00 | 11/22/2022 | 1281 |
| 818 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110071778-00 | 11/26/2022 | 19765.44 |
| 819 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110071780-00 | 11/26/2022 | 11588.96 |
| 820 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110072496-00 | 11/26/2022 | 2538.8 |
| 821 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110072640-00 | 11/26/2022 | 6 |
| 822 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073333-00 | 11/28/2022 | 3654.17 |
| 823 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073336-00 | 11/28/2022 | 484.48 |
| 824 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073339-00 | 11/28/2022 | 99.2 |
| 825 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073377-00 | 11/28/2022 | 113.76 |
| 826 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073515-00 | 11/28/2022 | 21.84 |
| 827 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110073635-00 | 11/28/2022 | 80.48 |
| 828 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110074307-00 | 12/3/2022 | 1542.16 |
| 829 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110074428-00 | 12/3/2022 | 87.32 |
| 830 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 0000481080000000 | 12/1/2022 | -10795.03 |
| 831 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110074487-00 | 12/4/2022 | 57.6 |
| 832 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110074491-00 | 12/4/2022 | 57.6 |
| 833 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110074501-00 | 12/4/2022 | 22.88 |
| 834 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 118005264-00 | 12/4/2022 | -28.7 |
| 835 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 118005313-00 | 12/4/2022 | -242.35 |
| 836 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 118005314-00 | 12/4/2022 | -211.98 |
| 837 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110075375-00 | 12/5/2022 | 846.16 |
| 838 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 79951 | 12/2/2022 | -1030.5 |
| 839 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110076555-00 | 12/10/2022 | 2660.2 |
| 840 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110077469-00 | 12/12/2022 | 642.36 |
| 841 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110077471-00 | 12/12/2022 | 282.36 |
| 842 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110077534-00 | 12/12/2022 | 303.44 |
| 843 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110077538-00 | 12/12/2022 | 372.72 |
| 844 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110077869-00 | 12/13/2022 | 2273.5 |
| 845 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110078929-00 | 12/17/2022 | 2759.64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 846 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110079055-00 | 12/17/2022 | 197.56 |
| 847 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110079119-00 | 12/18/2022 | 4765.4 |
| 848 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110079121-00 | 12/18/2022 | 10774.08 |
| 849 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110079940-00 | 12/19/2022 | 1031.28 |
| 850 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 60509 | 12/16/2022 | -408 |
| 851 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110080205-00 | 12/20/2022 | 562.5 |
| 852 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110080735-00 | 12/23/2022 | 659.6 |
| 853 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110081356-00 | 12/24/2022 | 1685.68 |
| 854 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110081549-00 | 12/24/2022 | 32.12 |
| 855 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110082606-00 | 12/27/2022 | 597.08 |
| 856 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110083681-00 | 12/31/2022 | 4008.04 |
| 857 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 110083685-00 | 12/31/2022 | 248 |
| 858 | 001 | 006 | 047 | 051455 | FULFILLMENT SVCS | 501 4TH AVE E | LIVINGSTON | NJ | 07039 | 100000 | 0000484840000000 | 12/31/2022 | -5210.04 |
| 859 | 001 | 007 | 103 | 051758 | RUSCOMB CANDIES INC | 205 WEST 54 | - - - | PA | 19125 | 25000 | 41578 | 12/1/2021 | -320.54 |
| 860 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT77 | 5/24/2022 | 410.53 |
| 861 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT969 | 6/21/2022 | 613.23 |
| 862 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT1877 | 7/22/2022 | 829.57 |
| 863 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT2788 | 8/21/2022 | 815.2 |
| 864 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT3642 | 9/21/2022 | 624.97 |
| 865 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120028573-00 | 9/26/2022 | 3747.73 |
| 866 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120029697-00 | 10/1/2022 | 5664.84 |
| 867 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120026394-00 | 10/4/2022 | 19.64 |
| 868 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120030255-00 | 10/4/2022 | 2900.88 |
| 869 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120030939-00 | 10/8/2022 | 3744.88 |
| 870 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120031412-00 | 10/10/2022 | 4366.57 |
| 871 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120031418-00 | 10/10/2022 | 189.52 |
| 872 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 128002087-00 | 10/11/2022 | -118.6 |
| 873 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120031846-00 | 10/14/2022 | 150 |
| 874 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120032351-00 | 10/15/2022 | 3949.65 |
| 875 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120032366-00 | 10/15/2022 | 99.2 |
| 876 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120032996-00 | 10/17/2022 | 5362.54 |
| 877 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120033839-00 | 10/22/2022 | 2985.15 |
| 878 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120033847-00 | 10/22/2022 | 258 |
| 879 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT4521 | 10/21/2022 | 130.73 |
| 880 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120034426-00 | 10/24/2022 | 2585.84 |
| 881 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120034432-00 | 10/24/2022 | 49.6 |
| 882 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120035272-00 | 10/29/2022 | 4213.52 |
| 883 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120036039-00 | 10/31/2022 | 2411.25 |
| 884 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120036799-00 | 11/5/2022 | 4229.14 |
| 885 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120036808-00 | 11/5/2022 | 303.04 |
| 886 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120036809-00 | 11/5/2022 | 184.66 |
| 887 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120037396-00 | 11/7/2022 | 4821.72 |
| 888 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038194-00 | 11/12/2022 | 7914.88 |
| 889 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038259-00 | 11/12/2022 | 50.4 |
| 890 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038364-00 | 11/13/2022 | 150 |
| 891 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038367-00 | 11/13/2022 | 150 |
| 892 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038834-00 | 11/14/2022 | 4152.24 |
| 893 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120038838-00 | 11/14/2022 | 208.4 |
| 894 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120039688-00 | 11/19/2022 | 3808.01 |
| 895 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120039694-00 | 11/19/2022 | 87.36 |
| 896 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120040256-00 | 11/21/2022 | 5149.37 |
| 897 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120040265-00 | 11/21/2022 | 99.2 |
| 898 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT5351 | 11/21/2022 | 374.36 |
| 899 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120041075-00 | 11/26/2022 | 5922.01 |
| 900 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120041077-00 | 11/26/2022 | 305.48 |
| 901 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120041711-00 | 12/1/2022 | 2798.25 |
| 902 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120041716-00 | 12/1/2022 | 99.2 |
| 903 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120042208-00 | 12/3/2022 | 3573.86 |
| 904 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120042927-00 | 12/5/2022 | 3636.11 |
| 905 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120042937-00 | 12/5/2022 | 99.2 |
| 906 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043216-00 | 12/6/2022 | 2528.89 |
| 907 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043371-00 | 12/9/2022 | 150 |
| 908 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043799-00 | 12/10/2022 | 3505.44 |
| 909 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043804-00 | 12/10/2022 | 160.16 |
| 910 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043805-00 | 12/10/2022 | 139.92 |
| 911 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120043856-00 | 12/10/2022 | 378.5 |
| 912 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 128002849-00 | 12/11/2022 | -181.34 |
| 913 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120044421-00 | 12/12/2022 | 3639.56 |
| 914 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120044727-00 | 12/13/2022 | 1690.27 |
| 915 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120045360-00 | 12/17/2022 | 4638.5 |
| 916 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120045934-00 | 12/19/2022 | 2954.01 |
| 917 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120045939-00 | 12/19/2022 | 263.92 |
| 918 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120046146-00 | 12/20/2022 | 155.21 |
| 919 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120046147-00 | 12/20/2022 | 2571.46 |
| 920 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120046713-00 | 12/24/2022 | 4368.38 |
| 921 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | INT6159 | 12/22/2022 | 662.99 |
| 922 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120047202-00 | 12/26/2022 | 3259.78 |
| 923 | 001 | 002 | 003 | 051856 | ALBERT SANDLERINC | 620 N 4TH ST | NORWALK | CT | 06851 | 150000 | 120048117-00 | 12/31/2022 | 4143.84 |
| 924 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT78 | 5/24/2022 | 205.9 |
| 925 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT970 | 6/21/2022 | 332.14 |
| 926 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT1878 | 7/22/2022 | 435.48 |
| 927 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT2789 | 8/21/2022 | 429.3 |
| 928 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT3643 | 9/21/2022 | 443.6 |
| 929 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120028133-00 | 9/24/2022 | 452.98 |
| 930 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120028550-00 | 9/26/2022 | 1987.25 |
| 931 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120029677-00 | 10/1/2022 | 793.52 |
| 932 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120030948-00 | 10/8/2022 | 2813.87 |
| 933 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120033020-00 | 10/17/2022 | 2702.24 |
| 934 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT4522 | 10/21/2022 | 190.59 |
| 935 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120036029-00 | 10/31/2022 | 557.8 |
| 936 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120037687-00 | 11/8/2022 | 117.9 |
| 937 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120040129-00 | 11/21/2022 | 100 |
| 938 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT5352 | 11/21/2022 | 81.99 |
| 939 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120043011-00 | 12/5/2022 | 168.12 |
| 940 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | 120045362-00 | 12/17/2022 | 168.12 |
| 941 | 001 | 002 | 003 | 052056 | ALBERT SANDLER | PO BOX 237 | NORWALK | CT | 06851 | 15000 | INT6160 | 12/22/2022 | 76.82 |
| 942 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110071993-00 | 11/25/2022 | 1636.7 |
| 943 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 0000478680000000 | 12/1/2022 | -910.4 |
| 944 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110076806-00 | 12/11/2022 | 6153.48 |
| 945 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110078260-00 | 12/16/2022 | 1922.83 |
| 946 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110078654-00 | 12/17/2022 | 133.33 |
| 947 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 118005824-00 | 12/19/2022 | -92.48 |
| 948 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 118005825-00 | 12/19/2022 | -92.48 |
| 949 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 118005826-00 | 12/19/2022 | -506.57 |
| 950 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 118005827-00 | 12/19/2022 | -396.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 951 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110080818-00 | 12/23/2022 | 3513.5 |
| 952 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 110083160-00 | 12/30/2022 | 2177.58 |
| 953 | 001 | 004 | 013 | 052155 | RENAISSANCE CERAMIC | 7650 WATERS AVENUE | ROCKAWAY PARK | NY | 11694 | 15000 | 0000482350000000 | 12/31/2022 | -1231.09 |
| 954 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 150021579-00 | 11/25/2022 | 792.84 |
| 955 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 0000432130000000 | 12/1/2022 | -344.43 |
| 956 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 150022759-00 | 12/9/2022 | 887.32 |
| 957 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 150024960-00 | 12/30/2022 | 813.4 |
| 958 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 150024965-00 | 12/30/2022 | 136.8 |
| 959 | 001 | 001 | 072 | 054259 | WESTERN ONCOLOGY MED GROUP | 279 JOHN R JUNKIN DRIVE | TAFTSVILLE | VT | 05073 | 10000 | 0000433670000000 | 12/31/2022 | -183.75 |
| 960 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110051249-00 | 9/24/2022 | 837.08 |
| 961 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110052325-00 | 9/25/2022 | 924.56 |
| 962 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110053917-00 | 10/7/2022 | 287 |
| 963 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110055836-00 | 10/7/2022 | 274.24 |
| 964 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110058387-00 | 10/14/2022 | 885.35 |
| 965 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110059441-00 | 10/16/2022 | 1153.28 |
| 966 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | SP110034770-00 | 10/21/2022 | 140.68 |
| 967 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110060742-00 | 10/22/2022 | 1052.72 |
| 968 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110061707-00 | 10/24/2022 | 841.44 |
| 969 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110063130-00 | 10/28/2022 | 903.76 |
| 970 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110064053-00 | 10/30/2022 | 1105.41 |
| 971 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 0000475550000000 | 10/31/2022 | -650.32 |
| 972 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110065369-00 | 11/4/2022 | 763.94 |
| 973 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110067635-00 | 11/11/2022 | 1049.16 |
| 974 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110067667-00 | 11/11/2022 | 37.5 |
| 975 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110069935-00 | 11/18/2022 | 1127.98 |
| 976 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 78649 | 11/1/2022 | -461.5 |
| 977 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110070869-00 | 11/20/2022 | 605.85 |
| 978 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | INT5356 | 11/21/2022 | 16.11 |
| 979 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110073108-00 | 11/27/2022 | 1231.98 |
| 980 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 0000479210000000 | 12/1/2022 | -477.84 |
| 981 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110074884-00 | 12/5/2022 | 2373.68 |
| 982 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110076226-00 | 12/9/2022 | 569.18 |
| 983 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110076272-00 | 12/11/2022 | 234.36 |
| 984 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110077135-00 | 12/11/2022 | 938.96 |
| 985 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | INT6165 | 12/22/2022 | 32.29 |
| 986 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110081820-00 | 12/25/2022 | 2769.52 |
| 987 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 110083348-00 | 12/30/2022 | 846.32 |
| 988 | 001 | 006 | 018 | 055955 | AMERICAN LIGHT CORP | 1980 S VERMONT AVE | RUTHERFORD | NJ | 07070 | 20000 | 0000482890000000 | 12/31/2022 | -773.2 |
| 991 | 001 | 005 | 105 | 061459 | STARFLEX | 1749 W SAN CARLOS ST | BUFFALO | NY | 14221 | 25000 | 0000432300000000 | 12/1/2022 | -45.65 |
| 992 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | INT106 | 5/24/2022 | 274.35 |
| 993 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | INT1005 | 6/21/2022 | 218.27 |
| 994 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | INT4559 | 10/21/2022 | 233.03 |
| 995 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | INT5395 | 11/21/2022 | 165.19 |
| 996 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | INT6202 | 12/22/2022 | 43.48 |
| 997 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | 120048043-00 | 12/31/2022 | 3628.2 |
| 998 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | 120048145-00 | 12/31/2022 | 182.52 |
| 999 | 001 | 001 | 060 | 076156 | CRABTREE LTD | 31 WALTER RD | DEDHAM | MA | 02026 | 50000 | 0000468550000000 | 12/31/2022 | -10170.73 |
| 1000 | 001 | 007 | 030 | 077258 | COLORLAND TV, INC | 1000 N BAYSHORE DR | - - - | NY | 20001 | 50000 | 90435 | 4/2/2022 | -75000 |
| 1001 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140018772-00 | 9/25/2022 | 2346.12 |
| 1002 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140018773-00 | 9/25/2022 | 262.08 |
| 1003 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 0000436690000000 | 9/30/2022 | -600.37 |
| 1004 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140019529-00 | 10/4/2022 | 2676.88 |
| 1005 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140019627-00 | 10/4/2022 | 173.92 |
| 1006 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140021337-00 | 10/18/2022 | 1429.74 |
| 1007 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140021338-00 | 10/18/2022 | 130.24 |
| 1008 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 78055 | 10/15/2022 | -11.44 |
| 1009 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | INT4561 | 10/21/2022 | 75.59 |
| 1010 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140022625-00 | 10/30/2022 | 1049.28 |
| 1011 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 0000438690000000 | 10/31/2022 | -515.59 |
| 1012 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140023509-00 | 11/6/2022 | 1600.92 |
| 1013 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140023512-00 | 11/6/2022 | 87.36 |
| 1014 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140023777-00 | 11/8/2022 | 585.68 |
| 1015 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140023859-00 | 11/8/2022 | 416.16 |
| 1016 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140023860-00 | 11/8/2022 | 931.12 |
| 1017 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140024370-00 | 11/13/2022 | 904.85 |
| 1018 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140024373-00 | 11/13/2022 | 151.68 |
| 1019 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140024605-00 | 11/15/2022 | 1170.46 |
| 1020 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140024606-00 | 11/15/2022 | 109.2 |
| 1021 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140025396-00 | 11/22/2022 | 921.52 |
| 1022 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | INT5399 | 11/21/2022 | 44.26 |
| 1023 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140025900-00 | 11/27/2022 | 767.36 |
| 1024 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140025902-00 | 11/27/2022 | 43.68 |
| 1025 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 0000440690000000 | 12/1/2022 | -593.29 |
| 1026 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140026740-00 | 12/6/2022 | 972.96 |
| 1027 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | INT6205 | 12/22/2022 | 106.26 |
| 1028 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 140028871-00 | 12/25/2022 | 1222.45 |
| 1029 | 001 | 008 | 048 | 078258 | NEWBORN SERVICES INC | 721 S WASHINGTON ST | CHATHAM | VA | 24531 | 20000 | 0000442690000000 | 12/31/2022 | -219.55 |
| 1034 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 40079 | 5/2/2021 | -101.91 |
| 1035 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 40477 | 5/31/2021 | -307.22 |
| 1036 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 40881 | 7/1/2021 | -139.15 |
| 1037 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 41283 | 7/31/2021 | -355.82 |
| 1038 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 41683 | 8/31/2021 | -434.34 |
| 1039 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 42090 | 9/30/2021 | -279.73 |
| 1040 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 42491 | 10/31/2021 | -353.92 |
| 1041 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 42898 | 12/1/2021 | -309.39 |
| 1042 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 43336 | 12/31/2021 | -249.27 |
| 1043 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 43758 | 1/31/2022 | -332.3 |
| 1044 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 44172 | 3/2/2022 | -262.98 |
| 1045 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 44633 | 4/2/2022 | -139.98 |
| 1046 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 55108 | 12/30/2020 | -316.1 |
| 1047 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 55679 | 1/30/2021 | -453.81 |
| 1048 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 56026 | 2/15/2021 | -25 |
| 1049 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 56264 | 3/1/2021 | -365.94 |
| 1050 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 56800 | 4/1/2021 | -210.5 |
| 1051 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 57025 | 4/1/2021 | -122.68 |
| 1052 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 85502 | 1/26/2021 | -40.65 |
| 1053 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1413 | 1/5/2021 | 86.05 |
| 1054 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1426 | 1/26/2021 | 54.64 |
| 1055 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1506 | 5/14/2021 | 210.72 |
| 1056 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1507 | 5/14/2021 | 76.28 |
| 1057 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1542 | 7/26/2021 | 109.2 |
| 1058 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z1548 | 7/26/2021 | 304.9 |
| 1059 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | Z3568 | 1/19/2021 | 50 |
| 1060 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 00688 | 2/8/2021 | 824.1 |
| 1061 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 00699 | 2/8/2021 | 6.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1062 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 02419 | 2/15/2021 | 1172.86 |
| 1063 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 03831 | 12/25/2021 | 1443.56 |
| 1064 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 05539 | 3/1/2021 | 888.73 |
| 1065 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 06792 | 1/3/2022 | 479.69 |
| 1066 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 06940 | 1/3/2022 | 52.12 |
| 1067 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 07095 | 8/23/2021 | 1750.63 |
| 1068 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 07416 | 3/8/2021 | 451.07 |
| 1069 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 08749 | 1/10/2022 | 1283.77 |
| 1070 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 08957 | 8/30/2021 | 803.99 |
| 1071 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 09139 | 3/15/2021 | 775.64 |
| 1072 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 10789 | 1/17/2022 | 628.76 |
| 1073 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 11167 | 9/6/2021 | 734.2 |
| 1074 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 12352 | 4/5/2021 | 1019.14 |
| 1075 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 12840 | 1/24/2022 | 878.64 |
| 1076 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 13311 | 9/13/2021 | 599.41 |
| 1077 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 16463 | 2/7/2022 | 1547.53 |
| 1078 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 16553 | 2/7/2022 | 107.56 |
| 1079 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 18625 | 5/8/2021 | 1240.03 |
| 1080 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 20169 | 2/21/2022 | 974.77 |
| 1081 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 21655 | 10/11/2021 | 1884.63 |
| 1082 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 21750 | 10/11/2021 | 151.8 |
| 1083 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 22435 | 5/24/2021 | 1523.9 |
| 1084 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 22437 | 5/24/2021 | 21.2 |
| 1085 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 23185 | 3/7/2022 | 813.16 |
| 1086 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 24799 | 3/14/2022 | 552.25 |
| 1087 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 24800 | 3/14/2022 | 34.36 |
| 1088 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 25910 | 10/25/2021 | 1415.43 |
| 1089 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 25922 | 10/25/2021 | 87.32 |
| 1090 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 27575 | 6/14/2021 | 1391.48 |
| 1091 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 27907 | 12/28/2020 | 601.78 |
| 1092 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 27959 | 11/1/2021 | 777.74 |
| 1093 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 29375 | 1/2/2021 | 735.89 |
| 1094 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 30265 | 11/8/2021 | 633.61 |
| 1095 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 30299 | 11/8/2021 | 15.18 |
| 1096 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 32323 | 11/15/2021 | 940.07 |
| 1097 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 32530 | 1/11/2021 | 1382.11 |
| 1098 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 33016 | 1/12/2021 | 346.27 |
| 1099 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 33077 | 1/12/2021 | 72.85 |
| 1100 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 33890 | 7/10/2021 | 1135.78 |
| 1101 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 34391 | 11/22/2021 | 727.32 |
| 1102 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 34708 | 1/18/2021 | 1060.62 |
| 1103 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 34966 | 1/24/2021 | 61.26 |
| 1104 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 36805 | 1/25/2021 | 779.04 |
| 1105 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 38568 | 12/6/2021 | 1049.1 |
| 1106 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 38595 | 7/26/2021 | 2008.41 |
| 1107 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 38720 | 2/1/2021 | 642.54 |
| 1108 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 38766 | 2/1/2021 | 83.92 |
| 1109 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 39673 | 2/8/2021 | 40.84 |
| 1110 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 81313 | 7/22/2021 | 15.48 |
| 1111 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110001465-00 | 4/19/2022 | 1150.95 |
| 1112 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110007673-00 | 5/9/2022 | 1217.92 |
| 1113 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110009571-00 | 5/16/2022 | 914.04 |
| 1114 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 0000452840000000 | 5/3/2022 | -115.1 |
| 1115 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT119 | 5/24/2022 | 48.55 |
| 1116 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110015210-00 | 6/6/2022 | 840.68 |
| 1117 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 000045633 | 5/31/2022 | -213.19 |
| 1118 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT1014 | 6/21/2022 | 59.56 |
| 1119 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110021433-00 | 6/27/2022 | 1129.65 |
| 1120 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 0000459960000000 | 7/1/2022 | -196.83 |
| 1121 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110027839-00 | 7/18/2022 | 1176.83 |
| 1122 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT1922 | 7/22/2022 | 81.39 |
| 1123 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110030189-00 | 7/25/2022 | 770.16 |
| 1124 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110032702-00 | 8/1/2022 | 800.04 |
| 1125 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 0000463660000000 | 7/31/2022 | -194.45 |
| 1126 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 110037510-00 | 8/15/2022 | 873.48 |
| 1127 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT2832 | 8/21/2022 | 108.6 |
| 1128 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | 0000467460000000 | 8/31/2022 | -167.16 |
| 1129 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT3694 | 9/21/2022 | 121.81 |
| 1130 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT4564 | 10/21/2022 | 149.1 |
| 1131 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT5402 | 11/21/2022 | 188.44 |
| 1132 | 001 | 004 | 012 | 083655 | POLY TWIST INC | PO BOX 779 | CITY ISLAND | NY | 10464 | 50000 | INT6209 | 12/22/2022 | 185.88 |
| 1137 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041178-00 | 11/27/2022 | 1785.56 |
| 1138 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041179-00 | 11/27/2022 | 4574.88 |
| 1139 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041193-00 | 11/27/2022 | 542.84 |
| 1140 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041181-00 | 11/28/2022 | 11024.16 |
| 1141 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041693-00 | 11/28/2022 | 2181.62 |
| 1142 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041181-01 | 12/1/2022 | 78.52 |
| 1143 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120041837-00 | 12/1/2022 | 1171.8 |
| 1144 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120042240-00 | 12/3/2022 | 1890.68 |
| 1145 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 0000463220000000 | 12/1/2022 | -4719.52 |
| 1146 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120042597-00 | 12/4/2022 | 437.5 |
| 1147 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120042938-00 | 12/5/2022 | 3055.32 |
| 1148 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120042945-00 | 12/5/2022 | 245.04 |
| 1149 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120042967-00 | 12/5/2022 | 76.52 |
| 1150 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120043254-00 | 12/6/2022 | 1106.36 |
| 1151 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120043770-00 | 12/10/2022 | 4290.94 |
| 1152 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120043774-00 | 12/10/2022 | 297.6 |
| 1153 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120044424-00 | 12/12/2022 | 1792.2 |
| 1154 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120045379-00 | 12/17/2022 | 2732.32 |
| 1155 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120045383-00 | 12/17/2022 | 49.6 |
| 1156 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120045427-00 | 12/17/2022 | 86.96 |
| 1157 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120045933-00 | 12/19/2022 | 2638.44 |
| 1158 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120046751-00 | 12/24/2022 | 4769.2 |
| 1159 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120046754-00 | 12/24/2022 | 148.8 |
| 1160 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 120047302-00 | 12/26/2022 | 2622.36 |
| 1161 | 001 | 001 | 062 | 086756 | LITKO IND INC | 4334 S STAPLES ST | WATERTOWN | MA | 02272 | 50000 | 0000466380000000 | 12/31/2022 | -2500.61 |
| 1162 | 001 | 005 | 044 | 087659 | BRETTS IND % NTS | 700 LINDEN AVE | DANVILLE | PA | 17821 | 10000 | 150021691-00 | 11/26/2022 | 980.28 |
| 1163 | 001 | 005 | 044 | 087659 | BRETTS IND % NTS | 700 LINDEN AVE | DANVILLE | PA | 17821 | 10000 | 150024433-00 | 12/24/2022 | 929.66 |
| 1164 | 001 | 005 | 044 | 087659 | BRETTS IND % NTS | 700 LINDEN AVE | DANVILLE | PA | 17821 | 10000 | 150024435-00 | 12/24/2022 | 21.84 |
| 1165 | 001 | 005 | 044 | 087659 | BRETTS IND % NTS | 700 LINDEN AVE | DANVILLE | PA | 17821 | 10000 | 150025157-00 | 12/31/2022 | 713.2 |
| 1166 | 001 | 005 | 044 | 088059 | BOUCHARD FAMILY | 201 E MOANA LN | DANVILLE | PA | 17821 | 10000 | 150023718-00 | 12/17/2022 | 1414.18 |
| 1167 | 001 | 005 | 044 | 088259 | FLUIDLINE | 2330 LARKSPUR | DANVILLE | PA | 17821 | 10000 | 150022720-00 | 12/5/2022 | 3.56 |
| 1168 | 001 | 005 | 044 | 088259 | FLUIDLINE | 2330 LARKSPUR | DANVILLE | PA | 17821 | 10000 | 150024061-00 | 12/19/2022 | 1838.24 |
| 1169 | 001 | 005 | 044 | 088259 | FLUIDLINE | 2330 LARKSPUR | DANVILLE | PA | 17821 | 10000 | 150024101-00 | 12/19/2022 | 13.56 |
| 1170 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | UD120022094-00 | 10/14/2022 | 383.87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1171 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | UD120027649-00 | 11/18/2022 | 448.03 |
| 1172 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120040369-00 | 11/22/2022 | 25 |
| 1173 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120040660-00 | 11/25/2022 | 2359.32 |
| 1174 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120040763-00 | 11/25/2022 | 970.26 |
| 1175 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120040811-00 | 11/25/2022 | 213.36 |
| 1176 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120040836-00 | 11/25/2022 | 1240.62 |
| 1177 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120041447-00 | 11/27/2022 | 1209 |
| 1178 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120041507-00 | 11/28/2022 | 9 |
| 1179 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120041516-00 | 11/28/2022 | 75 |
| 1180 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 0000463380000000 | 12/1/2022 | -3067.49 |
| 1181 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120042360-00 | 12/4/2022 | 2262.52 |
| 1182 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120042480-00 | 12/4/2022 | 1193.98 |
| 1183 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120042593-00 | 12/4/2022 | 1161.12 |
| 1184 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043100-00 | 12/6/2022 | 562.5 |
| 1185 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043305-00 | 12/9/2022 | 4307.52 |
| 1186 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043422-00 | 12/9/2022 | 75 |
| 1187 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043551-00 | 12/9/2022 | 1830.64 |
| 1188 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043561-00 | 12/9/2022 | 1127.36 |
| 1189 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043565-00 | 12/9/2022 | 207.34 |
| 1190 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120043987-00 | 12/11/2022 | 6 |
| 1191 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120044151-00 | 12/11/2022 | 830.48 |
| 1192 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120044190-00 | 12/11/2022 | 1022.44 |
| 1193 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120044570-00 | 12/13/2022 | 3 |
| 1194 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120044935-00 | 12/16/2022 | 1117.36 |
| 1195 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120044978-00 | 12/16/2022 | 2158.92 |
| 1196 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045010-00 | 12/16/2022 | 193.3 |
| 1197 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045084-00 | 12/16/2022 | 1627.24 |
| 1198 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045545-00 | 12/18/2022 | 7994.88 |
| 1199 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045547-00 | 12/18/2022 | 9041.52 |
| 1200 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045575-00 | 12/18/2022 | 872.52 |
| 1201 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045582-00 | 12/18/2022 | 855.76 |
| 1202 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045588-00 | 12/18/2022 | 96.65 |
| 1203 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120045756-00 | 12/19/2022 | 40 |
| 1204 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120046379-00 | 12/23/2022 | 2735.68 |
| 1205 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120046461-00 | 12/23/2022 | 1070.62 |
| 1206 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120047053-00 | 12/25/2022 | 987.78 |
| 1207 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120047125-00 | 12/26/2022 | 12.5 |
| 1208 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120047559-00 | 12/30/2022 | 906.76 |
| 1209 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 120047580-00 | 12/30/2022 | 38.62 |
| 1210 | 001 | 002 | 063 | 089756 | FEDERAL SYSTEMS | 2828 CENTRAL AVE | LAKEVILLE | CT | 06039 | 50000 | 0000466540000000 | 12/31/2022 | -5190.74 |
| 1211 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110067849-00 | 11/12/2022 | 1174.72 |
| 1212 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110072311-00 | 11/26/2022 | 1004.14 |
| 1213 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110072318-00 | 11/26/2022 | 40.68 |
| 1214 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110072608-00 | 11/26/2022 | 48.82 |
| 1215 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 118005192-00 | 11/28/2022 | -38.96 |
| 1216 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 0000480660000000 | 12/1/2022 | -225.28 |
| 1217 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110076336-00 | 12/10/2022 | 851.04 |
| 1218 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110081162-00 | 12/24/2022 | 1138.68 |
| 1219 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110081346-00 | 12/24/2022 | 87.32 |
| 1220 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 110083502-00 | 12/31/2022 | 954.46 |
| 1221 | 001 | 006 | 050 | 091455 | CAVCO INC - ATTN A/P DEPT | A/R PURPOSES ONLY | LITTLE SILVER | NJ | 07739 | 10000 | 0000484390000000 | 12/31/2022 | -301.75 |
| 1222 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150021528-00 | 11/25/2022 | 807.44 |
| 1223 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150021774-00 | 11/26/2022 | 9 |
| 1224 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150021787-00 | 11/27/2022 | 573.88 |
| 1225 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022159-00 | 12/1/2022 | 871.64 |
| 1226 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022235-00 | 12/1/2022 | 114.56 |
| 1227 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022295-00 | 12/3/2022 | 234.08 |
| 1228 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 0000431530000000 | 12/1/2022 | -783.91 |
| 1229 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022505-00 | 12/4/2022 | 1041.74 |
| 1230 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022580-00 | 12/4/2022 | 60.72 |
| 1231 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022668-00 | 12/6/2022 | 274.08 |
| 1232 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022685-00 | 12/6/2022 | 57.6 |
| 1233 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150022902-00 | 12/9/2022 | 1110.04 |
| 1234 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150023542-00 | 12/16/2022 | 1070.04 |
| 1235 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150023543-00 | 12/16/2022 | 54.2 |
| 1236 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150024302-00 | 12/23/2022 | 939.88 |
| 1237 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150024330-00 | 12/23/2022 | 33.48 |
| 1238 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 158001956-00 | 12/24/2022 | -18.8 |
| 1239 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150025002-00 | 12/30/2022 | 789.95 |
| 1240 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150025004-00 | 12/30/2022 | 32.36 |
| 1241 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150025082-00 | 12/30/2022 | 65 |
| 1242 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 150025231-00 | 12/31/2022 | 6 |
| 1243 | 001 | 005 | 041 | 092259 | KIDSONS | 1130 16TH ST NE | PALATIME BRIDGE | NY | 13428 | 10000 | 0000433110000000 | 12/31/2022 | -565.78 |
| 1244 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021700-00 | 11/26/2022 | 1336.4 |
| 1245 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021701-00 | 11/26/2022 | 448.82 |
| 1246 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021703-00 | 11/26/2022 | 213.05 |
| 1247 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021706-00 | 11/26/2022 | 590.56 |
| 1248 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021743-00 | 11/26/2022 | 61.84 |
| 1249 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150021810-00 | 11/26/2022 | 312.48 |
| 1250 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150022086-00 | 11/28/2022 | 994.28 |
| 1251 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150022094-00 | 11/28/2022 | 1073.36 |
| 1252 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150022258-00 | 12/1/2022 | 60 |
| 1253 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 0000432560000000 | 12/1/2022 | -1778.03 |
| 1254 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150022623-00 | 12/5/2022 | 670.44 |
| 1255 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150022624-00 | 12/5/2022 | 561.52 |
| 1256 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023164-00 | 12/12/2022 | 670.4 |
| 1257 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023165-00 | 12/12/2022 | 553.04 |
| 1258 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023332-00 | 12/12/2022 | 64.24 |
| 1259 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023335-00 | 12/12/2022 | 807.4 |
| 1260 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023683-00 | 12/17/2022 | 1042.2 |
| 1261 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023684-00 | 12/17/2022 | 308.36 |
| 1262 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150023774-00 | 12/17/2022 | 25 |
| 1263 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 158001904-00 | 12/17/2022 | -18.78 |
| 1264 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 158001905-00 | 12/17/2022 | -155.92 |
| 1265 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024087-00 | 12/19/2022 | 387.5 |
| 1266 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024197-00 | 12/19/2022 | 825.2 |
| 1267 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024255-00 | 12/23/2022 | 479.2 |
| 1268 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024520-00 | 12/24/2022 | 1905.32 |
| 1269 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024524-00 | 12/24/2022 | 148.8 |
| 1270 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024621-00 | 12/25/2022 | 9 |
| 1271 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150024594-00 | 12/26/2022 | 4300.88 |
| 1272 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150025135-00 | 12/31/2022 | 319.82 |
| 1273 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150025136-00 | 12/31/2022 | 767.4 |
| 1274 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 150025137-00 | 12/31/2022 | 21.84 |
| 1275 | 001 | 005 | 044 | 092359 | BRYCE BRIGMAN | 2330 LARKSPUR | PITTSTON | PA | 18640 | 20000 | 0000434070000000 | 12/31/2022 | -1626.43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1276 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 09613 | 9/14/2020 | 1506.97 |
| 1277 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110053087-00 | 9/27/2022 | 20129.82 |
| 1278 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110053125-00 | 9/27/2022 | 1077.24 |
| 1279 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110053140-00 | 9/27/2022 | 71.68 |
| 1280 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110056780-00 | 10/9/2022 | 9494.47 |
| 1281 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110053087-01 | 10/17/2022 | 697.36 |
| 1282 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110061748-00 | 10/23/2022 | 2637.3 |
| 1283 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110062408-00 | 10/25/2022 | 3404 |
| 1284 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110062948-00 | 10/28/2022 | 6471.12 |
| 1285 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110065264-00 | 11/4/2022 | 1994.2 |
| 1286 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110065925-00 | 11/6/2022 | 1493.62 |
| 1287 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110066833-00 | 11/7/2022 | 1830 |
| 1288 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110068641-00 | 11/13/2022 | 1270.8 |
| 1289 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110068725-00 | 11/13/2022 | 1742 |
| 1290 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110069162-00 | 11/14/2022 | 1204.06 |
| 1291 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110069815-00 | 11/18/2022 | 8630.55 |
| 1292 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110069817-00 | 11/18/2022 | 10062.71 |
| 1293 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110071218-00 | 11/21/2022 | 1752.4 |
| 1294 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110071464-00 | 11/22/2022 | 4561.54 |
| 1295 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110069817-01 | 11/25/2022 | 222.38 |
| 1296 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072090-00 | 11/25/2022 | 507.54 |
| 1297 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072176-00 | 11/25/2022 | 1640.05 |
| 1298 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072178-00 | 11/25/2022 | 15713.38 |
| 1299 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005124-00 | 11/26/2022 | -361.95 |
| 1300 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005126-00 | 11/26/2022 | -51.56 |
| 1301 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072175-00 | 11/27/2022 | 9223.2 |
| 1302 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072178-01 | 11/27/2022 | 285.2 |
| 1303 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073129-00 | 11/27/2022 | 1334.42 |
| 1304 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073668-00 | 11/28/2022 | 737 |
| 1305 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073675-00 | 11/28/2022 | 1559.34 |
| 1306 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073677-00 | 11/28/2022 | 4985.99 |
| 1307 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073686-00 | 11/28/2022 | 16798.85 |
| 1308 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073712-00 | 11/28/2022 | 1415.63 |
| 1309 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073932-00 | 12/1/2022 | 929.4 |
| 1310 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 0000481110000000 | 12/1/2022 | -24665.71 |
| 1311 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005323-00 | 12/4/2022 | -119.2 |
| 1312 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110074824-00 | 12/5/2022 | 5531.45 |
| 1313 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110075273-00 | 12/5/2022 | 2134.49 |
| 1314 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110075405-00 | 12/5/2022 | 1017.12 |
| 1315 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110072178-02 | 12/6/2022 | 315.2 |
| 1316 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073686-01 | 12/6/2022 | 567.31 |
| 1317 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005397-00 | 12/6/2022 | -48.94 |
| 1318 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110073675-01 | 12/9/2022 | 117.9 |
| 1319 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110076079-00 | 12/9/2022 | 5436.29 |
| 1320 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005452-00 | 12/9/2022 | -38.36 |
| 1321 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 79996 | 12/2/2022 | -750 |
| 1322 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110076270-00 | 12/10/2022 | 89.48 |
| 1323 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110076493-00 | 12/10/2022 | 437.5 |
| 1324 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110076980-00 | 12/11/2022 | 1855.22 |
| 1325 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110077029-00 | 12/11/2022 | 343.18 |
| 1326 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110077455-00 | 12/12/2022 | 2359.34 |
| 1327 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110078332-00 | 12/16/2022 | 2871.6 |
| 1328 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110079426-00 | 12/18/2022 | 3117.56 |
| 1329 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110079502-00 | 12/18/2022 | 185.48 |
| 1330 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005720-00 | 12/18/2022 | -258.82 |
| 1331 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110080031-00 | 12/19/2022 | 851.49 |
| 1332 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110080159-00 | 12/19/2022 | 150.4 |
| 1333 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081016-00 | 12/23/2022 | 2882.98 |
| 1334 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081020-00 | 12/23/2022 | 1937.37 |
| 1335 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081024-00 | 12/23/2022 | 6930.04 |
| 1336 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081035-00 | 12/23/2022 | 1147.2 |
| 1337 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081039-00 | 12/23/2022 | 10819.12 |
| 1338 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081061-00 | 12/23/2022 | 25643.89 |
| 1339 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005851-00 | 12/23/2022 | -118.6 |
| 1340 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005852-00 | 12/23/2022 | -343.64 |
| 1341 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005861-00 | 12/23/2022 | -93.49 |
| 1342 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081061-01 | 12/25/2022 | 824.79 |
| 1343 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081840-00 | 12/25/2022 | 2441.02 |
| 1344 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081846-00 | 12/25/2022 | 8567.53 |
| 1345 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081856-00 | 12/25/2022 | 12691 |
| 1346 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081935-00 | 12/25/2022 | 1595.22 |
| 1347 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110082506-00 | 12/26/2022 | 2152.7 |
| 1348 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081846-01 | 12/27/2022 | 779.86 |
| 1349 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081856-01 | 12/27/2022 | 185.4 |
| 1350 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110082569-00 | 12/27/2022 | 15587.75 |
| 1351 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 118005970-00 | 12/27/2022 | -185.5 |
| 1352 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110081039-01 | 12/30/2022 | 272.65 |
| 1353 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110082971-00 | 12/30/2022 | 433.88 |
| 1354 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110083011-00 | 12/30/2022 | 867.75 |
| 1355 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110083273-00 | 12/30/2022 | 2070.56 |
| 1356 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110083280-00 | 12/30/2022 | 287 |
| 1357 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 110083291-00 | 12/30/2022 | 582.72 |
| 1358 | 001 | 003 | 004 | 093955 | A & M SANDLER INC | 301 N. 2ND STREET | FLUSHING | NY | 11358 | 250000 | 0000484870000000 | 12/31/2022 | -23974.8 |
| 1359 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120010597-00 | 6/26/2022 | 516.6 |
| 1360 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120022134-00 | 8/29/2022 | 425.28 |
| 1361 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120022137-00 | 8/29/2022 | 299.68 |
| 1362 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120025293-00 | 9/11/2022 | 555.36 |
| 1363 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120026948-00 | 9/18/2022 | 873.36 |
| 1364 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120027468-00 | 9/23/2022 | 902 |
| 1365 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120028754-00 | 9/27/2022 | 299.68 |
| 1366 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120029226-00 | 9/30/2022 | 41140.8 |
| 1367 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120029955-00 | 10/2/2022 | 69881.38 |
| 1368 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120030029-00 | 10/7/2022 | 2828.4 |
| 1369 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120031263-00 | 10/9/2022 | 23910.35 |
| 1370 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120031263-01 | 10/14/2022 | 1230.68 |
| 1371 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120032121-01 | 10/23/2022 | 119.2 |
| 1372 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120032119-00 | 11/5/2022 | 12914 |
| 1373 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120032119-01 | 11/14/2022 | 2462.4 |
| 1374 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040441-00 | 11/22/2022 | 73.24 |
| 1375 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040442-00 | 11/22/2022 | 66.44 |
| 1376 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120032119-02 | 11/25/2022 | 3718.4 |
| 1377 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040607-00 | 11/25/2022 | 4690.46 |
| 1378 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040609-00 | 11/25/2022 | 1966.02 |
| 1379 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040614-00 | 11/25/2022 | 49.6 |
| 1380 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040805-00 | 11/25/2022 | 162.4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1381 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120040893-00 | 11/26/2022 | 9 |
| 1382 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120041411-00 | 11/27/2022 | 1352.08 |
| 1383 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120041865-00 | 12/1/2022 | 1691.8 |
| 1384 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 0000464600000000 | 12/1/2022 | -8989.83 |
| 1385 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120042456-00 | 12/4/2022 | 875.88 |
| 1386 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120043165-00 | 12/6/2022 | 437.5 |
| 1387 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120043182-00 | 12/6/2022 | 675.26 |
| 1388 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120043213-00 | 12/6/2022 | 260.88 |
| 1389 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120043287-00 | 12/9/2022 | 331.04 |
| 1390 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 128002820-00 | 12/9/2022 | -136.64 |
| 1391 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 128002821-00 | 12/9/2022 | -250.68 |
| 1392 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 128002823-00 | 12/9/2022 | -74.62 |
| 1393 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 79992 | 12/2/2022 | -941.1 |
| 1394 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 79993 | 12/2/2022 | -2981.61 |
| 1395 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120044000-00 | 12/11/2022 | 774.76 |
| 1396 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120044654-00 | 12/13/2022 | 771.14 |
| 1397 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120045047-00 | 12/16/2022 | 687.11 |
| 1398 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120045517-00 | 12/18/2022 | 1164.82 |
| 1399 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120045919-00 | 12/20/2022 | 5788.53 |
| 1400 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120046488-00 | 12/23/2022 | 1976.99 |
| 1401 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120047019-00 | 12/25/2022 | 601.64 |
| 1402 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120046200-00 | 12/26/2022 | 128.96 |
| 1403 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120047153-00 | 12/26/2022 | 131.36 |
| 1404 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120047457-00 | 12/27/2022 | 1040.1 |
| 1405 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 120047661-00 | 12/30/2022 | 537.14 |
| 1406 | 001 | 002 | 093 | 094256 | A&M SANDLER INC | PO BOX 574 | WORCESTER | MA | 01610 | 200000 | 0000467770000000 | 12/31/2022 | -1926.48 |
| 1407 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120041002-00 | 11/26/2022 | 1376.13 |
| 1408 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120041602-00 | 11/28/2022 | 973.39 |
| 1409 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120042082-00 | 12/3/2022 | 900.32 |
| 1410 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120042085-00 | 12/3/2022 | 43.68 |
| 1411 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120042101-00 | 12/3/2022 | 113.76 |
| 1412 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 0000462870000000 | 12/1/2022 | -747.37 |
| 1413 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120042784-00 | 12/5/2022 | 715.99 |
| 1414 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120042789-00 | 12/5/2022 | 97.08 |
| 1415 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120043054-00 | 12/6/2022 | 133.33 |
| 1416 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120043734-00 | 12/10/2022 | 917.56 |
| 1417 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120044397-00 | 12/12/2022 | 1042.66 |
| 1418 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120045239-00 | 12/17/2022 | 1044.47 |
| 1419 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120045270-00 | 12/17/2022 | 172.2 |
| 1420 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120045768-00 | 12/19/2022 | 261.75 |
| 1421 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120045824-00 | 12/19/2022 | 953.39 |
| 1422 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120046574-00 | 12/24/2022 | 1035.55 |
| 1423 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 128003161-00 | 12/24/2022 | -62.47 |
| 1424 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120047152-00 | 12/26/2022 | 933.98 |
| 1425 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 120047987-00 | 12/31/2022 | 1531.29 |
| 1426 | 001 | 002 | 055 | 098056 | FRONTIER CO, INC. | PO BOX 1427 | N BRANFORD | CT | 06471 | 100000 | 0000466030000000 | 12/31/2022 | -939.9 |
| 1427 | 001 | 008 | 058 | 098758 | MCPHAIL CO | 124 W MAIN ST | RICHMOND | VA | 23223 | 50000 | 84156 | 4/1/2021 | -75000 |
| 1428 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120029547-00 | 10/21/2022 | 1584.51 |
| 1429 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120033328-00 | 10/23/2022 | 808.37 |
| 1430 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120034033-00 | 10/23/2022 | 804.68 |
| 1431 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120034925-00 | 10/28/2022 | 782.56 |
| 1432 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120035472-00 | 10/30/2022 | 870.28 |
| 1433 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120035667-00 | 10/30/2022 | 57.4 |
| 1434 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 0000460210000000 | 10/31/2022 | -1381.72 |
| 1435 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120036479-00 | 11/4/2022 | 1002.36 |
| 1436 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120037065-00 | 11/6/2022 | 1002.12 |
| 1437 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120037122-00 | 11/6/2022 | 248.28 |
| 1438 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120037146-00 | 11/6/2022 | 905 |
| 1439 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120037997-00 | 11/11/2022 | 1579.9 |
| 1440 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120038603-00 | 11/13/2022 | 1872.28 |
| 1441 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120039393-00 | 11/18/2022 | 2258.58 |
| 1442 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120039411-00 | 11/18/2022 | 96.88 |
| 1443 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120040004-00 | 11/20/2022 | 948.21 |
| 1444 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120040809-00 | 11/25/2022 | 2089.4 |
| 1445 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120041464-00 | 11/27/2022 | 1537.3 |
| 1446 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120041997-00 | 12/1/2022 | 1192.48 |
| 1447 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 0000463400000000 | 12/1/2022 | -1468.88 |
| 1448 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120042448-00 | 12/4/2022 | 1843.34 |
| 1449 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120043103-00 | 12/6/2022 | 133.33 |
| 1450 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120043540-00 | 12/9/2022 | 1633.24 |
| 1451 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120044173-00 | 12/11/2022 | 1013.54 |
| 1452 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120044177-00 | 12/11/2022 | 21.84 |
| 1453 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120044981-00 | 12/16/2022 | 1361.12 |
| 1454 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120045051-00 | 12/16/2022 | 5.44 |
| 1455 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120045648-00 | 12/18/2022 | 756.1 |
| 1456 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120046456-00 | 12/23/2022 | 800.33 |
| 1457 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120047054-00 | 12/25/2022 | 1133.74 |
| 1458 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 120047678-00 | 12/30/2022 | 1481.72 |
| 1459 | 001 | 002 | 063 | 099556 | BARBEY MFG | 702 MENA ST | SPRINGFIELD | MA | 01129 | 50000 | 0000466560000000 | 12/31/2022 | -994.76 |
| 1460 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 150002754-00 | 5/28/2022 | 5441.53 |
| 1461 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 11696 | 9/13/2022 | -59.55 |
| 1462 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 150022696-00 | 12/5/2022 | 939.12 |
| 1463 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 150023448-00 | 12/12/2022 | 711.96 |
| 1464 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 150024176-00 | 12/19/2022 | 818.18 |
| 1465 | 001 | 005 | 031 | 100259 | CARL WERTZ MD | 200 PARK AVENUE SW | TROY | NY | 12180 | 10000 | 0000434080000000 | 12/31/2022 | -642.93 |
| 1466 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110071845-00 | 11/25/2022 | 1471.32 |
| 1467 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005128-00 | 11/26/2022 | -22.85 |
| 1468 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110072873-00 | 11/27/2022 | 1238.8 |
| 1469 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110072874-00 | 11/27/2022 | 362.08 |
| 1470 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110072876-00 | 11/27/2022 | 929.56 |
| 1471 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110072878-00 | 11/27/2022 | 71.44 |
| 1472 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110074125-00 | 12/3/2022 | 151.8 |
| 1473 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110074126-00 | 12/3/2022 | 1348.04 |
| 1474 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 0000478910000000 | 12/1/2022 | -1098.01 |
| 1475 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110074527-00 | 12/4/2022 | 355.6 |
| 1476 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110074571-00 | 12/4/2022 | 142.24 |
| 1477 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005398-00 | 12/6/2022 | -55.5 |
| 1478 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005404-00 | 12/9/2022 | -89.48 |
| 1479 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110076269-00 | 12/10/2022 | 192.7 |
| 1480 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110076815-00 | 12/11/2022 | 966.08 |
| 1481 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110076816-00 | 12/11/2022 | 920.44 |
| 1482 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110076817-00 | 12/11/2022 | 681.04 |
| 1483 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005654-00 | 12/16/2022 | -223.86 |
| 1484 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005668-00 | 12/17/2022 | -202.4 |
| 1485 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110079160-00 | 12/18/2022 | 1251.53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1486 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110079164-00 | 12/18/2022 | 274.76 |
| 1487 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110079165-00 | 12/18/2022 | 1029.45 |
| 1488 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005726-00 | 12/18/2022 | -74.4 |
| 1489 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110081723-00 | 12/25/2022 | 494.2 |
| 1490 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110081724-00 | 12/25/2022 | 1995.71 |
| 1491 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 110081726-00 | 12/25/2022 | 568.79 |
| 1492 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 118005934-00 | 12/26/2022 | -25.16 |
| 1493 | 001 | 003 | 004 | 104455 | SHAFNERS | PO BOX 13725 | JACKSON HEIGHTS | NY | 11369 | 15000 | 0000482580000000 | 12/31/2022 | -731.8 |
| 1494 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 77301 | 10/1/2022 | -125 |
| 1495 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120033431-00 | 10/21/2022 | 42.66 |
| 1496 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120034078-00 | 10/23/2022 | 1038.06 |
| 1497 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120034828-00 | 10/28/2022 | 1368.58 |
| 1498 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120035642-00 | 10/30/2022 | 2069.19 |
| 1499 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 0000461750000000 | 10/31/2022 | -1626.61 |
| 1500 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120036419-00 | 11/4/2022 | 262.5 |
| 1501 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120036451-00 | 11/4/2022 | 1096.44 |
| 1502 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120037042-00 | 11/6/2022 | 1994.11 |
| 1503 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120037197-00 | 11/6/2022 | 71.12 |
| 1504 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120037911-00 | 11/11/2022 | 2201.58 |
| 1505 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120038498-00 | 11/13/2022 | 1278.56 |
| 1506 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120039404-00 | 11/18/2022 | 1885.69 |
| 1507 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120039938-00 | 11/20/2022 | 1301.1 |
| 1508 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 128002750-00 | 11/21/2022 | -23.04 |
| 1509 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120040758-00 | 11/25/2022 | 1378.6 |
| 1510 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120041428-00 | 11/27/2022 | 1908.8 |
| 1511 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120041519-00 | 11/28/2022 | 75 |
| 1512 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120042008-00 | 12/1/2022 | 866.76 |
| 1513 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 0000464910000000 | 12/1/2022 | -1385.37 |
| 1514 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120042589-00 | 12/4/2022 | 2957.75 |
| 1515 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120042841-00 | 12/5/2022 | 49.95 |
| 1516 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120043367-00 | 12/9/2022 | 262.5 |
| 1517 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120043462-00 | 12/9/2022 | 2454.71 |
| 1518 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120043526-00 | 12/9/2022 | 33.44 |
| 1519 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 60028 | 12/2/2022 | -37.44 |
| 1520 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120044201-00 | 12/11/2022 | 1220.97 |
| 1521 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 128002891-00 | 12/11/2022 | -13.02 |
| 1522 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120044797-00 | 12/16/2022 | 1514.2 |
| 1523 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120044938-00 | 12/16/2022 | 232.08 |
| 1524 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120045556-00 | 12/18/2022 | 1075.13 |
| 1525 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120045603-00 | 12/18/2022 | 60.72 |
| 1526 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 60555 | 12/16/2022 | -21.72 |
| 1527 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120046341-00 | 12/23/2022 | 940.38 |
| 1528 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120046347-00 | 12/23/2022 | 466.68 |
| 1529 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120046392-00 | 12/23/2022 | 139.36 |
| 1530 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | INT6233 | 12/22/2022 | 86.92 |
| 1531 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120047063-00 | 12/25/2022 | 901.23 |
| 1532 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120047596-00 | 12/30/2022 | 1439.27 |
| 1533 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120047604-00 | 12/30/2022 | 14.04 |
| 1534 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120047741-00 | 12/30/2022 | 209.04 |
| 1535 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 120047809-00 | 12/30/2022 | 11.74 |
| 1536 | 001 | 002 | 096 | 105756 | JET MOTOR CO | 103 US HWY 138 | WAKEFIELD | RI | 02879 | 50000 | 0000468100000000 | 12/31/2022 | -1352.42 |
| 1537 | 001 | 004 | 012 | 106155 | SAM'S TAILOR SHOP, INC. | DBA GEORGIA BLDG. SUPPLY | BRONX | NY | 10475 | 10000 | 99651 | 4/1/2022 | 1257.42 |
| 1538 | 001 | 004 | 012 | 106155 | SAM'S TAILOR SHOP, INC. | DBA GEORGIA BLDG. SUPPLY | BRONX | NY | 10475 | 10000 | 110054148-00 | 10/2/2022 | 986.41 |
| 1539 | 001 | 004 | 012 | 106155 | SAM'S TAILOR SHOP, INC. | DBA GEORGIA BLDG. SUPPLY | BRONX | NY | 10475 | 10000 | 0000482200000000 | 12/31/2022 | -359.15 |
| 1540 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120041192-00 | 11/26/2022 | 774.81 |
| 1541 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120041609-00 | 11/28/2022 | 1086.4 |
| 1542 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120042079-00 | 12/3/2022 | 1049.13 |
| 1543 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120042166-00 | 12/3/2022 | 115.2 |
| 1544 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 0000463120000000 | 12/1/2022 | -841.36 |
| 1545 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120042973-00 | 12/5/2022 | 766.56 |
| 1546 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120043871-00 | 12/10/2022 | 1113.52 |
| 1547 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120044743-00 | 12/13/2022 | 847.64 |
| 1548 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120045397-00 | 12/17/2022 | 1486.85 |
| 1549 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120045941-00 | 12/19/2022 | 890.6 |
| 1550 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120047127-00 | 12/26/2022 | 1040.29 |
| 1551 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 128003195-00 | 12/26/2022 | -158.24 |
| 1552 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 120047573-00 | 12/30/2022 | 18 |
| 1553 | 001 | 001 | 061 | 107256 | REDS CUSTOM SOUND INC | 2322 NORTH DAL PASO | TOPSFIELD | MA | 01983 | 10000 | 0000466280000000 | 12/31/2022 | -786.67 |
| 1554 | 001 | 002 | 102 | 111156 | NEW FORWARDING SERV | 1238 PRINCE AVE | - - - | NH | 03446 | 25000 | 83549 | 11/20/2020 | -251.62 |
| 1555 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110069921-00 | 11/25/2022 | 496 |
| 1556 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110072204-00 | 11/25/2022 | 971.04 |
| 1557 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110072211-00 | 11/25/2022 | 59.44 |
| 1558 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110076175-00 | 12/9/2022 | 1739.24 |
| 1559 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110076176-00 | 12/9/2022 | 496 |
| 1560 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110076178-00 | 12/9/2022 | 125.66 |
| 1561 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 118005588-00 | 12/12/2022 | -103.8 |
| 1562 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110078290-00 | 12/16/2022 | 1400.94 |
| 1563 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110081018-00 | 12/23/2022 | 735.26 |
| 1564 | 001 | 003 | 006 | 111355 | ALBERT B FITZGERALD INC | 6237 ATLANTA HWY | DEER PARK | NY | 11729 | 10000 | 110083377-00 | 12/30/2022 | 748.32 |
| 1565 | 001 | 004 | 012 | 112455 | TEXMART INTERNATIONAL INC | PO BOX 846 | - - - | NY | 10464 | 50000 | 90393 | 4/2/2022 | -30000 |
| 1566 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110063890-00 | 10/30/2022 | 1559.13 |
| 1567 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110064270-00 | 11/1/2022 | 412 |
| 1568 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 0000477280000000 | 10/31/2022 | -281.65 |
| 1569 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110068401-00 | 11/13/2022 | 1209.16 |
| 1570 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110068607-00 | 11/13/2022 | 110.92 |
| 1571 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110073076-00 | 11/27/2022 | 1129.35 |
| 1572 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110073077-00 | 11/27/2022 | 195.44 |
| 1573 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 0000480910000000 | 12/1/2022 | -274.14 |
| 1574 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110074681-00 | 12/4/2022 | 548.2 |
| 1575 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110074684-00 | 12/4/2022 | 195.48 |
| 1576 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110074750-00 | 12/4/2022 | 50.2 |
| 1577 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110077037-00 | 12/11/2022 | 598.24 |
| 1578 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110077038-00 | 12/11/2022 | 108.26 |
| 1579 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110079286-00 | 12/18/2022 | 562.98 |
| 1580 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110079288-00 | 12/18/2022 | 74.4 |
| 1581 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110079500-00 | 12/18/2022 | 114.8 |
| 1582 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110079566-00 | 12/18/2022 | 79.72 |
| 1583 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110081794-00 | 12/25/2022 | 540.84 |
| 1584 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 110081795-00 | 12/25/2022 | 97.88 |
| 1585 | 001 | 004 | 098 | 112955 | JUST TEA | PO BOX 1648 | BROOKLYN | NY | 11211 | 10000 | 0000484640000000 | 12/31/2022 | -249.34 |
| 1586 | 001 | 004 | 022 | 114555 | NORTON OFFICE SOLUTIONS | 200 S CONGRESS ST | - - - | NY | 11218 | 100000 | 90403 | 4/2/2022 | -15000 |
| 1587 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 118005148-00 | 11/26/2022 | -71.7 |
| 1588 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 0000477740000000 | 12/1/2022 | -175.06 |
| 1589 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 110074049-00 | 12/4/2022 | 775.28 |
| 1590 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 110078179-00 | 12/16/2022 | 1206.24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1591 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | UD110061439-00 | 12/17/2022 | 61.02 |
| 1592 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 110082985-00 | 12/30/2022 | 902.87 |
| 1593 | 001 | 004 | 002 | 114655 | MACARTHUR DIST CO | 2951 W BROWARD BLVD | BROOKLYN | NY | 11219 | 10000 | 0000481380000000 | 12/31/2022 | -271.19 |
| 1594 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110011869-00 | 5/27/2022 | 12058.92 |
| 1595 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110012905-00 | 5/29/2022 | 3094.38 |
| 1596 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110013154-00 | 5/30/2022 | 6067.77 |
| 1597 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110016663-00 | 6/12/2022 | 7140.8 |
| 1598 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110023754-00 | 7/8/2022 | 1977.31 |
| 1599 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110023688-00 | 7/9/2022 | 800.5 |
| 1600 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110024911-00 | 7/9/2022 | 1958.24 |
| 1601 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110028036-00 | 7/19/2022 | 1905.6 |
| 1602 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110028125-00 | 7/19/2022 | 1811 |
| 1603 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110032990-00 | 8/5/2022 | 750 |
| 1604 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110032999-00 | 8/5/2022 | 1432 |
| 1605 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110033454-00 | 8/5/2022 | 1509.6 |
| 1606 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037350-00 | 8/15/2022 | 2087 |
| 1607 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037640-00 | 8/15/2022 | 8904.96 |
| 1608 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037372-00 | 8/16/2022 | 1773 |
| 1609 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037378-00 | 8/16/2022 | 1773 |
| 1610 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037389-00 | 8/16/2022 | 886.5 |
| 1611 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110037384-00 | 8/19/2022 | 2034 |
| 1612 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110039439-00 | 8/21/2022 | 7742.76 |
| 1613 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110042802-00 | 8/30/2022 | 1448.9 |
| 1614 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110042804-00 | 8/30/2022 | 1179.2 |
| 1615 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110042830-00 | 9/2/2022 | 589.6 |
| 1616 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110042836-00 | 9/2/2022 | 433.9 |
| 1617 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110043333-00 | 9/2/2022 | 2581.92 |
| 1618 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110042840-00 | 9/4/2022 | 3558.4 |
| 1619 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110043405-00 | 9/4/2022 | 7425.92 |
| 1620 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110046970-00 | 9/11/2022 | 2151.6 |
| 1621 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110046662-00 | 9/12/2022 | 1076.95 |
| 1622 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110046668-00 | 9/12/2022 | 3539.41 |
| 1623 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110047140-00 | 9/12/2022 | 2868.8 |
| 1624 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050073-00 | 9/24/2022 | 27459.02 |
| 1625 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050272-00 | 9/24/2022 | 4339.6 |
| 1626 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050510-00 | 9/24/2022 | 668.1 |
| 1627 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050512-00 | 9/24/2022 | 1512.15 |
| 1628 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050514-00 | 9/24/2022 | 1643.9 |
| 1629 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110050517-00 | 9/24/2022 | 10387.08 |
| 1630 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110056849-00 | 10/9/2022 | 22512.6 |
| 1631 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110060939-00 | 10/22/2022 | 5754.6 |
| 1632 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110061857-00 | 10/23/2022 | 3557.84 |
| 1633 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110061943-00 | 10/24/2022 | 2236.5 |
| 1634 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110062350-00 | 10/24/2022 | 767.5 |
| 1635 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110062357-00 | 10/24/2022 | 4953.89 |
| 1636 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110062654-00 | 10/25/2022 | 1761 |
| 1637 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063136-00 | 10/28/2022 | 5151.44 |
| 1638 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063154-00 | 10/28/2022 | 767.5 |
| 1639 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063170-00 | 10/28/2022 | 436.6 |
| 1640 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063175-00 | 10/28/2022 | 968.22 |
| 1641 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063187-00 | 10/29/2022 | 2174 |
| 1642 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063266-00 | 10/29/2022 | 1722 |
| 1643 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110063277-00 | 10/29/2022 | 886.5 |
| 1644 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110062792-00 | 10/30/2022 | 4608 |
| 1645 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064016-00 | 10/30/2022 | 296.5 |
| 1646 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064085-00 | 10/30/2022 | 5507.1 |
| 1647 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064092-00 | 10/30/2022 | 647.24 |
| 1648 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064585-00 | 10/31/2022 | 4707.78 |
| 1649 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064590-00 | 10/31/2022 | 1458.24 |
| 1650 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064600-00 | 10/31/2022 | 2508.48 |
| 1651 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110064226-00 | 11/4/2022 | 11284 |
| 1652 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110065385-00 | 11/4/2022 | 3602.11 |
| 1653 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110065409-00 | 11/4/2022 | 127.52 |
| 1654 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110065055-00 | 11/5/2022 | 1389.98 |
| 1655 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110065501-00 | 11/5/2022 | 543.58 |
| 1656 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110065220-00 | 11/6/2022 | 942 |
| 1657 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110066382-00 | 11/6/2022 | 917.2 |
| 1658 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067203-00 | 11/8/2022 | 14996.97 |
| 1659 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067223-00 | 11/11/2022 | 861 |
| 1660 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067650-00 | 11/11/2022 | 4734.32 |
| 1661 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067215-00 | 11/12/2022 | 986.5 |
| 1662 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067218-00 | 11/12/2022 | 1329.75 |
| 1663 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110067432-00 | 11/13/2022 | 1117.2 |
| 1664 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068599-00 | 11/13/2022 | 5422.12 |
| 1665 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068691-00 | 11/13/2022 | 2877.76 |
| 1666 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110069149-00 | 11/14/2022 | 7372.71 |
| 1667 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110069153-00 | 11/14/2022 | 2266.48 |
| 1668 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068877-00 | 11/18/2022 | 2812 |
| 1669 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068882-00 | 11/18/2022 | 1757.5 |
| 1670 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068883-00 | 11/18/2022 | 2815.2 |
| 1671 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068886-00 | 11/18/2022 | 2886.75 |
| 1672 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110068889-00 | 11/18/2022 | 1135.4 |
| 1673 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110069633-00 | 11/18/2022 | 3378.24 |
| 1674 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110069649-00 | 11/18/2022 | 6586.27 |
| 1675 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110069990-00 | 11/18/2022 | 19530.6 |
| 1676 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110071302-00 | 11/21/2022 | 1925.58 |
| 1677 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 118005109-00 | 11/26/2022 | -79.72 |
| 1678 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 118005114-00 | 11/26/2022 | -70.75 |
| 1679 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110072740-00 | 11/27/2022 | 7841.84 |
| 1680 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110073116-00 | 11/27/2022 | 1312.59 |
| 1681 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110073470-00 | 11/28/2022 | 2358.5 |
| 1682 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110073473-00 | 11/28/2022 | 2471.18 |
| 1683 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110073474-00 | 11/28/2022 | 5841.6 |
| 1684 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110073999-00 | 12/1/2022 | 8060 |
| 1685 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 0000481130000000 | 12/1/2022 | -13399.94 |
| 1686 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110074445-00 | 12/4/2022 | 382.56 |
| 1687 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110074654-00 | 12/4/2022 | 4478.6 |
| 1688 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110074857-00 | 12/4/2022 | 9141.48 |
| 1689 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110075901-00 | 12/9/2022 | 1240.4 |
| 1690 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110075954-00 | 12/9/2022 | 2380.13 |
| 1691 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110076036-00 | 12/9/2022 | 1644.1 |
| 1692 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110076518-00 | 12/10/2022 | 4513.6 |
| 1693 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110076991-00 | 12/11/2022 | 2531.55 |
| 1694 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077024-00 | 12/11/2022 | 1073.69 |
| 1695 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077115-00 | 12/11/2022 | 10749.15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1696 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110076523-00 | 12/13/2022 | 9027.2 |
| 1697 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077170-00 | 12/13/2022 | 3616.42 |
| 1698 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077180-00 | 12/13/2022 | 4405.78 |
| 1699 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077234-00 | 12/13/2022 | 2858.2 |
| 1700 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077336-00 | 12/13/2022 | 6976 |
| 1701 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077624-00 | 12/13/2022 | 10749.15 |
| 1702 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077767-00 | 12/13/2022 | 2829.6 |
| 1703 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110077972-00 | 12/16/2022 | 791.66 |
| 1704 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110078432-00 | 12/16/2022 | 504.05 |
| 1705 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110078482-00 | 12/16/2022 | 13510.95 |
| 1706 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110078484-00 | 12/16/2022 | 203.16 |
| 1707 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110078502-00 | 12/16/2022 | 707.5 |
| 1708 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110078534-00 | 12/16/2022 | 355.2 |
| 1709 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079051-00 | 12/18/2022 | 792.6 |
| 1710 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079250-00 | 12/18/2022 | 1672.44 |
| 1711 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079456-00 | 12/18/2022 | 4769.45 |
| 1712 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079595-00 | 12/18/2022 | 996.9 |
| 1713 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 118005804-00 | 12/18/2022 | -179.1 |
| 1714 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079176-00 | 12/19/2022 | 2298.83 |
| 1715 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110080164-00 | 12/19/2022 | 940.8 |
| 1716 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110079258-00 | 12/20/2022 | 1230.8 |
| 1717 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110080375-00 | 12/20/2022 | 1303 |
| 1718 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110080380-00 | 12/23/2022 | 499.5 |
| 1719 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110080619-00 | 12/23/2022 | 4517.87 |
| 1720 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110081081-00 | 12/23/2022 | 382.56 |
| 1721 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110081085-00 | 12/23/2022 | 685.56 |
| 1722 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 00007 | 12/20/2022 | -559.43 |
| 1723 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INT6251 | 12/22/2022 | 1466.91 |
| 1724 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110081814-00 | 12/25/2022 | 11751.61 |
| 1725 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082008-00 | 12/25/2022 | 68.56 |
| 1726 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082186-00 | 12/26/2022 | 243.04 |
| 1727 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082398-00 | 12/26/2022 | 1481.68 |
| 1728 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082418-00 | 12/26/2022 | 130.64 |
| 1729 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082520-00 | 12/26/2022 | 52.12 |
| 1730 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082537-00 | 12/26/2022 | 429.76 |
| 1731 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110082189-00 | 12/30/2022 | 1692.6 |
| 1732 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110083369-00 | 12/30/2022 | 871.25 |
| 1733 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 110083401-00 | 12/30/2022 | 7883.95 |
| 1734 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 0000484890000000 | 12/31/2022 | -19979.59 |
| 1735 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | 11051BALN | 12/20/2021 | 90000 |
| 1736 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN25 | 4/23/2022 | 414.25 |
| 1737 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN185 | 5/24/2022 | 611.51 |
| 1738 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN344 | 6/21/2022 | 552.33 |
| 1739 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN506 | 7/22/2022 | 611.51 |
| 1740 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN674 | 8/21/2022 | 591.78 |
| 1741 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN845 | 9/21/2022 | 611.51 |
| 1742 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN1015 | 10/21/2022 | 591.78 |
| 1743 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN1180 | 11/21/2022 | 611.51 |
| 1744 | 001 | 003 | 020 | 114955 | ROLAND GOROTIZA | 618 E OCEAN AVE | ASTORIA | NY | 11105 | 500000 | INTRN1340 | 12/22/2022 | 611.51 |
| 1745 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 40643 | 5/31/2021 | -746.12 |
| 1746 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 41053 | 7/1/2021 | -298.59 |
| 1747 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 60563 | 6/1/2021 | -319.85 |
| 1748 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 63334 | 9/17/2021 | -744 |
| 1749 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 87898 | 6/14/2021 | 1.04 |
| 1750 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 87899 | 6/14/2021 | -34.55 |
| 1751 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 23736 | 5/30/2021 | 74.91 |
| 1752 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 24103 | 5/31/2021 | 1020.12 |
| 1753 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 25109 | 6/5/2021 | 930.92 |
| 1754 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 25855 | 6/7/2021 | 631.62 |
| 1755 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 26797 | 6/12/2021 | 621.3 |
| 1756 | 001 | 006 | 038 | 115055 | RAINBOW ARTS & CRAFTS LTD | 10742 LOS ALAMITOS BLVD | - - - | NJ | 08824 | 10000 | 27583 | 6/14/2021 | 835.56 |
| 1757 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 0000463420000000 | 12/1/2022 | -229.87 |
| 1758 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 120042788-00 | 12/5/2022 | 927.4 |
| 1759 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 120043106-00 | 12/6/2022 | 176.83 |
| 1760 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 120047172-00 | 12/26/2022 | 1192.08 |
| 1761 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 120047194-00 | 12/26/2022 | 60.72 |
| 1762 | 001 | 002 | 063 | 124256 | MERRITT & CO | 671 ADDISON DR | GOSHEN | CT | 06756 | 10000 | 0000466580000000 | 12/31/2022 | -161.88 |
| 1763 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120020612-00 | 8/20/2022 | 715.2 |
| 1764 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120037344-00 | 11/7/2022 | 1182.41 |
| 1765 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120037655-00 | 11/8/2022 | 1096.4 |
| 1766 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120038691-00 | 11/14/2022 | 1260.35 |
| 1767 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120038694-00 | 11/14/2022 | 57.4 |
| 1768 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120039686-00 | 11/19/2022 | 999.72 |
| 1769 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120041147-00 | 11/26/2022 | 1141.93 |
| 1770 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120042147-00 | 12/3/2022 | 1402 |
| 1771 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120043337-00 | 12/9/2022 | 790.2 |
| 1772 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120044807-00 | 12/16/2022 | 1455.39 |
| 1773 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120045202-00 | 12/17/2022 | 1428.11 |
| 1774 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120045347-00 | 12/17/2022 | 213.36 |
| 1775 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120046804-00 | 12/24/2022 | 972.14 |
| 1776 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 120047339-00 | 12/26/2022 | 2390.12 |
| 1777 | 001 | 002 | 096 | 124356 | INTERFLO SCIENTIFIC | PO BOX 3887 | GROSVENOR DALE | CT | 06246 | 15000 | 0000468110000000 | 12/31/2022 | -865.03 |
| 1778 | 001 | 001 | 069 | 126456 | THERMAL DYNAMICS RES | PO BOX 500 | ELLSWORTH | ME | 04605 | 0 | 0000465410000000 | 12/1/2022 | -1877.68 |
| 1779 | 001 | 001 | 069 | 126456 | THERMAL DYNAMICS RES | PO BOX 500 | ELLSWORTH | ME | 04605 | 0 | 60575 | 12/16/2022 | -477.98 |
| 1780 | 001 | 001 | 069 | 126456 | THERMAL DYNAMICS RES | PO BOX 500 | ELLSWORTH | ME | 04605 | 0 | 0000468600000000 | 12/31/2022 | -2488.7 |
| 1781 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021478-00 | 11/25/2022 | 1834.05 |
| 1782 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021598-00 | 11/25/2022 | 106.48 |
| 1783 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021854-00 | 11/27/2022 | 1144.19 |
| 1784 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021871-00 | 11/27/2022 | 549.36 |
| 1785 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021897-00 | 11/27/2022 | 404.2 |
| 1786 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150021923-00 | 11/27/2022 | 479.92 |
| 1787 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 0000432590000000 | 12/1/2022 | -3306.27 |
| 1788 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150022445-00 | 12/4/2022 | 3231.75 |
| 1789 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150022730-00 | 12/5/2022 | 387.5 |
| 1790 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150022866-00 | 12/9/2022 | 2117.58 |
| 1791 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150023196-00 | 12/11/2022 | 1173.28 |
| 1792 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150023520-00 | 12/16/2022 | 1447.28 |
| 1793 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150023901-00 | 12/18/2022 | 1557.27 |
| 1794 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150024294-00 | 12/23/2022 | 2260.64 |
| 1795 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150024611-00 | 12/25/2022 | 1203.1 |
| 1796 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150024652-00 | 12/25/2022 | 256.5 |
| 1797 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150024970-00 | 12/30/2022 | 1845.2 |
| 1798 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 150024977-00 | 12/30/2022 | 134.24 |
| 1799 | 001 | 001 | 071 | 128659 | TEFFLER AVIATION | 3633 S HARVARD AVE | HENNIKER | NH | 03242 | 15000 | 0000434100000000 | 12/31/2022 | -3023.33 |
| 1800 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140025634-00 | 11/26/2022 | 1801.6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 0000440830000000 | 12/1/2022 | -943.22 |
| 1802 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140026565-00 | 12/5/2022 | 1819.48 |
| 1803 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140026566-00 | 12/5/2022 | 21.84 |
| 1804 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140027086-00 | 12/10/2022 | 1745.8 |
| 1805 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140027752-00 | 12/17/2022 | 1508.08 |
| 1806 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140027775-00 | 12/17/2022 | 13.56 |
| 1807 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140028215-00 | 12/20/2022 | 1572 |
| 1808 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140029444-00 | 12/31/2022 | 1255.2 |
| 1809 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 140029496-00 | 12/31/2022 | 173.92 |
| 1810 | 001 | 008 | 053 | 129658 | BEACON WOOD INC | PO BOX 431 - PARK AVE | COURTLAND | VA | 23837 | 10000 | 0000442830000000 | 12/31/2022 | -808.75 |
| 1813 | 001 | 025 | 205 | 130255 | US DPAS-OM-FP | PO BOX 12210 | EDGEWATER | NJ | 07020 | 10000 | 110054519-00 | 10/1/2022 | 190 |
| 1814 | 001 | 025 | 205 | 130255 | US DPAS-OM-FP | PO BOX 12210 | EDGEWATER | NJ | 07020 | 10000 | 110077256-00 | 12/12/2022 | 2455 |
| 1815 | 001 | 025 | 205 | 130255 | US DPAS-OM-FP | PO BOX 12210 | EDGEWATER | NJ | 07020 | 10000 | 110077783-00 | 12/13/2022 | 5762.96 |
| 1816 | 001 | 007 | 039 | 132758 | LEWIS ASANTE | 201 N BROADWAY | OCEAN CITY | MD | 21842 | 25000 | 0000441490000000 | 12/1/2022 | -181.94 |
| 1817 | 001 | 007 | 039 | 132758 | LEWIS ASANTE | 201 N BROADWAY | OCEAN CITY | MD | 21842 | 25000 | 0000443490000000 | 12/31/2022 | -220.33 |
| 1818 | 001 | 003 | 023 | 132855 | SPECTRA MARKETING INC | 1330 SW 34TH STREET | ISLIP | NY | 11751 | 10000 | 0000479770000000 | 12/1/2022 | -41.64 |
| 1819 | 001 | 003 | 023 | 132855 | SPECTRA MARKETING INC | 1330 SW 34TH STREET | ISLIP | NY | 11751 | 10000 | 110076805-00 | 12/11/2022 | 722.08 |
| 1820 | 001 | 003 | 023 | 132855 | SPECTRA MARKETING INC | 1330 SW 34TH STREET | ISLIP | NY | 11751 | 10000 | 0000483470000000 | 12/31/2022 | -36.1 |
| 1821 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 118000051-00 | 4/17/2022 | -578.5 |
| 1822 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 118000057-00 | 4/17/2022 | -8426.88 |
| 1823 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110019108-00 | 6/20/2022 | 840.94 |
| 1824 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | UD110034010-00 | 9/17/2022 | 4540.89 |
| 1825 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110067913-00 | 11/12/2022 | 4073.6 |
| 1826 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110068001-00 | 11/12/2022 | 3017 |
| 1827 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110070111-00 | 11/19/2022 | 5267.6 |
| 1828 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110071626-00 | 11/22/2022 | 1232.32 |
| 1829 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110072161-00 | 11/26/2022 | 3477 |
| 1830 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110072655-00 | 11/26/2022 | 203.32 |
| 1831 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110073268-00 | 11/28/2022 | 4250.76 |
| 1832 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110073437-00 | 11/28/2022 | 142.24 |
| 1833 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110074167-00 | 12/3/2022 | 16714.42 |
| 1834 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110074169-00 | 12/3/2022 | 873.2 |
| 1835 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110074221-00 | 12/3/2022 | 2954.78 |
| 1836 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110075086-00 | 12/5/2022 | 5072.68 |
| 1837 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110075270-00 | 12/5/2022 | 973.89 |
| 1838 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110075283-00 | 12/5/2022 | 483.7 |
| 1839 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110075288-00 | 12/5/2022 | 343.68 |
| 1840 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110075565-00 | 12/6/2022 | 1297.08 |
| 1841 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110076509-00 | 12/10/2022 | 1644.68 |
| 1842 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110076521-00 | 12/10/2022 | 8707.68 |
| 1843 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110076524-00 | 12/10/2022 | 12119.6 |
| 1844 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110076526-00 | 12/10/2022 | 2612.68 |
| 1845 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110076632-00 | 12/10/2022 | 113.84 |
| 1846 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110077223-00 | 12/12/2022 | 3520.56 |
| 1847 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110077231-00 | 12/12/2022 | 122.88 |
| 1848 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110077554-00 | 12/12/2022 | 309.2 |
| 1849 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110078669-00 | 12/17/2022 | 2922.98 |
| 1850 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110078743-00 | 12/17/2022 | 7643.66 |
| 1851 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 118005704-00 | 12/17/2022 | -215.44 |
| 1852 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 118005712-00 | 12/18/2022 | -53.34 |
| 1853 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 118005717-00 | 12/18/2022 | -77.04 |
| 1854 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110079779-00 | 12/19/2022 | 3684.88 |
| 1855 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110080046-00 | 12/19/2022 | 157.44 |
| 1856 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110080258-00 | 12/20/2022 | 1691.18 |
| 1857 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110081207-00 | 12/24/2022 | 7130.32 |
| 1858 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110081268-00 | 12/24/2022 | 639.2 |
| 1859 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110081528-00 | 12/24/2022 | 182.16 |
| 1860 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110082217-00 | 12/26/2022 | 4112 |
| 1861 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110082442-00 | 12/26/2022 | 43.68 |
| 1862 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110082832-00 | 12/27/2022 | 1041.86 |
| 1863 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110083468-00 | 12/31/2022 | 5815.46 |
| 1864 | 001 | 003 | 008 | 133055 | WOODSTOVE & FIREPLACE | 2126 HARTFORD HWY | N WHITE PLAINS | NY | 10603 | 150000 | 110083804-00 | 12/31/2022 | 519.68 |
| 1865 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110062055-00 | 10/24/2022 | 156.91 |
| 1866 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110064259-00 | 10/31/2022 | 334.05 |
| 1867 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110064485-00 | 10/31/2022 | 515.96 |
| 1868 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110065026-00 | 11/4/2022 | 4497.66 |
| 1869 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110065050-00 | 11/4/2022 | 685.6 |
| 1870 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066474-00 | 11/7/2022 | 4444.85 |
| 1871 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066482-00 | 11/7/2022 | 5626.44 |
| 1872 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066537-00 | 11/7/2022 | 86.64 |
| 1873 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066588-00 | 11/7/2022 | 118.4 |
| 1874 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066623-00 | 11/7/2022 | 491.8 |
| 1875 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066818-00 | 11/7/2022 | 236.8 |
| 1876 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110067348-00 | 11/11/2022 | 4598.62 |
| 1877 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110067615-00 | 11/11/2022 | 467.28 |
| 1878 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110068157-00 | 11/12/2022 | 916.67 |
| 1879 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110066482-01 | 11/14/2022 | 164.15 |
| 1880 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110068826-00 | 11/14/2022 | 4313.46 |
| 1881 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110068828-00 | 11/14/2022 | 4751.14 |
| 1882 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110068833-00 | 11/14/2022 | 150.08 |
| 1883 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069048-00 | 11/14/2022 | 958.09 |
| 1884 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069049-00 | 11/14/2022 | 599.76 |
| 1885 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069632-00 | 11/18/2022 | 5914.96 |
| 1886 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069734-00 | 11/18/2022 | 260.88 |
| 1887 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069773-00 | 11/18/2022 | 132.96 |
| 1888 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069879-00 | 11/18/2022 | 242.52 |
| 1889 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110069957-00 | 11/18/2022 | 165.52 |
| 1890 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110070015-00 | 11/18/2022 | 287 |
| 1891 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110070905-00 | 11/21/2022 | 5238.4 |
| 1892 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110070909-00 | 11/21/2022 | 6281.04 |
| 1893 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110070979-00 | 11/21/2022 | 36.48 |
| 1894 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110071186-00 | 11/21/2022 | 452.36 |
| 1895 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110071430-00 | 11/22/2022 | 1005.78 |
| 1896 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110071894-00 | 11/25/2022 | 4605.86 |
| 1897 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110071956-00 | 11/25/2022 | 211.8 |
| 1898 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110072076-00 | 11/25/2022 | 287.4 |
| 1899 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110073447-00 | 11/28/2022 | 4680.39 |
| 1900 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110073455-00 | 11/28/2022 | 6303.03 |
| 1901 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110073488-00 | 11/28/2022 | 69.44 |
| 1902 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110073570-00 | 11/28/2022 | 65.68 |
| 1903 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075029-00 | 12/5/2022 | 8162.9 |
| 1904 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075048-00 | 12/5/2022 | 523.68 |
| 1905 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075265-00 | 12/5/2022 | 767.28 |
| 1906 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075266-00 | 12/5/2022 | 385.44 |
| 1907 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075308-00 | 12/5/2022 | 24.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1908 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110073455-01 | 12/9/2022 | 79.36 |
| 1909 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075833-00 | 12/9/2022 | 14698.46 |
| 1910 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075877-00 | 12/9/2022 | 489.46 |
| 1911 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110075879-00 | 12/9/2022 | 561.63 |
| 1912 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110076173-00 | 12/9/2022 | 193.96 |
| 1913 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077121-00 | 12/11/2022 | 432.48 |
| 1914 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077124-00 | 12/11/2022 | 432.48 |
| 1915 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077213-00 | 12/12/2022 | 5232.68 |
| 1916 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077408-00 | 12/12/2022 | 432.48 |
| 1917 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077505-00 | 12/12/2022 | 321.4 |
| 1918 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077573-00 | 12/12/2022 | 351.12 |
| 1919 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110077583-00 | 12/12/2022 | 81.92 |
| 1920 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110078212-00 | 12/16/2022 | 4770.59 |
| 1921 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110078216-00 | 12/16/2022 | 221.76 |
| 1922 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110078776-00 | 12/17/2022 | 916.67 |
| 1923 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110079603-00 | 12/19/2022 | 6008.64 |
| 1924 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110079982-00 | 12/19/2022 | 508.24 |
| 1925 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110080072-00 | 12/19/2022 | 356 |
| 1926 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110080100-00 | 12/19/2022 | 199.36 |
| 1927 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110080584-00 | 12/23/2022 | 4068.4 |
| 1928 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110080689-00 | 12/23/2022 | 77.12 |
| 1929 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 118005870-00 | 12/23/2022 | -113.25 |
| 1930 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110081679-00 | 12/26/2022 | 214.02 |
| 1931 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110081700-00 | 12/26/2022 | 261.66 |
| 1932 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110081778-00 | 12/26/2022 | 1351.92 |
| 1933 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082062-00 | 12/26/2022 | 5453.15 |
| 1934 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082064-00 | 12/26/2022 | 5979.44 |
| 1935 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082277-00 | 12/26/2022 | 142.24 |
| 1936 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082420-00 | 12/26/2022 | 211.44 |
| 1937 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082907-00 | 12/30/2022 | 489.78 |
| 1938 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110082914-00 | 12/30/2022 | 3152.4 |
| 1939 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 110083296-00 | 12/30/2022 | 245.52 |
| 1940 | 001 | 005 | 016 | 133755 | HARDAY TOMATO CO INC | A/R PURPOSES ONLY | SPRING VALLEY | NY | 10977 | 150000 | 0000484910000000 | 12/31/2022 | -16124.37 |
| 1941 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110037312-00 | 8/22/2022 | 2432.93 |
| 1942 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110037315-00 | 8/22/2022 | 3546 |
| 1943 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110041650-00 | 8/28/2022 | 464.4 |
| 1944 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110041797-00 | 8/28/2022 | 693.72 |
| 1945 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110040772-00 | 8/29/2022 | 3586 |
| 1946 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110040774-00 | 8/29/2022 | 3546 |
| 1947 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110045162-00 | 9/6/2022 | 715.2 |
| 1948 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110045295-00 | 9/6/2022 | 1152.88 |
| 1949 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110045775-00 | 9/9/2022 | 573.76 |
| 1950 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110048410-00 | 9/16/2022 | 1266.8 |
| 1951 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110049380-00 | 9/18/2022 | 1483.52 |
| 1952 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110050689-00 | 9/24/2022 | 1957.35 |
| 1953 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110053275-00 | 9/27/2022 | 1060.88 |
| 1954 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110055171-00 | 10/4/2022 | 1364.12 |
| 1955 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110055731-00 | 10/7/2022 | 1053.08 |
| 1956 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110056700-00 | 10/9/2022 | 1269.96 |
| 1957 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110057754-00 | 10/11/2022 | 1652.6 |
| 1958 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110059337-00 | 10/16/2022 | 876.06 |
| 1959 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110060795-00 | 10/21/2022 | 529.23 |
| 1960 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110063026-00 | 10/28/2022 | 306.08 |
| 1961 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110063029-00 | 10/28/2022 | 436.25 |
| 1962 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110063881-00 | 10/30/2022 | 1175.48 |
| 1963 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110064027-00 | 10/30/2022 | 320.75 |
| 1964 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110064796-00 | 11/1/2022 | 348.4 |
| 1965 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110066153-00 | 11/6/2022 | 440.21 |
| 1966 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110067073-00 | 11/8/2022 | 774 |
| 1967 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110067566-00 | 11/11/2022 | 561.6 |
| 1968 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110067765-00 | 11/11/2022 | 3998.45 |
| 1969 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110068422-00 | 11/13/2022 | 2020.13 |
| 1970 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110068741-00 | 11/13/2022 | 418.08 |
| 1971 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110069353-00 | 11/15/2022 | 348.4 |
| 1972 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110070727-00 | 11/20/2022 | 1303.8 |
| 1973 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110067765-01 | 11/22/2022 | 112.91 |
| 1974 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110071561-00 | 11/22/2022 | 2464.2 |
| 1975 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110071679-00 | 11/22/2022 | 384.9 |
| 1976 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110071689-00 | 11/22/2022 | 27 |
| 1977 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110072042-00 | 11/25/2022 | 3365.16 |
| 1978 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110072167-00 | 11/25/2022 | 316.93 |
| 1979 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110072810-00 | 11/27/2022 | 2427.33 |
| 1980 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110072811-00 | 11/27/2022 | 1713.32 |
| 1981 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110073848-00 | 12/1/2022 | 2143.73 |
| 1982 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110073917-00 | 12/1/2022 | 27 |
| 1983 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110073936-00 | 12/1/2022 | 143.12 |
| 1984 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005228-00 | 12/3/2022 | -77.08 |
| 1985 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005234-00 | 12/3/2022 | -16 |
| 1986 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 0000477960000000 | 12/1/2022 | -5290.76 |
| 1987 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110074437-00 | 12/4/2022 | 239.16 |
| 1988 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110074439-00 | 12/4/2022 | 68.4 |
| 1989 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110074517-00 | 12/4/2022 | 147.12 |
| 1990 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110074548-00 | 12/4/2022 | 4229.04 |
| 1991 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110074941-00 | 12/4/2022 | 369.36 |
| 1992 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075564-00 | 12/6/2022 | 245.12 |
| 1993 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075615-00 | 12/6/2022 | 5761.81 |
| 1994 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075616-00 | 12/6/2022 | 2066.4 |
| 1995 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075617-00 | 12/6/2022 | 545.44 |
| 1996 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075775-00 | 12/9/2022 | 6641.28 |
| 1997 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075781-00 | 12/9/2022 | 5128.82 |
| 1998 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075900-00 | 12/9/2022 | 1846.09 |
| 1999 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110075971-00 | 12/9/2022 | 525 |
| 2000 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076245-00 | 12/9/2022 | 71.28 |
| 2001 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005408-00 | 12/9/2022 | -57.4 |
| 2002 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076268-00 | 12/10/2022 | 33.44 |
| 2003 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076276-00 | 12/11/2022 | 2581.92 |
| 2004 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076277-00 | 12/11/2022 | 6779.33 |
| 2005 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076877-00 | 12/11/2022 | 287 |
| 2006 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076911-00 | 12/11/2022 | 1022.34 |
| 2007 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110077700-00 | 12/13/2022 | 1725.85 |
| 2008 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110077744-00 | 12/13/2022 | 237.2 |
| 2009 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110077837-00 | 12/13/2022 | 443.25 |
| 2010 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110077850-00 | 12/13/2022 | 188.52 |
| 2011 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110076277-01 | 12/16/2022 | 141.5 |
| 2012 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110078123-00 | 12/16/2022 | 1341.47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110078125-00 | 12/16/2022 | 387 |
| 2014 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110078127-00 | 12/16/2022 | 3973.7 |
| 2015 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110079394-00 | 12/18/2022 | 977.14 |
| 2016 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005809-00 | 12/19/2022 | -38.62 |
| 2017 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005810-00 | 12/19/2022 | -16.61 |
| 2018 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005811-00 | 12/19/2022 | -14.35 |
| 2019 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005812-00 | 12/19/2022 | -69.44 |
| 2020 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110079791-00 | 12/20/2022 | 69.2 |
| 2021 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110080301-00 | 12/20/2022 | 1093.4 |
| 2022 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110080671-00 | 12/23/2022 | 4240.91 |
| 2023 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005876-00 | 12/23/2022 | -32.36 |
| 2024 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081241-00 | 12/24/2022 | 208.48 |
| 2025 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081252-00 | 12/25/2022 | 292.2 |
| 2026 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081591-00 | 12/25/2022 | 464.26 |
| 2027 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081592-00 | 12/25/2022 | 919.68 |
| 2028 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081837-00 | 12/25/2022 | 144.71 |
| 2029 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081838-00 | 12/25/2022 | 3916.21 |
| 2030 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081591-01 | 12/27/2022 | 1134.95 |
| 2031 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110082764-00 | 12/27/2022 | 2734.78 |
| 2032 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005961-00 | 12/27/2022 | -152.51 |
| 2033 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005962-00 | 12/27/2022 | -21.24 |
| 2034 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 118005971-00 | 12/27/2022 | -38.56 |
| 2035 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110081581-00 | 12/30/2022 | 771.65 |
| 2036 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 110083357-00 | 12/30/2022 | 4410.18 |
| 2037 | 001 | 003 | 090 | 133955 | SCHARP MACHINE | 18 S BUTLER AVE # 20 | ELMONT | NY | 11003 | 150000 | 0000481600000000 | 12/31/2022 | -6695.69 |
| 2038 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110071856-00 | 11/25/2022 | 1720.98 |
| 2039 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110071859-00 | 11/25/2022 | 74.4 |
| 2040 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110072911-00 | 11/27/2022 | 2155.68 |
| 2041 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110072912-00 | 11/27/2022 | 99.2 |
| 2042 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110073044-00 | 11/27/2022 | 124.7 |
| 2043 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 0000479780000000 | 12/1/2022 | -1092.62 |
| 2044 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110074890-00 | 12/4/2022 | 2208.06 |
| 2045 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 118005377-00 | 12/4/2022 | -48.71 |
| 2046 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110075813-00 | 12/9/2022 | 834.06 |
| 2047 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110076783-00 | 12/11/2022 | 2061.16 |
| 2048 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110077904-00 | 12/16/2022 | 1616.72 |
| 2049 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110078002-00 | 12/16/2022 | 262.5 |
| 2050 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110079084-00 | 12/18/2022 | 7599.68 |
| 2051 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110079091-00 | 12/18/2022 | 560.68 |
| 2052 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110079401-00 | 12/18/2022 | 23.4 |
| 2053 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110080546-00 | 12/23/2022 | 1485.3 |
| 2054 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 118005904-00 | 12/25/2022 | -113.07 |
| 2055 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110082911-00 | 12/30/2022 | 1985.56 |
| 2056 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 110082916-00 | 12/30/2022 | 74.4 |
| 2057 | 001 | 003 | 023 | 135355 | PRECISION PRODUCTS | 1330 SW 34TH STREET | SAG HARBOR | NY | 11963 | 20000 | 0000483480000000 | 12/31/2022 | -1977.87 |
| 2058 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | Z9545 | 2/8/2020 | 1118.81 |
| 2059 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150004967-00 | 6/24/2022 | 229.6 |
| 2060 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150005458-00 | 7/2/2022 | 264 |
| 2061 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150006077-00 | 7/8/2022 | 196.32 |
| 2062 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150006422-00 | 7/10/2022 | 199.72 |
| 2063 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150006707-00 | 7/15/2022 | 586.84 |
| 2064 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150007021-00 | 7/17/2022 | 278.72 |
| 2065 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150007312-00 | 7/22/2022 | 438.96 |
| 2066 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150007750-00 | 7/24/2022 | 207.92 |
| 2067 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150008084-00 | 7/29/2022 | 439.76 |
| 2068 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150008396-00 | 7/31/2022 | 470.16 |
| 2069 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150008866-00 | 8/5/2022 | 276.6 |
| 2070 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150009271-00 | 8/7/2022 | 210.08 |
| 2071 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150009630-00 | 8/12/2022 | 316.96 |
| 2072 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150009928-00 | 8/14/2022 | 216.4 |
| 2073 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150011290-00 | 8/28/2022 | 1733.36 |
| 2074 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150011706-00 | 9/2/2022 | 719.32 |
| 2075 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150012148-00 | 9/4/2022 | 649.28 |
| 2076 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150012531-00 | 9/9/2022 | 481.32 |
| 2077 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150012914-00 | 9/11/2022 | 839 |
| 2078 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150013403-00 | 9/17/2022 | 792.88 |
| 2079 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150013746-00 | 9/18/2022 | 425.16 |
| 2080 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 158001247-00 | 9/18/2022 | -19.88 |
| 2081 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 158001249-00 | 9/18/2022 | -34.84 |
| 2082 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150014246-00 | 9/24/2022 | 308.16 |
| 2083 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150015058-00 | 9/30/2022 | 461.32 |
| 2084 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150015558-00 | 10/2/2022 | 288 |
| 2085 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150015780-00 | 10/7/2022 | 740.88 |
| 2086 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150016726-00 | 10/14/2022 | 134.4 |
| 2087 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150016776-00 | 10/14/2022 | 417.56 |
| 2088 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150019243-00 | 11/4/2022 | 527 |
| 2089 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150020085-00 | 11/11/2022 | 401.92 |
| 2090 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150021582-00 | 11/25/2022 | 1166.6 |
| 2091 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150021640-00 | 11/25/2022 | 115.2 |
| 2092 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150021775-00 | 11/26/2022 | 12.5 |
| 2093 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022164-00 | 12/1/2022 | 937.76 |
| 2094 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022189-00 | 12/1/2022 | 5113.28 |
| 2095 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 0000432600000000 | 12/1/2022 | -2067.32 |
| 2096 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022252-00 | 12/4/2022 | 126.96 |
| 2097 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022531-00 | 12/4/2022 | 892.92 |
| 2098 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022544-00 | 12/4/2022 | 242.88 |
| 2099 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022558-00 | 12/4/2022 | 67.2 |
| 2100 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022787-00 | 12/6/2022 | 25 |
| 2101 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022878-00 | 12/9/2022 | 941.36 |
| 2102 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022881-00 | 12/9/2022 | 81 |
| 2103 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022892-00 | 12/9/2022 | 16.15 |
| 2104 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150022912-00 | 12/9/2022 | 40.26 |
| 2105 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 60065 | 12/2/2022 | -287 |
| 2106 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 60066 | 12/2/2022 | -1255.69 |
| 2107 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 60067 | 12/2/2022 | -355.79 |
| 2108 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150023297-00 | 12/11/2022 | 881.64 |
| 2109 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150023575-00 | 12/16/2022 | 1503.93 |
| 2110 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 60576 | 12/16/2022 | -176.04 |
| 2111 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150024318-00 | 12/23/2022 | 1667.8 |
| 2112 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150024407-00 | 12/23/2022 | 114.8 |
| 2113 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150024423-00 | 12/23/2022 | 76 |
| 2114 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150024671-00 | 12/25/2022 | 1120.32 |
| 2115 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150024721-00 | 12/25/2022 | 404.16 |
| 2116 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150025092-00 | 12/30/2022 | 1051.5 |
| 2117 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 150025114-00 | 12/30/2022 | 51.56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2118 | 001 | 005 | 106 | 135559 | PAULSEN & CO | 3307 GRAND AVE | PITTSFORD | NY | 14534 | 50000 | 0000434110000000 | 12/31/2022 | -1105.34 |
| 2119 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | UD110047701-00 | 10/25/2022 | 77.97 |
| 2120 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110071493-00 | 11/22/2022 | 1395.92 |
| 2121 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110071580-00 | 11/22/2022 | 87.6 |
| 2122 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110074059-00 | 12/3/2022 | 4288.81 |
| 2123 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110074060-00 | 12/3/2022 | 467.24 |
| 2124 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 0000478540000000 | 12/1/2022 | -535.51 |
| 2125 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110077774-00 | 12/13/2022 | 401.68 |
| 2126 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110077777-00 | 12/13/2022 | 4374.96 |
| 2127 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 110081386-00 | 12/24/2022 | 833.96 |
| 2128 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 118006008-00 | 12/31/2022 | -173.55 |
| 2129 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 118006009-00 | 12/31/2022 | -417.45 |
| 2130 | 001 | 004 | 012 | 139755 | ALMACENES, S.A. | PO BOX 1029 | BRONX | NY | 10459 | 10000 | 0000482210000000 | 12/31/2022 | -1019.31 |
| 2131 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120041051-00 | 11/26/2022 | 4250.23 |
| 2132 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120041637-00 | 11/28/2022 | 3111.73 |
| 2133 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 0000464730000000 | 12/1/2022 | -3575.85 |
| 2134 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120042783-00 | 12/5/2022 | 3232.8 |
| 2135 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120043102-00 | 12/6/2022 | 463.86 |
| 2136 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120043350-00 | 12/9/2022 | 437.5 |
| 2137 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120043767-00 | 12/10/2022 | 1736.82 |
| 2138 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120044414-00 | 12/12/2022 | 1865.76 |
| 2139 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120044542-00 | 12/12/2022 | 142.92 |
| 2140 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120044555-00 | 12/12/2022 | 25.04 |
| 2141 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120044317-00 | 12/13/2022 | 4574.88 |
| 2142 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120044318-00 | 12/13/2022 | 6438.12 |
| 2143 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120045280-00 | 12/17/2022 | 2343.32 |
| 2144 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120045284-00 | 12/17/2022 | 140.08 |
| 2145 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120045436-00 | 12/17/2022 | 434.52 |
| 2146 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120045914-00 | 12/19/2022 | 536.86 |
| 2147 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120046013-00 | 12/20/2022 | 22 |
| 2148 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120046631-00 | 12/24/2022 | 2019.92 |
| 2149 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120047211-00 | 12/26/2022 | 862.57 |
| 2150 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 120048001-00 | 12/31/2022 | 905.94 |
| 2151 | 001 | 002 | 095 | 140356 | MASS ENVIRONMENTAL SERVICES | PO BOX 467 | BRISTOL | CT | 06010 | 50000 | 0000467920000000 | 12/31/2022 | -3011.89 |
| 2152 | 001 | 001 | 069 | 140756 | ACTIVE CORP | PO BOX 257 | MT DESERT | ME | 04660 | 25000 | 0000451450000000 | 7/31/2022 | -203.64 |
| 2155 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT207 | 5/24/2022 | 84.46 |
| 2156 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110038515-00 | 8/19/2022 | 946.99 |
| 2157 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110039309-00 | 8/21/2022 | 28.4 |
| 2158 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT2913 | 8/21/2022 | 52.37 |
| 2159 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110040909-00 | 8/27/2022 | 210.9 |
| 2160 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 0000467090000000 | 8/31/2022 | -184.79 |
| 2161 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110045317-00 | 9/9/2022 | 2239.98 |
| 2162 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110045318-00 | 9/9/2022 | 422.29 |
| 2163 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110047900-00 | 9/13/2022 | 50 |
| 2164 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110048270-00 | 9/16/2022 | 752.04 |
| 2165 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110048273-00 | 9/16/2022 | 16.48 |
| 2166 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT3773 | 9/21/2022 | 26.28 |
| 2167 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110051352-00 | 9/24/2022 | 34.12 |
| 2168 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110051930-00 | 9/25/2022 | 25 |
| 2169 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 0000470960000000 | 9/30/2022 | -228.21 |
| 2170 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110053451-00 | 10/1/2022 | 15.68 |
| 2171 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110053964-00 | 10/1/2022 | 59.3 |
| 2172 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110054673-00 | 10/8/2022 | 1229.88 |
| 2173 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110054676-00 | 10/8/2022 | 64.72 |
| 2174 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110057122-00 | 10/10/2022 | 261.52 |
| 2175 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110060425-00 | 10/21/2022 | 360.42 |
| 2176 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 78140 | 10/15/2022 | -287.1 |
| 2177 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT4629 | 10/21/2022 | 61.15 |
| 2178 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110063359-00 | 10/30/2022 | 665.2 |
| 2179 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 0000474520000000 | 10/31/2022 | -259.15 |
| 2180 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110066080-00 | 11/6/2022 | 3593.83 |
| 2181 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110066084-00 | 11/6/2022 | 244.09 |
| 2182 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110067409-00 | 11/11/2022 | 1237.21 |
| 2183 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110067411-00 | 11/11/2022 | 43.68 |
| 2184 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110067412-00 | 11/11/2022 | 21.36 |
| 2185 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110070605-00 | 11/20/2022 | 824.2 |
| 2186 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 79366 | 11/15/2022 | -312.5 |
| 2187 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT5468 | 11/21/2022 | 90.12 |
| 2188 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110072781-00 | 11/27/2022 | 1360.19 |
| 2189 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110072784-00 | 11/27/2022 | 170.64 |
| 2190 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 0000478180000000 | 12/1/2022 | -703.68 |
| 2191 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 110075060-00 | 12/5/2022 | 271.16 |
| 2192 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | INT6281 | 12/22/2022 | 80.92 |
| 2193 | 001 | 006 | 007 | 145155 | OLD COLONY ENVIRONMENT CO | 2311 W GLENDALE AVE | BAYONNE | NJ | 07002 | 15000 | 0000481830000000 | 12/31/2022 | -27.12 |
| 2196 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040367-00 | 11/22/2022 | 6 |
| 2197 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040642-00 | 11/25/2022 | 4443.9 |
| 2198 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040835-00 | 11/25/2022 | 793.22 |
| 2199 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120041319-00 | 11/27/2022 | 3259.08 |
| 2200 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120041471-00 | 11/27/2022 | 404.44 |
| 2201 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040620-00 | 12/1/2022 | 12343.2 |
| 2202 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120041836-00 | 12/1/2022 | 1923.75 |
| 2203 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120041968-00 | 12/1/2022 | 262.34 |
| 2204 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 0000463440000000 | 12/1/2022 | -6950.29 |
| 2205 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040622-00 | 12/4/2022 | 7110.72 |
| 2206 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120040624-00 | 12/4/2022 | 1655.2 |
| 2207 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120041815-00 | 12/4/2022 | 859.32 |
| 2208 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120042298-00 | 12/4/2022 | 57.6 |
| 2209 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120042435-00 | 12/4/2022 | 2778.38 |
| 2210 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120042443-00 | 12/4/2022 | 24.8 |
| 2211 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120042664-00 | 12/4/2022 | 400.28 |
| 2212 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120043110-00 | 12/6/2022 | 437.5 |
| 2213 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120043341-00 | 12/9/2022 | 4150.82 |
| 2214 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120043570-00 | 12/9/2022 | 75.2 |
| 2215 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120043639-00 | 12/9/2022 | 69.68 |
| 2216 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 60083 | 12/2/2022 | -210.26 |
| 2217 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120044003-00 | 12/11/2022 | 2240.28 |
| 2218 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120044229-00 | 12/11/2022 | 174.76 |
| 2219 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 128002948-00 | 12/12/2022 | -38.02 |
| 2220 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 128002963-00 | 12/12/2022 | -260.17 |
| 2221 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120044814-00 | 12/16/2022 | 80.1 |
| 2222 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120044847-00 | 12/16/2022 | 2702.1 |
| 2223 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120045032-00 | 12/16/2022 | 203.28 |
| 2224 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120045110-00 | 12/16/2022 | 69.68 |
| 2225 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120045520-00 | 12/18/2022 | 2743.85 |
| 2226 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120045706-00 | 12/18/2022 | 252.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2227 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120045746-00 | 12/19/2022 | 50 |
| 2228 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 60593 | 12/16/2022 | -94 |
| 2229 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046322-00 | 12/23/2022 | 140.96 |
| 2230 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046373-00 | 12/23/2022 | 139.36 |
| 2231 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046528-00 | 12/23/2022 | 187.8 |
| 2232 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046278-00 | 12/24/2022 | 3618.8 |
| 2233 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046943-00 | 12/25/2022 | 3343.76 |
| 2234 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120046960-00 | 12/25/2022 | 41.28 |
| 2235 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120047086-00 | 12/25/2022 | 333.44 |
| 2236 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120047615-00 | 12/30/2022 | 3941.7 |
| 2237 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120047668-00 | 12/30/2022 | 252.26 |
| 2238 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 120047760-00 | 12/30/2022 | 127.84 |
| 2239 | 001 | 002 | 063 | 148156 | LORD & HOOPER INC | PO BOX 450 | FLORENCE | MA | 01060 | 50000 | 0000466600000000 | 12/31/2022 | -4710.99 |
| 2240 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110063818-00 | 10/30/2022 | 5564.7 |
| 2241 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110072000-00 | 11/25/2022 | 11786.31 |
| 2242 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110072015-00 | 11/25/2022 | 2521.3 |
| 2243 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005127-00 | 11/26/2022 | -51.56 |
| 2244 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110073049-00 | 11/27/2022 | 1201.13 |
| 2245 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110073713-00 | 11/28/2022 | 140.96 |
| 2246 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005224-00 | 12/3/2022 | -34.28 |
| 2247 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110074821-00 | 12/4/2022 | 930.94 |
| 2248 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005394-00 | 12/6/2022 | -158.85 |
| 2249 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005395-00 | 12/6/2022 | -55.2 |
| 2250 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110076011-00 | 12/9/2022 | 2367.86 |
| 2251 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110076243-00 | 12/9/2022 | 710.72 |
| 2252 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005453-00 | 12/9/2022 | -188.77 |
| 2253 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110077613-00 | 12/12/2022 | 827.36 |
| 2254 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110078523-00 | 12/16/2022 | 1004.55 |
| 2255 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110078525-00 | 12/16/2022 | 3842.38 |
| 2256 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110079562-00 | 12/18/2022 | 1732.4 |
| 2257 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 118005786-00 | 12/18/2022 | -131.1 |
| 2258 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110080767-00 | 12/23/2022 | 1546.06 |
| 2259 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110081929-00 | 12/25/2022 | 655 |
| 2260 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110082011-00 | 12/25/2022 | 71.12 |
| 2261 | 001 | 003 | 004 | 148255 | SCHOOL HOUSE | 8128 EARHART BLVD | FLUSHING | NY | 11354 | 50000 | 110083320-00 | 12/30/2022 | 5276.82 |
| 2262 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 10037 | 11/2/2020 | 91.85 |
| 2263 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 36256 | 1/25/2021 | 233.55 |
| 2264 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | SP110007712-00 | 6/17/2022 | 68.82 |
| 2265 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110011239-00 | 6/17/2022 | 118.58 |
| 2266 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110013271-00 | 7/18/2022 | 169.57 |
| 2267 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110029983-00 | 7/25/2022 | 69.98 |
| 2268 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | SP110025501-00 | 8/13/2022 | 21.58 |
| 2269 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110034170-00 | 9/13/2022 | 13.74 |
| 2270 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110048567-00 | 10/15/2022 | 44.72 |
| 2271 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110049220-00 | 10/15/2022 | 132.48 |
| 2272 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110045116-00 | 11/18/2022 | 250.75 |
| 2273 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110070592-00 | 11/21/2022 | 251.2 |
| 2274 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110071319-00 | 11/22/2022 | 741.6 |
| 2275 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 0000478550000000 | 12/1/2022 | -531.82 |
| 2276 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110075306-00 | 12/5/2022 | 800.98 |
| 2277 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110078620-00 | 12/17/2022 | 125 |
| 2278 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | UD110061730-00 | 12/17/2022 | 91.23 |
| 2279 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110079826-00 | 12/19/2022 | 1219.4 |
| 2280 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 110082978-00 | 12/30/2022 | 579.04 |
| 2281 | 001 | 004 | 012 | 148855 | DJ EQUIP CO INC | 106 W COLQUITT ST | BRONX | NY | 10468 | 10000 | 0000482220000000 | 12/31/2022 | -259.84 |
| 2282 | 001 | 006 | 018 | 150255 | BERG MFG CO | 5916 HOLLYWOOD BLVD | FORT LEE | NJ | 07024 | 25000 | 118005892-00 | 12/24/2022 | -543.46 |
| 2283 | 001 | 006 | 018 | 150255 | BERG MFG CO | 5916 HOLLYWOOD BLVD | FORT LEE | NJ | 07024 | 25000 | 0000482920000000 | 12/31/2022 | -472.17 |
| 2284 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120044918-00 | 12/16/2022 | 309.79 |
| 2285 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120045616-00 | 12/18/2022 | 1191.36 |
| 2286 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120045718-00 | 12/18/2022 | 127.84 |
| 2287 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120046380-00 | 12/23/2022 | 1376.76 |
| 2288 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120046386-00 | 12/23/2022 | 70.48 |
| 2289 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120046462-00 | 12/23/2022 | 52.12 |
| 2290 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120046500-00 | 12/23/2022 | 117.04 |
| 2291 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120046514-00 | 12/23/2022 | 71.12 |
| 2292 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120047005-00 | 12/25/2022 | 1075.34 |
| 2293 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120047090-00 | 12/25/2022 | 127.84 |
| 2294 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 120047751-00 | 12/30/2022 | 768.32 |
| 2295 | 001 | 002 | 093 | 151156 | HOSTEL ENTERPRISES INC | 2021 GALLATIN RD #220 | STURBRIDGE | MA | 01566 | 10000 | 0000467780000000 | 12/31/2022 | -1110.11 |
| 2300 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120032361-00 | 10/15/2022 | 2098.88 |
| 2301 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120033196-00 | 10/18/2022 | 1984.76 |
| 2302 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120033824-00 | 10/22/2022 | 4288.84 |
| 2303 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120034378-00 | 10/24/2022 | 2184.78 |
| 2304 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120034737-00 | 10/28/2022 | 1774.44 |
| 2305 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120035153-00 | 10/29/2022 | 437.5 |
| 2306 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120035246-00 | 10/29/2022 | 1719.56 |
| 2307 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120035961-00 | 10/31/2022 | 3837.6 |
| 2308 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120036338-00 | 11/4/2022 | 2038 |
| 2309 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120036794-00 | 11/5/2022 | 4203.76 |
| 2310 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120037442-00 | 11/7/2022 | 1525.56 |
| 2311 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120037631-00 | 11/8/2022 | 2449.6 |
| 2312 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120037912-00 | 11/11/2022 | 1144.8 |
| 2313 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120038223-00 | 11/12/2022 | 3044.32 |
| 2314 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120038275-00 | 11/12/2022 | 25.92 |
| 2315 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120038825-00 | 11/14/2022 | 1939.96 |
| 2316 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120039101-00 | 11/15/2022 | 1239.28 |
| 2317 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120039652-00 | 11/19/2022 | 2419.92 |
| 2318 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120040170-00 | 11/21/2022 | 2624 |
| 2319 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120041235-00 | 11/27/2022 | 2147.12 |
| 2320 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120041650-00 | 11/28/2022 | 4492.82 |
| 2321 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120041982-00 | 12/1/2022 | 1995.16 |
| 2322 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120042171-00 | 12/3/2022 | 5367.66 |
| 2323 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120042226-00 | 12/3/2022 | 418.08 |
| 2324 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120042599-00 | 12/4/2022 | 437.5 |
| 2325 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120042828-00 | 12/5/2022 | 2585.76 |
| 2326 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120043554-00 | 12/9/2022 | 1780.12 |
| 2327 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120043801-00 | 12/10/2022 | 4680.6 |
| 2328 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120043853-00 | 12/10/2022 | 355.96 |
| 2329 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120044404-00 | 12/12/2022 | 1139.2 |
| 2330 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120045345-00 | 12/17/2022 | 4182.09 |
| 2331 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120045887-00 | 12/19/2022 | 2838.32 |
| 2332 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120046292-00 | 12/23/2022 | 786.8 |
| 2333 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120046785-00 | 12/24/2022 | 4159.08 |
| 2334 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120047482-00 | 12/27/2022 | 5218.6 |
| 2335 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 120048042-00 | 12/31/2022 | 4741.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2336 | 001 | 001 | 062 | 152756 | MCBON & WRISTON | #4 PALM VILLAGE | WINCHESTER | MA | 01890 | 100000 | 0000466390000000 | 12/31/2022 | -4584.5 |
| 2337 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021611-00 | 11/25/2022 | 4440.86 |
| 2338 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021626-00 | 11/25/2022 | 233.28 |
| 2339 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021675-00 | 11/27/2022 | 6305.34 |
| 2340 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021898-00 | 11/27/2022 | 44 |
| 2341 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021956-00 | 11/27/2022 | 3512.04 |
| 2342 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021981-00 | 11/27/2022 | 191 |
| 2343 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022069-00 | 11/28/2022 | 1055.04 |
| 2344 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022188-00 | 12/1/2022 | 4530.6 |
| 2345 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022204-00 | 12/1/2022 | 964.64 |
| 2346 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022333-00 | 12/3/2022 | 51.52 |
| 2347 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 0000432170000000 | 12/1/2022 | -5912.89 |
| 2348 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150021675-01 | 12/4/2022 | 87.1 |
| 2349 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022540-00 | 12/4/2022 | 3734.89 |
| 2350 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022738-00 | 12/5/2022 | 437.5 |
| 2351 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022764-00 | 12/6/2022 | 62.5 |
| 2352 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150022973-00 | 12/9/2022 | 6361.66 |
| 2353 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 60297 | 12/2/2022 | -205.6 |
| 2354 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 60298 | 12/2/2022 | -2488.38 |
| 2355 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150023245-00 | 12/11/2022 | 1032.2 |
| 2356 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150023276-00 | 12/11/2022 | 2367.02 |
| 2357 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150023652-00 | 12/16/2022 | 6246.74 |
| 2358 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150023705-00 | 12/18/2022 | 156.64 |
| 2359 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150024018-00 | 12/18/2022 | 3651.6 |
| 2360 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150024394-00 | 12/23/2022 | 4027.69 |
| 2361 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150024708-00 | 12/25/2022 | 4049.64 |
| 2362 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150024400-00 | 12/30/2022 | 230.64 |
| 2363 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150024948-00 | 12/30/2022 | 3504.15 |
| 2364 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150025091-00 | 12/30/2022 | 4855 |
| 2365 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 150025218-00 | 12/31/2022 | 40 |
| 2366 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | 0000433710000000 | 12/31/2022 | -4787.25 |
| 2367 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN33 | 4/23/2022 | 75.42 |
| 2368 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN193 | 5/24/2022 | 96.97 |
| 2369 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN353 | 6/21/2022 | 75.42 |
| 2370 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN515 | 7/22/2022 | 69.59 |
| 2371 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN683 | 8/21/2022 | 57.46 |
| 2372 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN854 | 9/21/2022 | 42.2 |
| 2373 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN1024 | 10/21/2022 | 27.83 |
| 2374 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN1188 | 11/21/2022 | 13.47 |
| 2375 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN33CM | 12/20/2022 | -75.42 |
| 2376 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN193CM | 12/20/2022 | -96.97 |
| 2377 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN353CM | 12/20/2022 | -75.42 |
| 2378 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN515CM | 12/20/2022 | -69.59 |
| 2379 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN683CM | 12/20/2022 | -57.46 |
| 2380 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN854CM | 12/20/2022 | -42.2 |
| 2381 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN1024CM | 12/20/2022 | -27.83 |
| 2382 | 001 | 001 | 072 | 154259 | POLY PACKAGE | PO BOX 6 | WEST LEBANON | NH | 03784 | 50000 | INTRN1188CM | 12/20/2022 | -13.47 |
| 2383 | 001 | 004 | 002 | 158755 | ORLANDO TILE | 10173 W SUNRISE BLVD | BROOKLYN | NY | 11236 | 25000 | 0000477540000000 | 10/31/2022 | -298.04 |
| 2384 | 001 | 004 | 002 | 158755 | ORLANDO TILE | 10173 W SUNRISE BLVD | BROOKLYN | NY | 11236 | 25000 | 0000481180000000 | 12/1/2022 | -680.06 |
| 2385 | 001 | 004 | 002 | 158755 | ORLANDO TILE | 10173 W SUNRISE BLVD | BROOKLYN | NY | 11236 | 25000 | 0000484940000000 | 12/31/2022 | -774.97 |
| 2386 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025461-00 | 11/25/2022 | 1938.02 |
| 2387 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025465-00 | 11/25/2022 | 481.54 |
| 2388 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025606-00 | 11/27/2022 | 5963.51 |
| 2389 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025822-00 | 11/27/2022 | 1375.6 |
| 2390 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025943-00 | 11/27/2022 | 289.25 |
| 2391 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 0000440170000000 | 12/1/2022 | -2000.02 |
| 2392 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140025606-01 | 12/4/2022 | 430.5 |
| 2393 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140026356-00 | 12/4/2022 | 973.62 |
| 2394 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140026614-00 | 12/9/2022 | 302.4 |
| 2395 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140026844-00 | 12/9/2022 | 1048.66 |
| 2396 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140026970-00 | 12/9/2022 | 24.44 |
| 2397 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140027634-00 | 12/16/2022 | 2267.25 |
| 2398 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140027670-00 | 12/16/2022 | 53.4 |
| 2399 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140028333-00 | 12/20/2022 | 262.5 |
| 2400 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140028505-00 | 12/23/2022 | 1051.36 |
| 2401 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140028782-00 | 12/25/2022 | 916.02 |
| 2402 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 140029282-00 | 12/30/2022 | 2803.99 |
| 2403 | 001 | 007 | 040 | 161058 | LONDON TRANSFER | 1 SOUTHGATE SHPNG CNTR | FREDERICK | MD | 21702 | 20000 | 0000442190000000 | 12/31/2022 | -1074.64 |
| 2404 | 001 | 007 | 043 | 164858 | DOCTOR OFFICE INTERIORS | 4655 LEMAY FERRY RD | - - - | MD | 00000 | 50000 | 90440 | 4/2/2022 | -40000 |
| 2405 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150021714-00 | 11/26/2022 | 2702.62 |
| 2406 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150022274-00 | 12/3/2022 | 2414.88 |
| 2407 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150022717-00 | 12/5/2022 | 1458.8 |
| 2408 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150022725-00 | 12/5/2022 | 7.02 |
| 2409 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150023065-00 | 12/10/2022 | 2233.24 |
| 2410 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150023084-00 | 12/10/2022 | 71.72 |
| 2411 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150023433-00 | 12/12/2022 | 2021.39 |
| 2412 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150023707-00 | 12/17/2022 | 1431.57 |
| 2413 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150024155-00 | 12/19/2022 | 925.64 |
| 2414 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150024246-00 | 12/20/2022 | 25 |
| 2415 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150024466-00 | 12/24/2022 | 1894.22 |
| 2416 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150024555-00 | 12/24/2022 | 120.56 |
| 2417 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 158001947-00 | 12/24/2022 | -72.72 |
| 2418 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150024843-00 | 12/26/2022 | 993.75 |
| 2419 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150025139-00 | 12/31/2022 | 2242.92 |
| 2420 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150025142-00 | 12/31/2022 | 174.64 |
| 2421 | 001 | 005 | 016 | 166159 | EUREKA CLEANING CO | FIRST AVE NORTH | MIDDLETOWN | NY | 10940 | 20000 | 150025176-00 | 12/31/2022 | 13.53 |
| 3028 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150014365-00 | 10/8/2022 | 15457.21 |
| 3029 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150014478-00 | 10/8/2022 | 843.68 |
| 3030 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150016144-00 | 10/9/2022 | 145.14 |
| 3031 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150014365-01 | 10/16/2022 | 901.93 |
| 3032 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150014478-01 | 10/16/2022 | 47.36 |
| 3033 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 00028 | 11/20/2022 | -462.03 |
| 3034 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150022115-00 | 12/1/2022 | 2997.84 |
| 3035 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150022122-00 | 12/1/2022 | 404.68 |
| 3036 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150022830-00 | 12/9/2022 | 1351.58 |
| 3037 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150023510-00 | 12/16/2022 | 1657.72 |
| 3038 | 001 | 005 | 031 | 176159 | STRONG PLASTIC PRODS INC | BYPASS 129 VLG SHPG CTR | PLATTSBURG | NY | 12901 | 50000 | 150024750-00 | 12/26/2022 | 1891.68 |
| 3039 | 001 | 007 | 030 | 178658 | BART BOTTLE & SUPPLY CO | 1324 E MAIN ST | - - - | VA | 00000 | 50000 | 90436 | 4/2/2022 | -100000 |
| 3040 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 110072241-00 | 11/25/2022 | 749.16 |
| 3041 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 0000479800000000 | 12/1/2022 | -270.02 |
| 3042 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 110076204-00 | 12/9/2022 | 805.93 |
| 3043 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 110076234-00 | 12/9/2022 | 82.76 |
| 3044 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 110078007-00 | 12/16/2022 | 135.48 |
| 3045 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 110080627-00 | 12/23/2022 | 1608.32 |
| 3046 | 001 | 003 | 023 | 183655 | ELECTRONIC CENTER, INC. | 1330 SW 34TH STREET | CENTEREACH | NY | 11720 | 10000 | 0000483500000000 | 12/31/2022 | -199.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3047 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 26464 | 3/8/2022 | 536.64 |
| 3048 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 26826 | 3/12/2022 | 906.3 |
| 3049 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 27237 | 3/14/2022 | 847.46 |
| 3050 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 28032 | 3/21/2022 | 1585.81 |
| 3051 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 28201 | 3/22/2022 | 581.78 |
| 3052 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 28510 | 3/29/2022 | 929.78 |
| 3053 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 29117 | 4/5/2022 | 1227.98 |
| 3054 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 29528 | 4/9/2022 | 1036.32 |
| 3055 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 29836 | 4/11/2022 | 1214.05 |
| 3056 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 29839 | 4/11/2022 | 124 |
| 3057 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120000435-00 | 4/17/2022 | 1450.3 |
| 3058 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128000007-00 | 4/19/2022 | -9.5 |
| 3059 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128000009-00 | 4/19/2022 | -1.87 |
| 3060 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120001297-00 | 4/23/2022 | 1319.78 |
| 3061 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120001299-00 | 4/23/2022 | 74.4 |
| 3062 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120006367-00 | 5/28/2022 | 74.4 |
| 3063 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT242 | 5/24/2022 | 250.35 |
| 3064 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120008511-00 | 6/11/2022 | 24.8 |
| 3065 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120009492-00 | 6/18/2022 | 74.4 |
| 3066 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT1136 | 6/21/2022 | 346.6 |
| 3067 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT2054 | 7/22/2022 | 473.11 |
| 3068 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT2955 | 8/21/2022 | 460.4 |
| 3069 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120021794-00 | 8/27/2022 | 715.2 |
| 3070 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT3809 | 9/21/2022 | 475.77 |
| 3071 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120027967-00 | 9/24/2022 | 1283.29 |
| 3072 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120028902-00 | 9/27/2022 | 1293.48 |
| 3073 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128001962-00 | 9/27/2022 | -58.9 |
| 3074 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | SP19474 | 9/30/2022 | 180 |
| 3075 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120029554-00 | 10/1/2022 | 985.6 |
| 3076 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120030244-00 | 10/4/2022 | 1361.17 |
| 3077 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002005-00 | 10/7/2022 | -14.35 |
| 3078 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120030652-00 | 10/8/2022 | 75 |
| 3079 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120030672-00 | 10/8/2022 | 75 |
| 3080 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120030813-00 | 10/8/2022 | 985.48 |
| 3081 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120031403-00 | 10/10/2022 | 1265.8 |
| 3082 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120032349-00 | 10/15/2022 | 1726.04 |
| 3083 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120032966-00 | 10/17/2022 | 1060.96 |
| 3084 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002225-00 | 10/17/2022 | -69.93 |
| 3085 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002252-00 | 10/17/2022 | -150.4 |
| 3086 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120033680-00 | 10/22/2022 | 1693.61 |
| 3087 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT4664 | 10/21/2022 | 278.13 |
| 3088 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120033914-00 | 10/24/2022 | 698 |
| 3089 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120034308-00 | 10/24/2022 | 400.32 |
| 3090 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120034311-00 | 10/24/2022 | 173.6 |
| 3091 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120034619-00 | 10/25/2022 | 1025.69 |
| 3092 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002389-00 | 10/25/2022 | -245.76 |
| 3093 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120035188-00 | 10/29/2022 | 951.2 |
| 3094 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002423-00 | 10/29/2022 | -143.2 |
| 3095 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120035977-00 | 10/31/2022 | 1532.98 |
| 3096 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120036805-00 | 11/5/2022 | 1258.61 |
| 3097 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120037412-00 | 11/7/2022 | 1829.54 |
| 3098 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120037564-00 | 11/8/2022 | 114.6 |
| 3099 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120037617-00 | 11/8/2022 | 1083.54 |
| 3100 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002624-00 | 11/8/2022 | -60.96 |
| 3101 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120038097-00 | 11/12/2022 | 1190.26 |
| 3102 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120038098-00 | 11/12/2022 | 99.2 |
| 3103 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120038383-00 | 11/13/2022 | 21 |
| 3104 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120038775-00 | 11/14/2022 | 818 |
| 3105 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120038819-00 | 11/14/2022 | 20 |
| 3106 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120039528-00 | 11/19/2022 | 1085.11 |
| 3107 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120039530-00 | 11/19/2022 | 49.6 |
| 3108 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120040154-00 | 11/21/2022 | 1975.98 |
| 3109 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT5496 | 11/21/2022 | 247.34 |
| 3110 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120041059-00 | 11/26/2022 | 2034.1 |
| 3111 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120041063-00 | 11/26/2022 | 74.4 |
| 3112 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120041161-00 | 11/26/2022 | 87.32 |
| 3113 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120041691-00 | 11/28/2022 | 825.96 |
| 3114 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120041816-00 | 12/1/2022 | 37.5 |
| 3115 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120042185-00 | 12/3/2022 | 57.6 |
| 3116 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120042198-00 | 12/3/2022 | 1286.7 |
| 3117 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120042203-00 | 12/3/2022 | 74.4 |
| 3118 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120042210-00 | 12/3/2022 | 23.48 |
| 3119 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120042903-00 | 12/5/2022 | 865.75 |
| 3120 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120043189-00 | 12/6/2022 | 1236.42 |
| 3121 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120043753-00 | 12/10/2022 | 751.36 |
| 3122 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120043756-00 | 12/10/2022 | 74.4 |
| 3123 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120043892-00 | 12/10/2022 | 52.12 |
| 3124 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 128002845-00 | 12/11/2022 | -68.4 |
| 3125 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120044346-00 | 12/12/2022 | 3 |
| 3126 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120044488-00 | 12/12/2022 | 453.9 |
| 3127 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120044492-00 | 12/12/2022 | 74.4 |
| 3128 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120044724-00 | 12/13/2022 | 594.52 |
| 3129 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120044728-00 | 12/13/2022 | 124 |
| 3130 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120045339-00 | 12/17/2022 | 995.56 |
| 3131 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120045412-00 | 12/17/2022 | 59.6 |
| 3132 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120045935-00 | 12/19/2022 | 774.62 |
| 3133 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120045940-00 | 12/19/2022 | 99.2 |
| 3134 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120046139-00 | 12/20/2022 | 740.66 |
| 3135 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120046663-00 | 12/24/2022 | 807.84 |
| 3136 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | INT6315 | 12/22/2022 | 358.87 |
| 3137 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120047214-00 | 12/26/2022 | 531.16 |
| 3138 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120047217-00 | 12/26/2022 | 74.4 |
| 3139 | 001 | 002 | 055 | 187356 | ALBERT SANDLER INC | 1346 W KEISER AVE | NORWALK | CT | 06851 | 100000 | 120047949-00 | 12/31/2022 | 980.59 |
| 3140 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | UD110034838-00 | 9/23/2022 | 176.49 |
| 3141 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110061663-00 | 10/23/2022 | 1039.28 |
| 3142 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110061665-00 | 10/23/2022 | 1361.14 |
| 3143 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110064015-00 | 10/30/2022 | 1837.36 |
| 3144 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110064019-00 | 10/30/2022 | 715.08 |
| 3145 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 0000475260000000 | 10/31/2022 | -779.85 |
| 3146 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110065320-00 | 11/4/2022 | 133.33 |
| 3147 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110066373-00 | 11/6/2022 | 1024.92 |
| 3148 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110066377-00 | 11/6/2022 | 1281.77 |
| 3149 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110066513-00 | 11/7/2022 | 1816.75 |
| 3150 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110068478-00 | 11/13/2022 | 1791.32 |
| 3151 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110068481-00 | 11/13/2022 | 1029.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3152 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110069950-00 | 11/18/2022 | 962.48 |
| 3153 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | SP110052050-00 | 11/20/2022 | 10.21 |
| 3154 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110071613-00 | 11/22/2022 | 3140.08 |
| 3155 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110071615-00 | 11/22/2022 | 1720.4 |
| 3156 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110073033-00 | 11/27/2022 | 1741.72 |
| 3157 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110073039-00 | 11/27/2022 | 340.05 |
| 3158 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110073967-00 | 12/1/2022 | 1094.72 |
| 3159 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110073995-00 | 12/1/2022 | 174.64 |
| 3160 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 0000478940000000 | 12/1/2022 | -737.18 |
| 3161 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110076492-00 | 12/10/2022 | 133.33 |
| 3162 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110076851-00 | 12/11/2022 | 1942.34 |
| 3163 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110076855-00 | 12/11/2022 | 80.05 |
| 3164 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110076857-00 | 12/11/2022 | 850.63 |
| 3165 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110079146-00 | 12/18/2022 | 1370.42 |
| 3166 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110079149-00 | 12/18/2022 | 1167.18 |
| 3167 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110079202-00 | 12/18/2022 | 262.6 |
| 3168 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110079493-00 | 12/18/2022 | 209.04 |
| 3169 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 118005724-00 | 12/18/2022 | -104.32 |
| 3170 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 60613 | 12/16/2022 | -399.88 |
| 3171 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110080746-00 | 12/23/2022 | 1607.56 |
| 3172 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110080748-00 | 12/23/2022 | 632.94 |
| 3173 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110080790-00 | 12/23/2022 | 83.4 |
| 3174 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110081742-00 | 12/25/2022 | 1148.26 |
| 3175 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 110081745-00 | 12/25/2022 | 417.45 |
| 3176 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 118005725-00 | 12/31/2022 | -104.35 |
| 3177 | 001 | 003 | 090 | 187655 | SOHO EXCHANGE | 9410 SEMINOLE BLVD. | JAMAICA | NY | 11432 | 50000 | 0000482610000000 | 12/31/2022 | -520.25 |
| 3178 | 001 | 002 | 003 | 189655 | ZENECA GROUP | PO BOX 457 | - - - | NY | 10589 | 50000 | 90385 | 4/2/2022 | -50000 |
| 3179 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120028741-00 | 10/25/2022 | 1584.51 |
| 3180 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120037981-00 | 11/11/2022 | 183.53 |
| 3181 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120037983-00 | 11/11/2022 | 92.36 |
| 3182 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120038453-00 | 11/13/2022 | 1631.39 |
| 3183 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 128002720-00 | 11/15/2022 | -21.84 |
| 3184 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120039285-00 | 11/18/2022 | 1832.8 |
| 3185 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120039349-00 | 11/18/2022 | 413.08 |
| 3186 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120039948-00 | 11/20/2022 | 1463.66 |
| 3187 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120040059-00 | 11/21/2022 | 215.64 |
| 3188 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120040060-00 | 11/21/2022 | 141.4 |
| 3189 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120040125-00 | 11/21/2022 | 265.68 |
| 3190 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120040401-00 | 11/22/2022 | 72.44 |
| 3191 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120040829-00 | 11/25/2022 | 3175.47 |
| 3192 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120041239-00 | 11/27/2022 | 400.9 |
| 3193 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120041344-00 | 11/27/2022 | 2545.4 |
| 3194 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120041375-00 | 11/27/2022 | 417.92 |
| 3195 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120041835-00 | 12/1/2022 | 1038.55 |
| 3196 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120041901-00 | 12/1/2022 | 411.96 |
| 3197 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 0000465430000000 | 12/1/2022 | -4129.2 |
| 3198 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120042402-00 | 12/4/2022 | 4720.92 |
| 3199 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120042462-00 | 12/4/2022 | 1150.11 |
| 3200 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 128002805-00 | 12/5/2022 | -165.27 |
| 3201 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120043139-00 | 12/6/2022 | 562.5 |
| 3202 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120043601-00 | 12/9/2022 | 2127.79 |
| 3203 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120043610-00 | 12/9/2022 | 275.41 |
| 3204 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 60108 | 12/2/2022 | -386.5 |
| 3205 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120043978-00 | 12/11/2022 | 12 |
| 3206 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120044012-00 | 12/11/2022 | 1170.36 |
| 3207 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120044153-00 | 12/11/2022 | 633 |
| 3208 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120045107-00 | 12/16/2022 | 2134.12 |
| 3209 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120045121-00 | 12/16/2022 | 74.88 |
| 3210 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120045698-00 | 12/19/2022 | 23.44 |
| 3211 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120045886-00 | 12/19/2022 | 911.72 |
| 3212 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 128003120-00 | 12/20/2022 | -225.2 |
| 3213 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 128003121-00 | 12/20/2022 | -61.49 |
| 3214 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120046412-00 | 12/23/2022 | 1033.5 |
| 3215 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120046485-00 | 12/23/2022 | 149.99 |
| 3216 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 128003167-00 | 12/24/2022 | -23.59 |
| 3217 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | INT6317 | 12/22/2022 | 76.71 |
| 3218 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120047004-00 | 12/25/2022 | 4251.44 |
| 3219 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120047386-00 | 12/27/2022 | 1172.06 |
| 3220 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120047543-00 | 12/30/2022 | 527.5 |
| 3221 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120047628-00 | 12/30/2022 | 2439.27 |
| 3222 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 120047784-00 | 12/30/2022 | 326.9 |
| 3223 | 001 | 002 | 067 | 189756 | PERFECT BOND | 114 NEECHAM ST | PAWTUCKET | RI | 02861 | 50000 | 0000468620000000 | 12/31/2022 | -4031.47 |
| 3224 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140025425-00 | 11/25/2022 | 4104.1 |
| 3225 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140025440-00 | 11/25/2022 | 2936.6 |
| 3226 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140025442-00 | 11/25/2022 | 118.44 |
| 3227 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140025508-00 | 11/25/2022 | 148.12 |
| 3228 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026055-00 | 11/28/2022 | 5574.2 |
| 3229 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026056-00 | 11/28/2022 | 251 |
| 3230 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026151-00 | 12/1/2022 | 2101.32 |
| 3231 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026166-00 | 12/1/2022 | 213.36 |
| 3232 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026203-00 | 12/1/2022 | 214.88 |
| 3233 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 0000440090000000 | 12/1/2022 | -6509.54 |
| 3234 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026314-00 | 12/4/2022 | 1050.96 |
| 3235 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026381-00 | 12/5/2022 | 1240 |
| 3236 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026601-00 | 12/5/2022 | 3147.72 |
| 3237 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026602-00 | 12/5/2022 | 396.8 |
| 3238 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026913-00 | 12/9/2022 | 3831.8 |
| 3239 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026916-00 | 12/9/2022 | 198.4 |
| 3240 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026918-00 | 12/9/2022 | 276.72 |
| 3241 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026919-00 | 12/9/2022 | 1379.9 |
| 3242 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140026952-00 | 12/9/2022 | 280.09 |
| 3243 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027366-00 | 12/12/2022 | 4574.88 |
| 3244 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027367-00 | 12/12/2022 | 5223.75 |
| 3245 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027373-00 | 12/12/2022 | 387.56 |
| 3246 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027374-00 | 12/12/2022 | 620 |
| 3247 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027386-00 | 12/12/2022 | 220 |
| 3248 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027682-00 | 12/16/2022 | 4115.16 |
| 3249 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027684-00 | 12/16/2022 | 223.2 |
| 3250 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027685-00 | 12/16/2022 | 1186.32 |
| 3251 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027701-00 | 12/16/2022 | 818.4 |
| 3252 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140027705-00 | 12/19/2022 | 523 |
| 3253 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028168-00 | 12/19/2022 | 4326.88 |
| 3254 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028169-00 | 12/19/2022 | 977.12 |
| 3255 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028170-00 | 12/19/2022 | 99.96 |
| 3256 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028171-00 | 12/19/2022 | 1240 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3257 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028216-00 | 12/20/2022 | 437.5 |
| 3258 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028485-00 | 12/23/2022 | 620 |
| 3259 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028511-00 | 12/23/2022 | 4291.24 |
| 3260 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028515-00 | 12/23/2022 | 474.2 |
| 3261 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028558-00 | 12/23/2022 | 136.88 |
| 3262 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028562-00 | 12/23/2022 | 890.88 |
| 3263 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028571-00 | 12/23/2022 | 464.88 |
| 3264 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140028597-00 | 12/23/2022 | 373.04 |
| 3265 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029003-00 | 12/26/2022 | 3365.4 |
| 3266 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029007-00 | 12/26/2022 | 1102.24 |
| 3267 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029010-00 | 12/26/2022 | 297.6 |
| 3268 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029019-00 | 12/26/2022 | 51.84 |
| 3269 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029053-00 | 12/26/2022 | 114.8 |
| 3270 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029295-00 | 12/30/2022 | 2753.08 |
| 3271 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029298-00 | 12/30/2022 | 189.75 |
| 3272 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029299-00 | 12/30/2022 | 995.8 |
| 3273 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029301-00 | 12/30/2022 | 589.5 |
| 3274 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029304-00 | 12/30/2022 | 124 |
| 3275 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029307-00 | 12/30/2022 | 132.88 |
| 3276 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029387-00 | 12/30/2022 | 56.04 |
| 3277 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 140029433-00 | 12/31/2022 | 22.8 |
| 3278 | 001 | 006 | 038 | 189858 | OMNISOURCE | A/R PURPOSES ONLY | TRENTON | NJ | 08619 | 100000 | 0000442100000000 | 12/31/2022 | -6213.99 |
| 3279 | 001 | 002 | 067 | 192156 | PERMA SPLY | 512 E SPRING ST | PAWTUCKET | RI | 02860 | 25000 | 120047702-00 | 12/30/2022 | 836.42 |
| 3280 | 001 | 002 | 067 | 192156 | PERMA SPLY | 512 E SPRING ST | PAWTUCKET | RI | 02860 | 25000 | 0000466990000000 | 12/31/2022 | -918.49 |
| 3281 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120034786-00 | 10/28/2022 | 639.45 |
| 3282 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120034892-00 | 10/28/2022 | 69.68 |
| 3283 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120035389-00 | 10/30/2022 | 1095.04 |
| 3284 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120035516-00 | 10/30/2022 | 1502.06 |
| 3285 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120036344-00 | 11/4/2022 | 3012.38 |
| 3286 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120036584-00 | 11/4/2022 | 99.18 |
| 3287 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037164-00 | 11/6/2022 | 1058.48 |
| 3288 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037169-00 | 11/6/2022 | 25.34 |
| 3289 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037836-00 | 11/11/2022 | 3400.6 |
| 3290 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037840-00 | 11/11/2022 | 116.07 |
| 3291 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037968-00 | 11/11/2022 | 236.29 |
| 3292 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120037971-00 | 11/12/2022 | 496 |
| 3293 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120038476-00 | 11/13/2022 | 1238.44 |
| 3294 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120038508-00 | 11/13/2022 | 4.76 |
| 3295 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120038575-00 | 11/13/2022 | 191.2 |
| 3296 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120039287-00 | 11/18/2022 | 2613.04 |
| 3297 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120039441-00 | 11/18/2022 | 212.84 |
| 3298 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120039864-00 | 11/20/2022 | 1699.66 |
| 3299 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120039870-00 | 11/20/2022 | 126.43 |
| 3300 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120040372-00 | 11/22/2022 | 75 |
| 3301 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120040391-00 | 11/22/2022 | 683.11 |
| 3302 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120040707-00 | 11/25/2022 | 2522.41 |
| 3303 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120040891-00 | 11/26/2022 | 18 |
| 3304 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120041295-00 | 11/27/2022 | 44 |
| 3305 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120041320-00 | 11/27/2022 | 1928.56 |
| 3306 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120041324-00 | 11/27/2022 | 74.4 |
| 3307 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120041878-00 | 12/1/2022 | 1416.72 |
| 3308 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 0000463830000000 | 12/1/2022 | -2493.57 |
| 3309 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120042509-00 | 12/4/2022 | 3356.59 |
| 3310 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120042519-00 | 12/4/2022 | 111.44 |
| 3311 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 128002804-00 | 12/5/2022 | -86.58 |
| 3312 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120042957-00 | 12/6/2022 | 238.4 |
| 3313 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120042970-00 | 12/6/2022 | 1127.66 |
| 3314 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120042985-00 | 12/6/2022 | 114.8 |
| 3315 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120043085-00 | 12/6/2022 | 1061.27 |
| 3316 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120043142-00 | 12/6/2022 | 262.5 |
| 3317 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120043437-00 | 12/9/2022 | 2296.56 |
| 3318 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 60427 | 12/2/2022 | -113.94 |
| 3319 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044052-00 | 12/11/2022 | 1088.81 |
| 3320 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044188-00 | 12/11/2022 | 143.44 |
| 3321 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 128002893-00 | 12/11/2022 | -29.58 |
| 3322 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044568-00 | 12/13/2022 | 1123.42 |
| 3323 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044584-00 | 12/13/2022 | 77.72 |
| 3324 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044920-00 | 12/16/2022 | 3112.26 |
| 3325 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120044924-00 | 12/16/2022 | 122.05 |
| 3326 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120045090-00 | 12/16/2022 | 109.16 |
| 3327 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120045551-00 | 12/18/2022 | 1658.81 |
| 3328 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120045662-00 | 12/18/2022 | 117.2 |
| 3329 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046047-00 | 12/20/2022 | 617.1 |
| 3330 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046365-00 | 12/23/2022 | 2372.27 |
| 3331 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046369-00 | 12/23/2022 | 74.4 |
| 3332 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046371-00 | 12/23/2022 | 4175.72 |
| 3333 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | INT6320 | 12/22/2022 | 23.37 |
| 3334 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046873-00 | 12/25/2022 | 1488 |
| 3335 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046948-00 | 12/25/2022 | 759.74 |
| 3336 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047081-00 | 12/25/2022 | 79.34 |
| 3337 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047087-00 | 12/25/2022 | 57.28 |
| 3338 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047106-00 | 12/26/2022 | 229.12 |
| 3339 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047351-00 | 12/27/2022 | 1003.7 |
| 3340 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047355-00 | 12/27/2022 | 425.4 |
| 3341 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047356-00 | 12/27/2022 | 78.6 |
| 3342 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120046371-01 | 12/30/2022 | 168.09 |
| 3343 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047651-00 | 12/30/2022 | 2060.63 |
| 3344 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047812-00 | 12/30/2022 | 114.56 |
| 3345 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 120047823-00 | 12/30/2022 | 23.04 |
| 3346 | 001 | 002 | 067 | 193856 | WARNER CO | PO BOX 672 | SLATERSVILLE | RI | 02876 | 50000 | 0000467000000000 | 12/31/2022 | -3496.62 |
| 3347 | 001 | 003 | 024 | 194855 | QUESTAR INTERNATIONAL | 7325 SW 57TH AVE | - - - | NY | 10801 | 100000 | 90406 | 4/2/2022 | -140000 |
| 3348 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120040665-00 | 11/25/2022 | 1166.69 |
| 3349 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120041352-00 | 11/27/2022 | 1190.4 |
| 3350 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120041995-00 | 12/1/2022 | 957.68 |
| 3351 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 0000465440000000 | 12/1/2022 | -881.66 |
| 3352 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120042626-00 | 12/4/2022 | 1438.42 |
| 3353 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120043476-00 | 12/9/2022 | 956.55 |
| 3354 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120043479-00 | 12/9/2022 | 99.2 |
| 3355 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 60053 | 12/2/2022 | -90.63 |
| 3356 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044020-00 | 12/11/2022 | 912.52 |
| 3357 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044022-00 | 12/11/2022 | 60.4 |
| 3358 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044162-00 | 12/11/2022 | 23.72 |
| 3359 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044832-00 | 12/16/2022 | 1107.78 |
| 3360 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044833-00 | 12/16/2022 | 21.84 |
| 3361 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120044955-00 | 12/16/2022 | 115.7 |

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| 3362 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120045597-00 | 12/18/2022 | 1236.14 |
| 3363 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120045671-00 | 12/18/2022 | 114.56 |
| 3364 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120046370-00 | 12/23/2022 | 745.78 |
| 3365 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120046912-00 | 12/25/2022 | 1017.56 |
| 3366 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120046913-00 | 12/25/2022 | 74.4 |
| 3367 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 120047693-00 | 12/30/2022 | 928.34 |
| 3368 | 001 | 001 | 072 | 196456 | GOFAR MFG CO INC | PO BOX 10 | CENTER HARBOR | NH | 03226 | 10000 | 0000468630000000 | 12/31/2022 | -858.55 |
| 3369 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110071350-00 | 11/22/2022 | 350.1 |
| 3370 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110073652-00 | 12/1/2022 | 606.22 |
| 3371 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 0000478410000000 | 12/1/2022 | -279.86 |
| 3372 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110075268-00 | 12/5/2022 | 1082.15 |
| 3373 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110076610-00 | 12/10/2022 | 714.72 |
| 3374 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110078899-00 | 12/17/2022 | 948.58 |
| 3375 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 110082347-00 | 12/27/2022 | 513.06 |
| 3376 | 001 | 006 | 010 | 198955 | PRECISION WIRE CORP | A/R PURPOSES ONLY | HOPELAWN | NJ | 08861 | 10000 | 0000482070000000 | 12/31/2022 | -325.75 |
| 3377 | 001 | 005 | 031 | 209659 | DERONDE COMP INT'L INC | 1712 W MARKET ST | FORT COVINGTON | NY | 12937 | 25000 | 0000423660000000 | 7/1/2022 | -71.65 |
| 3378 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140025504-00 | 11/25/2022 | 976.8 |
| 3379 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140025760-00 | 11/27/2022 | 948.76 |
| 3380 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140025928-00 | 11/27/2022 | 258.72 |
| 3381 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140025948-00 | 11/27/2022 | 32.8 |
| 3382 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140026112-00 | 12/1/2022 | 924 |
| 3383 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 0000439880000000 | 12/1/2022 | -904.72 |
| 3384 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140026859-00 | 12/9/2022 | 933.89 |
| 3385 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 60132 | 12/2/2022 | -39.75 |
| 3386 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 60133 | 12/2/2022 | -54 |
| 3387 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 148002005-00 | 12/10/2022 | -70.67 |
| 3388 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 148002006-00 | 12/10/2022 | -43.66 |
| 3389 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140027115-00 | 12/11/2022 | 1180.08 |
| 3390 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140027592-00 | 12/16/2022 | 1129.26 |
| 3391 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140027855-00 | 12/18/2022 | 862.2 |
| 3392 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140028478-00 | 12/23/2022 | 1174.34 |
| 3393 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140028873-00 | 12/25/2022 | 451.44 |
| 3394 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140029103-00 | 12/27/2022 | 14.25 |
| 3395 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140029239-00 | 12/30/2022 | 596.43 |
| 3396 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 140029359-00 | 12/30/2022 | 176.92 |
| 3397 | 001 | 007 | 034 | 209858 | USP STERILIZATION INC | P O BOX 371 | LITITZ | PA | 17543 | 10000 | 0000441890000000 | 12/31/2022 | -638.42 |
| 3398 | 001 | 005 | 105 | 209959 | SCALES AIR COMPRESSOR | 1896 CURTNER AVE #A | HOLLAND | NY | 14080 | 25000 | 0000432330000000 | 12/1/2022 | -47.24 |
| 3399 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140008345-00 | 7/1/2022 | 782 |
| 3400 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140010557-00 | 7/18/2022 | 3730.4 |
| 3401 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140011410-00 | 7/25/2022 | 9089.75 |
| 3402 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140012216-00 | 8/1/2022 | 11328.1 |
| 3403 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140013160-00 | 8/8/2022 | 4519.2 |
| 3404 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140014272-00 | 8/19/2022 | 8949.78 |
| 3405 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140015484-00 | 8/29/2022 | 1635.76 |
| 3406 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140015595-00 | 8/29/2022 | 9825 |
| 3407 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140015756-00 | 8/30/2022 | 1742 |
| 3408 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140016394-00 | 9/5/2022 | 5951.72 |
| 3409 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140016583-00 | 9/9/2022 | 1490 |
| 3410 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140018325-00 | 9/23/2022 | 10770.05 |
| 3411 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140019338-00 | 9/30/2022 | 7864.45 |
| 3412 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140020928-00 | 10/24/2022 | 1785.6 |
| 3413 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140023728-00 | 11/7/2022 | 5871.4 |
| 3414 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140023988-00 | 11/11/2022 | 6945.56 |
| 3415 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140024511-00 | 11/14/2022 | 4844.39 |
| 3416 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140024512-00 | 11/14/2022 | 2747.35 |
| 3417 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025409-00 | 11/22/2022 | 176 |
| 3418 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025431-00 | 11/25/2022 | 8424.71 |
| 3419 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025437-00 | 11/25/2022 | 3733.37 |
| 3420 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025438-00 | 11/25/2022 | 430.5 |
| 3421 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025453-00 | 11/25/2022 | 1791.5 |
| 3422 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025548-00 | 11/25/2022 | 515.88 |
| 3423 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025931-00 | 11/27/2022 | 13 |
| 3424 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026010-00 | 11/28/2022 | 2088.12 |
| 3425 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025422-00 | 12/1/2022 | 11449.44 |
| 3426 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026120-00 | 12/1/2022 | 6366.99 |
| 3427 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025431-01 | 12/5/2022 | 344.4 |
| 3428 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140025437-01 | 12/5/2022 | 315.7 |
| 3429 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026599-00 | 12/5/2022 | 2568.66 |
| 3430 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026664-00 | 12/5/2022 | 186.52 |
| 3431 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026783-00 | 12/6/2022 | 7.2 |
| 3432 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140026879-00 | 12/9/2022 | 4323.32 |
| 3433 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 60136 | 12/2/2022 | -1183.4 |
| 3434 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 60137 | 12/2/2022 | -332.57 |
| 3435 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 60138 | 12/2/2022 | -905.97 |
| 3436 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140027385-00 | 12/12/2022 | 4569.62 |
| 3437 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140027389-00 | 12/12/2022 | 145.84 |
| 3438 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140027580-00 | 12/16/2022 | 4162.24 |
| 3439 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140027677-00 | 12/16/2022 | 326.24 |
| 3440 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140027691-00 | 12/16/2022 | 183.68 |
| 3441 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028114-00 | 12/19/2022 | 2170.18 |
| 3442 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028132-00 | 12/19/2022 | 93 |
| 3443 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 148002100-00 | 12/19/2022 | -114.32 |
| 3444 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 60634 | 12/16/2022 | -274.7 |
| 3445 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 60635 | 12/16/2022 | -3380.27 |
| 3446 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028260-00 | 12/20/2022 | 1291.67 |
| 3447 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028471-00 | 12/23/2022 | 3234.49 |
| 3448 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028492-00 | 12/23/2022 | 298.6 |
| 3449 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028525-00 | 12/23/2022 | 117.2 |
| 3450 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028962-00 | 12/26/2022 | 5804.66 |
| 3451 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028965-00 | 12/26/2022 | 177.3 |
| 3452 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140028973-00 | 12/26/2022 | 5356.8 |
| 3453 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029015-00 | 12/26/2022 | 494.48 |
| 3454 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029214-00 | 12/30/2022 | 3113.62 |
| 3455 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029216-00 | 12/30/2022 | 3399.73 |
| 3456 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029218-00 | 12/30/2022 | 801.72 |
| 3457 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029237-00 | 12/30/2022 | 5071.92 |
| 3458 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 140029357-00 | 12/30/2022 | 315.44 |
| 3459 | 001 | 006 | 050 | 212558 | COMTECH | 1090 LANCASTER DR NE | POINT PLEASANT | NJ | 08742 | 200000 | 0000443510000000 | 12/31/2022 | -12401.92 |
| 3460 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040444-00 | 11/22/2022 | 1909.01 |
| 3461 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040450-00 | 11/22/2022 | 970.63 |
| 3462 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040459-00 | 11/22/2022 | 9771.84 |
| 3463 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040547-00 | 11/22/2022 | 376.76 |
| 3464 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040899-00 | 11/26/2022 | 18 |
| 3465 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040977-00 | 11/26/2022 | 4352.1 |
| 3466 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040979-00 | 11/26/2022 | 1069.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3467 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120040980-00 | 11/26/2022 | 322.4 |
| 3468 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120041150-00 | 11/26/2022 | 173.55 |
| 3469 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120041593-00 | 11/28/2022 | 4110.94 |
| 3470 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120041598-00 | 11/28/2022 | 1025.5 |
| 3471 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120042064-00 | 12/3/2022 | 3809.68 |
| 3472 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120042065-00 | 12/3/2022 | 1360.06 |
| 3473 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120042192-00 | 12/3/2022 | 232.64 |
| 3474 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 0000462670000000 | 12/1/2022 | -9599.04 |
| 3475 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120042767-00 | 12/5/2022 | 2970.92 |
| 3476 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120042771-00 | 12/5/2022 | 185.4 |
| 3477 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043003-00 | 12/5/2022 | 156.36 |
| 3478 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043005-00 | 12/5/2022 | 256.01 |
| 3479 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043025-00 | 12/6/2022 | 11266.56 |
| 3480 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043033-00 | 12/6/2022 | 525 |
| 3481 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043075-00 | 12/6/2022 | 4570.56 |
| 3482 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043077-00 | 12/6/2022 | 5635.24 |
| 3483 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043151-00 | 12/6/2022 | 1622.06 |
| 3484 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043177-00 | 12/6/2022 | 1049.27 |
| 3485 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043279-00 | 12/6/2022 | 435.8 |
| 3486 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 60141 | 12/2/2022 | -1105.23 |
| 3487 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043068-00 | 12/10/2022 | 5021.56 |
| 3488 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043070-00 | 12/10/2022 | 4648.32 |
| 3489 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043719-00 | 12/10/2022 | 2301.76 |
| 3490 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043724-00 | 12/10/2022 | 2315.37 |
| 3491 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043887-00 | 12/10/2022 | 728.6 |
| 3492 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043908-00 | 12/10/2022 | 889.5 |
| 3493 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044320-00 | 12/12/2022 | 1060.64 |
| 3494 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044323-00 | 12/12/2022 | 1047.15 |
| 3495 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044396-00 | 12/12/2022 | 101.5 |
| 3496 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044547-00 | 12/12/2022 | 414.8 |
| 3497 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044550-00 | 12/12/2022 | 141.4 |
| 3498 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 128002956-00 | 12/12/2022 | -426.65 |
| 3499 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 128002957-00 | 12/12/2022 | -208.96 |
| 3500 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043654-00 | 12/13/2022 | 2508.48 |
| 3501 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043655-00 | 12/13/2022 | 8709.36 |
| 3502 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044630-00 | 12/13/2022 | 1416.96 |
| 3503 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044633-00 | 12/13/2022 | 488.18 |
| 3504 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120044751-00 | 12/13/2022 | 695.84 |
| 3505 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120043656-00 | 12/17/2022 | 9771.84 |
| 3506 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045230-00 | 12/17/2022 | 1378.27 |
| 3507 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045232-00 | 12/17/2022 | 907.65 |
| 3508 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045425-00 | 12/17/2022 | 1290.78 |
| 3509 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045795-00 | 12/19/2022 | 1146.2 |
| 3510 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045798-00 | 12/19/2022 | 442.13 |
| 3511 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045808-00 | 12/19/2022 | 10247.04 |
| 3512 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045987-00 | 12/19/2022 | 142.24 |
| 3513 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120045988-00 | 12/19/2022 | 176.85 |
| 3514 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046007-00 | 12/20/2022 | 24 |
| 3515 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046081-00 | 12/20/2022 | 1372.64 |
| 3516 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046082-00 | 12/20/2022 | 2081.28 |
| 3517 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046191-00 | 12/20/2022 | 884.26 |
| 3518 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046193-00 | 12/20/2022 | 209.28 |
| 3519 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046614-00 | 12/24/2022 | 2687.24 |
| 3520 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046616-00 | 12/24/2022 | 1892.81 |
| 3521 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046799-00 | 12/24/2022 | 1303.56 |
| 3522 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120046802-00 | 12/24/2022 | 294.75 |
| 3523 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 128003187-00 | 12/25/2022 | -128.05 |
| 3524 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047170-00 | 12/26/2022 | 1456.84 |
| 3525 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047176-00 | 12/26/2022 | 442.13 |
| 3526 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047314-00 | 12/26/2022 | 626.96 |
| 3527 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047411-00 | 12/27/2022 | 1519.52 |
| 3528 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047416-00 | 12/27/2022 | 663.99 |
| 3529 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047496-00 | 12/27/2022 | 550.64 |
| 3530 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047499-00 | 12/27/2022 | 222.38 |
| 3531 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047571-00 | 12/30/2022 | 18 |
| 3532 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047914-00 | 12/31/2022 | 2586.69 |
| 3533 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120047917-00 | 12/31/2022 | 1522.52 |
| 3534 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120048115-00 | 12/31/2022 | 87.32 |
| 3535 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 120048137-00 | 12/31/2022 | 46.8 |
| 3536 | 001 | 002 | 045 | 217256 | PENNOCK WATER CO | 308 1ST SO EAST | HUNTINGTON | CT | 06484 | 150000 | 0000465830000000 | 12/31/2022 | -14437.65 |
| 3537 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120041297-00 | 11/27/2022 | 1274.48 |
| 3538 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 0000465490000000 | 12/1/2022 | -553.14 |
| 3539 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120042539-00 | 12/4/2022 | 1667.02 |
| 3540 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120042544-00 | 12/4/2022 | 21.84 |
| 3541 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120042990-00 | 12/5/2022 | 125 |
| 3542 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120044039-00 | 12/11/2022 | 945 |
| 3543 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 128002850-00 | 12/11/2022 | -35.56 |
| 3544 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120045535-00 | 12/18/2022 | 1726.28 |
| 3545 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120046929-00 | 12/25/2022 | 1206.4 |
| 3546 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 120046931-00 | 12/25/2022 | 21.84 |
| 3547 | 001 | 001 | 072 | 219256 | COMBINED TALENTS | PO BOX 1225 | CENTER OSSIPEE | NH | 03814 | 10000 | 0000468680000000 | 12/31/2022 | -549.91 |
| 3548 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 84061 | 11/7/2021 | 32.8 |
| 3549 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | UD120021493-00 | 10/14/2022 | 200.59 |
| 3550 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | SP120029025-00 | 11/12/2022 | 127.84 |
| 3551 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120040688-00 | 11/25/2022 | 2272.77 |
| 3552 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120040778-00 | 11/25/2022 | 213.36 |
| 3553 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120041224-00 | 11/27/2022 | 4849.24 |
| 3554 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120041496-00 | 12/1/2022 | 1737.3 |
| 3555 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 0000463460000000 | 12/1/2022 | -2008.98 |
| 3556 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120042363-00 | 12/4/2022 | 1105.68 |
| 3557 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120043115-00 | 12/6/2022 | 262.5 |
| 3558 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120043412-00 | 12/9/2022 | 2718.1 |
| 3559 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 128002946-00 | 12/12/2022 | -46.45 |
| 3560 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 128003045-00 | 12/16/2022 | -127.84 |
| 3561 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120045055-00 | 12/18/2022 | 4543.96 |
| 3562 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 128003194-00 | 12/26/2022 | -32.87 |
| 3563 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120046295-00 | 12/30/2022 | 4377.96 |
| 3564 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 120047592-00 | 12/30/2022 | 2829.12 |
| 3565 | 001 | 002 | 063 | 219456 | CREW OPERATIONS | RR 2 BOX 261H | SOUTHWICK | MA | 01077 | 25000 | 0000466620000000 | 12/31/2022 | -1587.66 |
| 3566 | 001 | 001 | 069 | 219556 | AVENUE TV SERVICE | PO BOX 231 | BELFAST | ME | 04915 | 10000 | 120044115-00 | 12/11/2022 | 1463.26 |
| 3567 | 001 | 001 | 069 | 219556 | AVENUE TV SERVICE | PO BOX 231 | BELFAST | ME | 04915 | 10000 | 120046903-00 | 12/25/2022 | 1033.56 |
| 3568 | 001 | 004 | 098 | 220355 | TOP GUN | 826 S HARRIS ST | MASBETH | NY | 11378 | 50000 | 84121 | 4/1/2021 | -40000 |
| 3569 | 001 | 004 | 098 | 220355 | TOP GUN | 826 S HARRIS ST | MASBETH | NY | 11378 | 50000 | 90422 | 4/2/2022 | -20000 |
| 3570 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120034229-00 | 10/28/2022 | 16.8 |
| 3571 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 0000461810000000 | 10/31/2022 | -269.11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3572 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120036540-00 | 11/4/2022 | 1738.84 |
| 3573 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120038643-00 | 11/13/2022 | 1046.34 |
| 3574 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120037268-00 | 11/19/2022 | 1211.76 |
| 3575 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120041354-00 | 11/27/2022 | 1428.32 |
| 3576 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120041410-00 | 11/27/2022 | 283.95 |
| 3577 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 0000464970000000 | 12/1/2022 | -449.55 |
| 3578 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120042017-00 | 12/4/2022 | 1471.08 |
| 3579 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120044993-00 | 12/16/2022 | 1617.54 |
| 3580 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120046489-00 | 12/23/2022 | 1056.88 |
| 3581 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 120046519-00 | 12/23/2022 | 173.92 |
| 3582 | 001 | 002 | 096 | 221456 | NATIONAL STORES, INC | 142 HILDERBRAND DR NE | BLOCK ISLAND | RI | 02807 | 10000 | 0000468160000000 | 12/31/2022 | -431.94 |
| 3583 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110072413-00 | 11/26/2022 | 9998.58 |
| 3584 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110072648-00 | 11/26/2022 | 661.32 |
| 3585 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110072676-00 | 11/26/2022 | 170.16 |
| 3586 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110072687-00 | 11/26/2022 | 521.2 |
| 3587 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110073532-00 | 11/28/2022 | 10492.64 |
| 3588 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110073539-00 | 11/28/2022 | 248 |
| 3589 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110073608-00 | 11/28/2022 | 765.2 |
| 3590 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110075184-00 | 12/5/2022 | 10197.04 |
| 3591 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110075188-00 | 12/5/2022 | 5038.58 |
| 3592 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110076629-00 | 12/10/2022 | 5295.7 |
| 3593 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110076636-00 | 12/10/2022 | 4500.34 |
| 3594 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110077341-00 | 12/12/2022 | 4574.88 |
| 3595 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110077343-00 | 12/12/2022 | 3007.5 |
| 3596 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110077356-00 | 12/12/2022 | 1303.8 |
| 3597 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110077519-00 | 12/12/2022 | 1585.04 |
| 3598 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110078848-00 | 12/17/2022 | 2471.06 |
| 3599 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110078852-00 | 12/17/2022 | 7125.38 |
| 3600 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110079057-00 | 12/17/2022 | 80.48 |
| 3601 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110080033-00 | 12/19/2022 | 5146.42 |
| 3602 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110080037-00 | 12/19/2022 | 960.68 |
| 3603 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110080058-00 | 12/19/2022 | 344.4 |
| 3604 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 60666 | 12/16/2022 | -5290.09 |
| 3605 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110081188-00 | 12/24/2022 | 9862.32 |
| 3606 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110081913-00 | 12/25/2022 | 271 |
| 3607 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110081971-00 | 12/25/2022 | 199.2 |
| 3608 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110081977-00 | 12/25/2022 | 86.16 |
| 3609 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110081982-00 | 12/25/2022 | 244.32 |
| 3610 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110082489-00 | 12/26/2022 | 10498.94 |
| 3611 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110083734-00 | 12/31/2022 | 11200.18 |
| 3612 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 110083767-00 | 12/31/2022 | 417.28 |
| 3613 | 001 | 004 | 021 | 224755 | GENERAL DRUG STORES | PO BOX 351 | LONG ISLAND CITY | NY | 11101 | 10000 | 0000484980000000 | 12/31/2022 | -96182.22 |
| 3614 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110072046-00 | 11/25/2022 | 966.8 |
| 3615 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110072047-00 | 11/25/2022 | 819.9 |
| 3616 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110074689-00 | 12/4/2022 | 963.44 |
| 3617 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110074696-00 | 12/4/2022 | 669.64 |
| 3618 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110076967-00 | 12/11/2022 | 651.04 |
| 3619 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110076968-00 | 12/11/2022 | 691.99 |
| 3620 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110076989-00 | 12/11/2022 | 145.92 |
| 3621 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110080758-00 | 12/23/2022 | 664.88 |
| 3622 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110080759-00 | 12/23/2022 | 744 |
| 3623 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110083310-00 | 12/30/2022 | 739.18 |
| 3624 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110083315-00 | 12/30/2022 | 303.6 |
| 3625 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 110083353-00 | 12/30/2022 | 27.7 |
| 3626 | 001 | 003 | 090 | 226255 | TRI PRODS CORP | A/R PURPOSES ONLY | JAMAICA | NY | 11435 | 10000 | 0000482630000000 | 12/31/2022 | -236.11 |
| 3627 | 001 | 002 | 096 | 226456 | NATIONAL MINE SAFETY CO | 4026 MUNDY MILL RD | WEST BOYLESTON | MA | 01583 | 50000 | 84134 | 4/1/2021 | -20000 |
| 3628 | 001 | 002 | 055 | 227856 | PROTECTIVE SEAL CO | 356-360 GOODMAN RD | - - - | CT | 06489 | 25000 | 55909 | 4/1/2021 | -947.81 |
| 3629 | 001 | 002 | 055 | 227856 | PROTECTIVE SEAL CO | 356-360 GOODMAN RD | - - - | CT | 06489 | 25000 | 83021 | 3/22/2021 | -373.91 |
| 3630 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120040464-00 | 11/22/2022 | 11202.96 |
| 3631 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041019-00 | 11/26/2022 | 2873.64 |
| 3632 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041029-00 | 11/26/2022 | 2066.4 |
| 3633 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041030-00 | 11/26/2022 | 16393.84 |
| 3634 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041047-00 | 11/26/2022 | 291.12 |
| 3635 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041605-00 | 11/28/2022 | 17046.96 |
| 3636 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041607-00 | 11/28/2022 | 9280.64 |
| 3637 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041844-00 | 12/1/2022 | 6054.08 |
| 3638 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041904-00 | 12/1/2022 | 1043 |
| 3639 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120041905-00 | 12/1/2022 | 342.3 |
| 3640 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 0000463050000000 | 12/1/2022 | -15622.96 |
| 3641 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120042324-00 | 12/4/2022 | 4765.76 |
| 3642 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120042517-00 | 12/4/2022 | 525 |
| 3643 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120042727-00 | 12/5/2022 | 7786.99 |
| 3644 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120042983-00 | 12/5/2022 | 1320 |
| 3645 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120043682-00 | 12/10/2022 | 6641.28 |
| 3646 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120043728-00 | 12/10/2022 | 173.55 |
| 3647 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120043874-00 | 12/12/2022 | 3623.98 |
| 3648 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044440-00 | 12/12/2022 | 3527.38 |
| 3649 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044443-00 | 12/12/2022 | 300 |
| 3650 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044479-00 | 12/12/2022 | 348.4 |
| 3651 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044529-00 | 12/12/2022 | 861 |
| 3652 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044701-00 | 12/13/2022 | 1496.28 |
| 3653 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120044796-00 | 12/17/2022 | 3898.9 |
| 3654 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045187-00 | 12/17/2022 | 4529.56 |
| 3655 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045282-00 | 12/17/2022 | 431.36 |
| 3656 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045355-00 | 12/17/2022 | 357.92 |
| 3657 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045382-00 | 12/17/2022 | 398.6 |
| 3658 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045781-00 | 12/19/2022 | 4104.84 |
| 3659 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120042097-00 | 12/20/2022 | 1426 |
| 3660 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120043652-00 | 12/20/2022 | 1426 |
| 3661 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045621-00 | 12/20/2022 | 5090.4 |
| 3662 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045623-00 | 12/20/2022 | 17319 |
| 3663 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120045811-00 | 12/20/2022 | 2066.4 |
| 3664 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120046352-00 | 12/24/2022 | 991.78 |
| 3665 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120046466-00 | 12/24/2022 | 1510.3 |
| 3666 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120046586-00 | 12/24/2022 | 2469 |
| 3667 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120046647-00 | 12/24/2022 | 6769.16 |
| 3668 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120047220-00 | 12/26/2022 | 5956.63 |
| 3669 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120047442-00 | 12/27/2022 | 1821.04 |
| 3670 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120047874-00 | 12/31/2022 | 6544.36 |
| 3671 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120047889-00 | 12/31/2022 | 171.8 |
| 3672 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120047921-00 | 12/31/2022 | 406.24 |
| 3673 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 120048118-00 | 12/31/2022 | 413.8 |
| 3674 | 001 | 001 | 060 | 230456 | GUARANTEED-TRNS OPER DPT | PO BOX 1426 | BOSTON | MA | 02115 | 150000 | 0000466210000000 | 12/31/2022 | -12824.2 |
| 3675 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 0000464990000000 | 7/31/2022 | -555.32 |
| 3676 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110046882-00 | 9/11/2022 | 871.36 |

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| 3677 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110046888-00 | 9/11/2022 | 91.72 |
| 3678 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | INT3857 | 9/21/2022 | 49.37 |
| 3679 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110052073-00 | 9/25/2022 | 2085.96 |
| 3680 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 0000472570000000 | 9/30/2022 | -525.46 |
| 3681 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110055581-00 | 10/7/2022 | 1748.23 |
| 3682 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110056689-00 | 10/9/2022 | 125 |
| 3683 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110059241-00 | 10/16/2022 | 1071.44 |
| 3684 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | INT4715 | 10/21/2022 | 25.06 |
| 3685 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110061586-00 | 10/23/2022 | 1112.52 |
| 3686 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110063884-00 | 10/30/2022 | 1291.78 |
| 3687 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 0000476190000000 | 10/31/2022 | -522.4 |
| 3688 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110066805-00 | 11/7/2022 | 125 |
| 3689 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110068550-00 | 11/13/2022 | 1012.08 |
| 3690 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110068553-00 | 11/13/2022 | 23.04 |
| 3691 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110070692-00 | 11/20/2022 | 1281.68 |
| 3692 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | INT5543 | 11/21/2022 | 69.64 |
| 3693 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 0000479840000000 | 12/1/2022 | -231.68 |
| 3694 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110074667-00 | 12/4/2022 | 1386.36 |
| 3695 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110078012-00 | 12/16/2022 | 125 |
| 3696 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 110079370-00 | 12/18/2022 | 1242.16 |
| 3697 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | INT6363 | 12/22/2022 | 30.79 |
| 3698 | 001 | 003 | 023 | 232955 | BIORR & CO., INC. | PO BOX 384 | CENTER MORICHES | NY | 11934 | 15000 | 0000483540000000 | 12/31/2022 | -262.85 |
| 3699 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 150021944-00 | 11/27/2022 | 1387 |
| 3700 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 150021950-00 | 11/27/2022 | 71.44 |
| 3701 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 0000431760000000 | 12/1/2022 | -485.42 |
| 3702 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 150022542-00 | 12/4/2022 | 1533.88 |
| 3703 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 150023997-00 | 12/18/2022 | 1798.27 |
| 3704 | 001 | 005 | 042 | 242559 | INTERGLOBAL INFO | 601 ELSA DR | CAMDEN | NY | 13316 | 10000 | 0000433310000000 | 12/31/2022 | -333.16 |
| 3705 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150021411-00 | 11/25/2022 | 365.8 |
| 3706 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150021576-00 | 11/25/2022 | 2457.52 |
| 3707 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 158001800-00 | 11/25/2022 | -32.12 |
| 3708 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150021660-00 | 11/26/2022 | 171.84 |
| 3709 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150021790-00 | 11/27/2022 | 306.08 |
| 3710 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150021837-00 | 11/27/2022 | 58.16 |
| 3711 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022361-00 | 12/3/2022 | 147.12 |
| 3712 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 0000431600000000 | 12/1/2022 | -896.65 |
| 3713 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022429-00 | 12/4/2022 | 1501.56 |
| 3714 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022431-00 | 12/4/2022 | 60.72 |
| 3715 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022586-00 | 12/5/2022 | 208.48 |
| 3716 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022625-00 | 12/6/2022 | 63.92 |
| 3717 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022748-00 | 12/6/2022 | 63.92 |
| 3718 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022752-00 | 12/6/2022 | 118.44 |
| 3719 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022805-00 | 12/9/2022 | 173.92 |
| 3720 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022832-00 | 12/9/2022 | 2021.88 |
| 3721 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150022852-00 | 12/9/2022 | 23.96 |
| 3722 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023022-00 | 12/10/2022 | 142.24 |
| 3723 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023447-00 | 12/13/2022 | 153.04 |
| 3724 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023477-00 | 12/16/2022 | 53.4 |
| 3725 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023493-00 | 12/16/2022 | 1713.32 |
| 3726 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023494-00 | 12/16/2022 | 195.71 |
| 3727 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023608-00 | 12/16/2022 | 171.12 |
| 3728 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023607-00 | 12/17/2022 | 63.92 |
| 3729 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023622-00 | 12/17/2022 | 60.72 |
| 3730 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | UD150017662-00 | 12/16/2022 | 194.39 |
| 3731 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023508-00 | 12/18/2022 | 60.72 |
| 3732 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150023847-00 | 12/18/2022 | 99.2 |
| 3733 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024069-00 | 12/19/2022 | 133.33 |
| 3734 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 60685 | 12/16/2022 | -257.4 |
| 3735 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024233-00 | 12/20/2022 | 86.96 |
| 3736 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024254-00 | 12/23/2022 | 490.8 |
| 3737 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024436-00 | 12/24/2022 | 60.72 |
| 3738 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024502-00 | 12/24/2022 | 82.96 |
| 3739 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 158001962-00 | 12/24/2022 | -26.06 |
| 3740 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024598-00 | 12/25/2022 | 1563.8 |
| 3741 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024601-00 | 12/25/2022 | 76.52 |
| 3742 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024679-00 | 12/25/2022 | 354.96 |
| 3743 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024685-00 | 12/25/2022 | 323.36 |
| 3744 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024757-00 | 12/26/2022 | 191.76 |
| 3745 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024765-00 | 12/26/2022 | 172.72 |
| 3746 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024781-00 | 12/26/2022 | 87.32 |
| 3747 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024898-00 | 12/27/2022 | 430.48 |
| 3748 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150024990-00 | 12/31/2022 | 6.93 |
| 3749 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 150025050-00 | 12/31/2022 | 78.08 |
| 3750 | 001 | 005 | 041 | 245259 | ASSOCIATED RESTAURANT SVC INC | PO BOX 86 | GLOVERSVILLE | NY | 12078 | 15000 | 0000433170000000 | 12/31/2022 | -1051.76 |
| 3751 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT326 | 5/24/2022 | 1064.63 |
| 3752 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT1219 | 6/21/2022 | 9109.5 |
| 3753 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT2132 | 7/22/2022 | 8763.08 |
| 3754 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT3027 | 8/21/2022 | 8018.18 |
| 3755 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT3888 | 9/21/2022 | 2457.04 |
| 3756 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120027851-00 | 9/24/2022 | 2247.72 |
| 3757 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120028131-00 | 9/24/2022 | 138.8 |
| 3758 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120028326-00 | 9/26/2022 | 1361.63 |
| 3759 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120028426-00 | 9/26/2022 | 105.08 |
| 3760 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120028827-00 | 9/27/2022 | 1439.8 |
| 3761 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120029338-00 | 10/1/2022 | 3076.95 |
| 3762 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120029586-00 | 10/1/2022 | 328.04 |
| 3763 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120029975-00 | 10/4/2022 | 1222.56 |
| 3764 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120030757-00 | 10/8/2022 | 2456.28 |
| 3765 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120030961-00 | 10/8/2022 | 274.61 |
| 3766 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120031584-00 | 10/11/2022 | 1179.44 |
| 3767 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120032164-00 | 10/15/2022 | 3478.8 |
| 3768 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120032298-00 | 10/15/2022 | 227.52 |
| 3769 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120032759-00 | 10/17/2022 | 1822.68 |
| 3770 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120033221-00 | 10/18/2022 | 1313.51 |
| 3771 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120033656-00 | 10/22/2022 | 2567.78 |
| 3772 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120033852-00 | 10/22/2022 | 293.8 |
| 3773 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120033860-00 | 10/22/2022 | 156.96 |
| 3774 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT4745 | 10/21/2022 | 65.8 |
| 3775 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120034129-00 | 10/24/2022 | 1712.76 |
| 3776 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120034994-00 | 10/29/2022 | 2483.65 |
| 3777 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120035040-00 | 10/29/2022 | 69.44 |
| 3778 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120035359-00 | 10/29/2022 | 155.52 |
| 3779 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120036084-00 | 11/1/2022 | 2141.42 |
| 3780 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120036191-00 | 11/1/2022 | 412.92 |
| 3781 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120036619-00 | 11/5/2022 | 2669.09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3782 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120036911-00 | 11/5/2022 | 266.66 |
| 3783 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120037375-00 | 11/7/2022 | 879.66 |
| 3784 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120037390-00 | 11/7/2022 | 56.04 |
| 3785 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120037567-00 | 11/8/2022 | 1895.39 |
| 3786 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120037678-00 | 11/8/2022 | 128.44 |
| 3787 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120038112-00 | 11/12/2022 | 2100.48 |
| 3788 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120038326-00 | 11/12/2022 | 124.76 |
| 3789 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120038676-00 | 11/14/2022 | 1497.52 |
| 3790 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120038930-00 | 11/14/2022 | 100 |
| 3791 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120039554-00 | 11/19/2022 | 3279.56 |
| 3792 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120039630-00 | 11/19/2022 | 168.12 |
| 3793 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120039691-00 | 11/19/2022 | 145.24 |
| 3794 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120040055-00 | 11/21/2022 | 1205.88 |
| 3795 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120040073-00 | 11/21/2022 | 103.32 |
| 3796 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120040097-00 | 11/21/2022 | 38.96 |
| 3797 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT5575 | 11/21/2022 | 125.9 |
| 3798 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120040961-00 | 11/26/2022 | 4094.41 |
| 3799 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120041495-00 | 11/28/2022 | 1818.16 |
| 3800 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120041536-00 | 11/28/2022 | 69.24 |
| 3801 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120042153-00 | 12/3/2022 | 1940.08 |
| 3802 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120042376-00 | 12/4/2022 | 150 |
| 3803 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120043015-00 | 12/6/2022 | 2008.8 |
| 3804 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120043152-00 | 12/6/2022 | 483.68 |
| 3805 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120043671-00 | 12/10/2022 | 1326.04 |
| 3806 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120043883-00 | 12/10/2022 | 342.12 |
| 3807 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120043951-00 | 12/11/2022 | 18 |
| 3808 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120044597-00 | 12/13/2022 | 1339.24 |
| 3809 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120044721-00 | 12/13/2022 | 246.72 |
| 3810 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045174-00 | 12/17/2022 | 3043.21 |
| 3811 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045390-00 | 12/17/2022 | 417.64 |
| 3812 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045742-00 | 12/19/2022 | 2023.88 |
| 3813 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045764-00 | 12/19/2022 | 165.48 |
| 3814 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045778-00 | 12/19/2022 | 24.64 |
| 3815 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120045856-00 | 12/19/2022 | 58.48 |
| 3816 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120046540-00 | 12/24/2022 | 2585.24 |
| 3817 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120046805-00 | 12/24/2022 | 124.4 |
| 3818 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | INT6394 | 12/22/2022 | 423.48 |
| 3819 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047104-00 | 12/26/2022 | 1530.6 |
| 3820 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047148-00 | 12/26/2022 | 141.2 |
| 3821 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047185-00 | 12/26/2022 | 74.88 |
| 3822 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047388-00 | 12/27/2022 | 2214.52 |
| 3823 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047854-00 | 12/31/2022 | 1166.8 |
| 3824 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120047972-00 | 12/31/2022 | 603.44 |
| 3825 | 001 | 002 | 003 | 255756 | ALBERT SANDLER | 480 E. BERT KOUNS IND. LOOP | NORWALK | CT | 06851 | 150000 | 120048073-00 | 12/31/2022 | 265.28 |
| 3826 | 001 | 008 | 058 | 259358 | HAWKFORMER COMPANY | 5060 E 62ND - SUITE 102 | MECHANICSVILLE | VA | 23116 | 10000 | 90318 | 1/21/2022 | 1227.51 |
| 3827 | 001 | 005 | 106 | 261059 | ROBERTS' TV SERVICE | 1 S MAIN STREET | LE ROY | NY | 14482 | 25000 | 158000022-00 | 4/19/2022 | -543.36 |
| 3828 | 001 | 005 | 106 | 261059 | ROBERTS' TV SERVICE | 1 S MAIN STREET | LE ROY | NY | 14482 | 25000 | UD15129 | 5/3/2022 | 38.21 |
| 3829 | 001 | 005 | 106 | 261059 | ROBERTS' TV SERVICE | 1 S MAIN STREET | LE ROY | NY | 14482 | 25000 | 158000127-00 | 5/10/2022 | -38.21 |
| 3830 | 001 | 005 | 106 | 261059 | ROBERTS' TV SERVICE | 1 S MAIN STREET | LE ROY | NY | 14482 | 25000 | 158000143-00 | 5/10/2022 | -38.21 |
| 3831 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 118005110-00 | 11/26/2022 | -18.32 |
| 3832 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110072752-00 | 11/27/2022 | 4882.16 |
| 3833 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110072756-00 | 11/27/2022 | 873.12 |
| 3834 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 0000477780000000 | 12/1/2022 | -905.96 |
| 3835 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110074468-00 | 12/4/2022 | 788.56 |
| 3836 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 118005582-00 | 12/12/2022 | -65.49 |
| 3837 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110078475-00 | 12/16/2022 | 133.33 |
| 3838 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110079096-00 | 12/18/2022 | 1492.66 |
| 3839 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 110081576-00 | 12/25/2022 | 775.16 |
| 3840 | 001 | 004 | 002 | 269955 | B B R, INC. DBA KELLY'S | 22765 STATE ROAD 7 | BROOKLYN | NY | 11208 | 10000 | 0000481420000000 | 12/31/2022 | -298.89 |
| 3843 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110071060-00 | 11/22/2022 | 9783.66 |
| 3844 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110071629-00 | 11/22/2022 | 749.2 |
| 3845 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072236-00 | 11/25/2022 | 5277.88 |
| 3846 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072238-00 | 11/25/2022 | 561.75 |
| 3847 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072239-00 | 11/25/2022 | 3490.91 |
| 3848 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072242-00 | 11/25/2022 | 3412.23 |
| 3849 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072243-00 | 11/25/2022 | 1396.3 |
| 3850 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072252-00 | 11/25/2022 | 742.68 |
| 3851 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110072239-01 | 11/27/2022 | 227.39 |
| 3852 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073087-00 | 11/27/2022 | 2302.84 |
| 3853 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073089-00 | 11/27/2022 | 4566.56 |
| 3854 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073182-00 | 11/27/2022 | 398.6 |
| 3855 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 118005172-00 | 11/28/2022 | -64.15 |
| 3856 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073717-00 | 12/1/2022 | 847.4 |
| 3857 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073839-00 | 12/1/2022 | 3541.44 |
| 3858 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110073993-00 | 12/1/2022 | 2475 |
| 3859 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 0000479640000000 | 12/1/2022 | -10731.14 |
| 3860 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074546-00 | 12/4/2022 | 7938.75 |
| 3861 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074562-00 | 12/4/2022 | 18078 |
| 3862 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074564-00 | 12/4/2022 | 753 |
| 3863 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074565-00 | 12/4/2022 | 2486.28 |
| 3864 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074581-00 | 12/4/2022 | 1459.2 |
| 3865 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074608-00 | 12/4/2022 | 1584 |
| 3866 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110074546-01 | 12/6/2022 | 491.08 |
| 3867 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110075518-00 | 12/6/2022 | 378.22 |
| 3868 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110075523-00 | 12/6/2022 | 124 |
| 3869 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110075526-00 | 12/6/2022 | 2247.06 |
| 3870 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110077073-00 | 12/11/2022 | 5444.53 |
| 3871 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110077291-00 | 12/16/2022 | 55.64 |
| 3872 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110077913-00 | 12/16/2022 | 196.5 |
| 3873 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078255-00 | 12/16/2022 | 2168.25 |
| 3874 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078258-00 | 12/16/2022 | 4171.44 |
| 3875 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078261-00 | 12/16/2022 | 5528.56 |
| 3876 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078324-00 | 12/16/2022 | 211.44 |
| 3877 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078566-00 | 12/17/2022 | 90.23 |
| 3878 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110078711-00 | 12/17/2022 | 525 |
| 3879 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 118005698-00 | 12/17/2022 | -100.24 |
| 3880 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110079476-00 | 12/18/2022 | 496 |
| 3881 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110079477-00 | 12/18/2022 | 3382.08 |
| 3882 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110079543-00 | 12/18/2022 | 257.8 |
| 3883 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110080794-00 | 12/23/2022 | 2118.96 |
| 3884 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110080829-00 | 12/23/2022 | 8154 |
| 3885 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110081657-00 | 12/25/2022 | 4146.04 |
| 3886 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110081661-00 | 12/25/2022 | 829.68 |
| 3887 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110081664-00 | 12/25/2022 | 5727.26 |
| 3888 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110082646-00 | 12/27/2022 | 958.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3889 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110082648-00 | 12/27/2022 | 2611.84 |
| 3890 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 110083304-00 | 12/30/2022 | 6746.42 |
| 3891 | 001 | 004 | 022 | 273055 | GROPIUS WATER TECH GROUP,INC | 9810 TWO NOTCH RD | BROOKLYN | NY | 11223 | 150000 | 0000483340000000 | 12/31/2022 | -11129.14 |
| 3892 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120040429-00 | 11/22/2022 | 1057.92 |
| 3893 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120040473-00 | 11/22/2022 | 57.4 |
| 3894 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120040485-00 | 11/22/2022 | 71.72 |
| 3895 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 128002778-00 | 11/22/2022 | -39.3 |
| 3896 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120040939-00 | 11/26/2022 | 1605.26 |
| 3897 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120040984-00 | 11/26/2022 | 156.36 |
| 3898 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120041552-00 | 11/28/2022 | 12260.16 |
| 3899 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120041553-00 | 11/28/2022 | 11793.44 |
| 3900 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120041558-00 | 11/28/2022 | 2865.2 |
| 3901 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120041591-00 | 11/28/2022 | 506.71 |
| 3902 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120042028-00 | 12/3/2022 | 1602.62 |
| 3903 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120042081-00 | 12/3/2022 | 127.84 |
| 3904 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 0000462690000000 | 12/1/2022 | -7195.33 |
| 3905 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120042738-00 | 12/5/2022 | 1246.18 |
| 3906 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120042836-00 | 12/5/2022 | 89.36 |
| 3907 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043031-00 | 12/6/2022 | 867.25 |
| 3908 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043035-00 | 12/6/2022 | 437.5 |
| 3909 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043125-00 | 12/6/2022 | 469.12 |
| 3910 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043274-00 | 12/6/2022 | 71.72 |
| 3911 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043725-00 | 12/10/2022 | 1814.18 |
| 3912 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120043893-00 | 12/10/2022 | 34.61 |
| 3913 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120044322-00 | 12/12/2022 | 1716.61 |
| 3914 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120044449-00 | 12/12/2022 | 187.8 |
| 3915 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120044604-00 | 12/13/2022 | 976.06 |
| 3916 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120044697-00 | 12/13/2022 | 50.56 |
| 3917 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120045099-00 | 12/16/2022 | 75 |
| 3918 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 128003042-00 | 12/16/2022 | -71.12 |
| 3919 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120045291-00 | 12/17/2022 | 2355.32 |
| 3920 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120045799-00 | 12/19/2022 | 1815.66 |
| 3921 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120046040-00 | 12/20/2022 | 853.16 |
| 3922 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120046615-00 | 12/24/2022 | 2917.3 |
| 3923 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047179-00 | 12/26/2022 | 1583.88 |
| 3924 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047325-00 | 12/26/2022 | 114.56 |
| 3925 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047409-00 | 12/27/2022 | 1301.95 |
| 3926 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047445-00 | 12/27/2022 | 33.44 |
| 3927 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047582-00 | 12/30/2022 | 75 |
| 3928 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047924-00 | 12/31/2022 | 2962.3 |
| 3929 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 120047961-00 | 12/31/2022 | 103.12 |
| 3930 | 001 | 002 | 045 | 273556 | HANAKER INSURANCE | 1597 HUGHES RD | FAIRFIELD | CT | 06430 | 50000 | 0000465850000000 | 12/31/2022 | -3213.18 |
| 3933 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110074396-00 | 12/3/2022 | 4710.72 |
| 3934 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110074404-00 | 12/3/2022 | 435.72 |
| 3935 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005241-00 | 12/3/2022 | -87.32 |
| 3936 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005242-00 | 12/3/2022 | -43.66 |
| 3937 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005243-00 | 12/3/2022 | -597.45 |
| 3938 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005244-00 | 12/3/2022 | -86.71 |
| 3939 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 0000478590000000 | 12/1/2022 | -268.41 |
| 3940 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110077846-00 | 12/13/2022 | 283.04 |
| 3941 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005647-00 | 12/16/2022 | -221.24 |
| 3942 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110078624-00 | 12/17/2022 | 133.33 |
| 3943 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 118005730-00 | 12/18/2022 | -64.38 |
| 3944 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110079795-00 | 12/19/2022 | 1202.78 |
| 3945 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110082443-00 | 12/26/2022 | 634.56 |
| 3946 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110082445-00 | 12/26/2022 | 1096.47 |
| 3947 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110082446-00 | 12/26/2022 | 1464.92 |
| 3948 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 110083620-00 | 12/31/2022 | 864.12 |
| 3949 | 001 | 004 | 012 | 278455 | HUME PHARMACY INC | A/R PURPOSES ONLY | BRONX | NY | 10458 | 10000 | 0000482260000000 | 12/31/2022 | -959.16 |
| 3950 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 0000464100000000 | 12/1/2022 | -197.56 |
| 3951 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120042334-00 | 12/4/2022 | 609.44 |
| 3952 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120042336-00 | 12/4/2022 | 108.4 |
| 3953 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 128002841-00 | 12/11/2022 | -130.44 |
| 3954 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120044838-00 | 12/16/2022 | 769.78 |
| 3955 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120044839-00 | 12/16/2022 | 54.2 |
| 3956 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120047561-00 | 12/30/2022 | 703.94 |
| 3957 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 120047562-00 | 12/30/2022 | 43.68 |
| 3958 | 001 | 001 | 069 | 279056 | SAFETY STRAP CO INC | 3564 HWY 6 SOUTH | MACHIAS | ME | 04654 | 10000 | 0000467270000000 | 12/31/2022 | -146.79 |
| 3959 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120038135-00 | 11/12/2022 | 1081.42 |
| 3960 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120038682-00 | 11/14/2022 | 870.04 |
| 3961 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120038782-00 | 11/14/2022 | 355.69 |
| 3962 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120039639-00 | 11/19/2022 | 955.4 |
| 3963 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120040194-00 | 11/21/2022 | 1030.88 |
| 3964 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120041049-00 | 11/26/2022 | 894.04 |
| 3965 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120041600-00 | 11/28/2022 | 799.42 |
| 3966 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120041651-00 | 11/28/2022 | 114.8 |
| 3967 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120042779-00 | 12/5/2022 | 940.72 |
| 3968 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120043759-00 | 12/10/2022 | 1041.26 |
| 3969 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120044385-00 | 12/12/2022 | 1115.44 |
| 3970 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120045253-00 | 12/17/2022 | 830.6 |
| 3971 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120045264-00 | 12/17/2022 | 127.84 |
| 3972 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120045843-00 | 12/19/2022 | 753.24 |
| 3973 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120046682-00 | 12/24/2022 | 1048.68 |
| 3974 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120047174-00 | 12/26/2022 | 1290.66 |
| 3975 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120047285-00 | 12/26/2022 | 76.52 |
| 3976 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120047955-00 | 12/31/2022 | 1211.28 |
| 3977 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 120047993-00 | 12/31/2022 | 248.24 |
| 3978 | 001 | 002 | 055 | 279756 | PRONTO SERVICE CENTER | 703 HWY 72 EAST | MADISON | CT | 06443 | 15000 | 0000466100000000 | 12/31/2022 | -807.03 |
| 3979 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | INT4799 | 10/21/2022 | 359.28 |
| 3980 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | INT5621 | 11/21/2022 | 371.25 |
| 3981 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120043257-00 | 12/6/2022 | 1997.28 |
| 3982 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120043534-00 | 12/9/2022 | 935.68 |
| 3983 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120044710-00 | 12/13/2022 | 3226.88 |
| 3984 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120045065-00 | 12/16/2022 | 64.6 |
| 3985 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120045066-00 | 12/16/2022 | 833.68 |
| 3986 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120046100-00 | 12/20/2022 | 36.4 |
| 3987 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120046101-00 | 12/20/2022 | 248 |
| 3988 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120046331-00 | 12/23/2022 | 282.24 |
| 3989 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120046415-00 | 12/23/2022 | 5828.44 |
| 3990 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | INT6442 | 12/22/2022 | 62.75 |
| 3991 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120046729-00 | 12/25/2022 | 1564 |
| 3992 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120047793-00 | 12/30/2022 | 3959.9 |
| 3993 | 001 | 001 | 070 | 280856 | BLAKE WHITNEY | 200 EAST MAIN | PORTLAND | ME | 04103 | 20000 | 120047803-00 | 12/30/2022 | 183.92 |
| 3994 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 120040879-00 | 11/27/2022 | 1064 |
| 3995 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 120041228-00 | 11/27/2022 | 17.64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3996 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 0000464120000000 | 12/1/2022 | -677.67 |
| 3997 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 120045519-00 | 12/18/2022 | 906.32 |
| 3998 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 120046942-00 | 12/25/2022 | 964.08 |
| 3999 | 001 | 001 | 069 | 282256 | GOLDFLEX WIRE & CABLE | 2617 AVENUE H | STRONG | ME | 04983 | 10000 | 0000467290000000 | 12/31/2022 | -149.59 |
| 4000 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | UD110040872-00 | 10/14/2022 | 387.39 |
| 4001 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110072324-00 | 11/26/2022 | 5802.74 |
| 4002 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110074090-00 | 12/3/2022 | 1766.04 |
| 4003 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110074238-00 | 12/3/2022 | 10774.08 |
| 4004 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110074241-00 | 12/3/2022 | 14031.24 |
| 4005 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110074356-00 | 12/3/2022 | 1350.56 |
| 4006 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 0000480290000000 | 12/1/2022 | -3093.95 |
| 4007 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110076315-00 | 12/10/2022 | 2404.1 |
| 4008 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110076318-00 | 12/10/2022 | 179.84 |
| 4009 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 118005542-00 | 12/11/2022 | -44.46 |
| 4010 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 118005659-00 | 12/16/2022 | -147.81 |
| 4011 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110078607-00 | 12/17/2022 | 1927.28 |
| 4012 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110078684-00 | 12/17/2022 | 80.48 |
| 4013 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 60738 | 12/16/2022 | -62.3 |
| 4014 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110081153-00 | 12/24/2022 | 3422.16 |
| 4015 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110081154-00 | 12/24/2022 | 124 |
| 4016 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110081180-00 | 12/24/2022 | 225.6 |
| 4017 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 110083495-00 | 12/31/2022 | 4187.96 |
| 4018 | 001 | 006 | 038 | 282955 | PRIVATE LABEL | 2933 FOURTH AVE SOUTH | PRINCETON | NJ | 08542 | 50000 | 0000484010000000 | 12/31/2022 | -4796.66 |
| 4019 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | 0000480730000000 | 12/1/2022 | -80.57 |
| 4020 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | SP110054191-00 | 12/3/2022 | 12.01 |
| 4021 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | 110075168-00 | 12/6/2022 | 660.24 |
| 4022 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | 118005428-00 | 12/9/2022 | -57.48 |
| 4023 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | 110082395-00 | 12/27/2022 | 393.5 |
| 4024 | 001 | 006 | 050 | 284255 | HANDYS MENS SHOP | 1515 B FREEWAY DR | MATAWAN | NJ | 07747 | 10000 | 0000484460000000 | 12/31/2022 | -49.76 |
| 4025 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040409-00 | 11/25/2022 | 87.25 |
| 4026 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040627-00 | 11/25/2022 | 846.04 |
| 4027 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040647-00 | 11/25/2022 | 209.4 |
| 4028 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040653-00 | 11/25/2022 | 297.6 |
| 4029 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040689-00 | 11/25/2022 | 35.68 |
| 4030 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120040828-00 | 11/25/2022 | 56.08 |
| 4031 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120041329-00 | 11/27/2022 | 764.68 |
| 4032 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120041369-00 | 11/27/2022 | 37.95 |
| 4033 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 0000463490000000 | 12/1/2022 | -771.3 |
| 4034 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120042460-00 | 12/5/2022 | 109.23 |
| 4035 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120042469-00 | 12/5/2022 | 1368.04 |
| 4036 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120043128-00 | 12/6/2022 | 133.33 |
| 4037 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120043327-00 | 12/9/2022 | 401.44 |
| 4038 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120043328-00 | 12/9/2022 | 702.87 |
| 4039 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120043384-00 | 12/9/2022 | 436.25 |
| 4040 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120043391-00 | 12/9/2022 | 87.25 |
| 4041 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 60358 | 12/2/2022 | -63.28 |
| 4042 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120044048-00 | 12/11/2022 | 840.44 |
| 4043 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120044897-00 | 12/16/2022 | 265.1 |
| 4044 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120044898-00 | 12/16/2022 | 174.5 |
| 4045 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120045074-00 | 12/16/2022 | 72.2 |
| 4046 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120045227-00 | 12/18/2022 | 104.7 |
| 4047 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120045233-00 | 12/18/2022 | 87.25 |
| 4048 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120045540-00 | 12/18/2022 | 1286.24 |
| 4049 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120045542-00 | 12/18/2022 | 198.8 |
| 4050 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046293-00 | 12/23/2022 | 1138 |
| 4051 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046294-00 | 12/23/2022 | 969.74 |
| 4052 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046296-00 | 12/23/2022 | 108.26 |
| 4053 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046298-00 | 12/23/2022 | 57.6 |
| 4054 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046870-00 | 12/25/2022 | 261.75 |
| 4055 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046919-00 | 12/25/2022 | 735.98 |
| 4056 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120046998-00 | 12/25/2022 | 57.6 |
| 4057 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120047617-00 | 12/30/2022 | 2212.22 |
| 4058 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120047786-00 | 12/30/2022 | 216.72 |
| 4059 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 120047813-00 | 12/30/2022 | 63.48 |
| 4060 | 001 | 002 | 063 | 286256 | WAREHOUSE INC | P O BOX 141 | HOLYOKE | MA | 01040 | 15000 | 0000466650000000 | 12/31/2022 | -1138.27 |
| 4061 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120018957-00 | 8/12/2022 | 599.16 |
| 4062 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120019014-00 | 8/12/2022 | 523.92 |
| 4063 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120020925-00 | 8/21/2022 | 825.72 |
| 4064 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120020611-00 | 8/23/2022 | 715.2 |
| 4065 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120025323-00 | 9/11/2022 | 253.97 |
| 4066 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120026945-00 | 9/18/2022 | 157.12 |
| 4067 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120027532-00 | 9/23/2022 | 714.6 |
| 4068 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120029783-00 | 10/2/2022 | 719 |
| 4069 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120029788-00 | 10/2/2022 | 476.4 |
| 4070 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120031821-00 | 10/14/2022 | 431.4 |
| 4071 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120034141-00 | 10/23/2022 | 843.6 |
| 4072 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 79313 | 11/15/2022 | -324 |
| 4073 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120040639-00 | 11/25/2022 | 2117.92 |
| 4074 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120040747-00 | 11/25/2022 | 188.08 |
| 4075 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120041381-00 | 11/27/2022 | 754.3 |
| 4076 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120041382-00 | 11/27/2022 | 43.68 |
| 4077 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120041911-00 | 12/1/2022 | 1179.58 |
| 4078 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120041971-00 | 12/1/2022 | 69.68 |
| 4079 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 0000465550000000 | 12/1/2022 | -2204.97 |
| 4080 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120042403-00 | 12/4/2022 | 1231.71 |
| 4081 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 128002817-00 | 12/5/2022 | -67.47 |
| 4082 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120043145-00 | 12/6/2022 | 387.5 |
| 4083 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120043404-00 | 12/9/2022 | 1353.2 |
| 4084 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120043480-00 | 12/9/2022 | 162.4 |
| 4085 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 60041 | 12/2/2022 | -991.65 |
| 4086 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120044161-00 | 12/11/2022 | 1702.96 |
| 4087 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120044870-00 | 12/16/2022 | 1642.59 |
| 4088 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120045570-00 | 12/18/2022 | 860.64 |
| 4089 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 60561 | 12/16/2022 | -79.75 |
| 4090 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120046277-00 | 12/23/2022 | 1744.71 |
| 4091 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120046857-00 | 12/25/2022 | 357.6 |
| 4092 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120046891-00 | 12/25/2022 | 1233.27 |
| 4093 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120047679-00 | 12/30/2022 | 71.44 |
| 4094 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 120047684-00 | 12/30/2022 | 1840.5 |
| 4095 | 001 | 002 | 067 | 289656 | CORNELL MAYER WKS | 111 E CENTRAL | GREENVILLE | RI | 02828 | 20000 | 0000468740000000 | 12/31/2022 | -2133.38 |
| 4096 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150014477-00 | 9/25/2022 | 1492.35 |
| 4097 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150014571-00 | 9/25/2022 | 434.58 |
| 4098 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150015375-00 | 10/2/2022 | 1799.79 |
| 4099 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150016853-00 | 10/16/2022 | 1186.26 |
| 4100 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150018977-00 | 10/31/2022 | 2122.65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 0000430770000000 | 10/31/2022 | -507.07 |
| 4102 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150018978-00 | 11/4/2022 | 91.04 |
| 4103 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 150021173-00 | 11/20/2022 | 2000.69 |
| 4104 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | 0000432350000000 | 12/1/2022 | -206.87 |
| 4105 | 001 | 005 | 105 | 293159 | CHAMPLAIN WINSTON | 311 LORTON AVE | AKRON | NY | 14001 | 10000 | INT6466 | 12/22/2022 | 35.37 |
| 4106 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150019695-00 | 11/26/2022 | 8426.73 |
| 4107 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150021673-00 | 11/26/2022 | 2248.48 |
| 4108 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150021735-00 | 11/26/2022 | 201.4 |
| 4109 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150021741-00 | 11/26/2022 | 201.4 |
| 4110 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150022272-00 | 12/3/2022 | 2525.68 |
| 4111 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 0000431910000000 | 12/1/2022 | -5233.34 |
| 4112 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150023142-00 | 12/10/2022 | 957.8 |
| 4113 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150023749-00 | 12/17/2022 | 1068.12 |
| 4114 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150023123-00 | 12/19/2022 | 8314.26 |
| 4115 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150024172-00 | 12/19/2022 | 945.2 |
| 4116 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 60668 | 12/16/2022 | -312.5 |
| 4117 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150024475-00 | 12/24/2022 | 1320.14 |
| 4118 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150024519-00 | 12/24/2022 | 18.18 |
| 4119 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150024824-00 | 12/26/2022 | 1031.52 |
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| 4121 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150025149-00 | 12/31/2022 | 806.12 |
| 4122 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150025152-00 | 12/31/2022 | 38.72 |
| 4123 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 150025226-00 | 12/31/2022 | 139.36 |
| 4124 | 001 | 005 | 044 | 307559 | COPIER SALES & SERV | PO BOX 7228 | MIFFLINBURG | PA | 17844 | 25000 | 0000433460000000 | 12/31/2022 | -1877.45 |
| 4125 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150021716-00 | 11/26/2022 | 762.81 |
| 4126 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 158001823-00 | 11/26/2022 | -84.24 |
| 4127 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150021857-00 | 11/28/2022 | 887 |
| 4128 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150022036-00 | 11/28/2022 | 585.91 |
| 4129 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150022269-00 | 12/3/2022 | 2455 |
| 4130 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150022309-00 | 12/3/2022 | 999.69 |
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| 4132 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150023087-00 | 12/10/2022 | 825.29 |
| 4133 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150023226-00 | 12/12/2022 | 1227.5 |
| 4134 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150023762-00 | 12/17/2022 | 1169.48 |
| 4135 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150024550-00 | 12/24/2022 | 871.93 |
| 4136 | 001 | 005 | 044 | 307859 | ADVANCED PROJECTIONS | PO BOX 796 | STROUDSBERG | PA | 18360 | 10000 | 150024826-00 | 12/26/2022 | 834.64 |
| 4137 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110072515-00 | 11/26/2022 | 882.35 |
| 4138 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110072663-00 | 11/26/2022 | 209.04 |
| 4139 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110072683-00 | 11/26/2022 | 215.16 |
| 4140 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110073695-00 | 11/28/2022 | 4725.97 |
| 4141 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110073698-00 | 11/28/2022 | 4574.88 |
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| 4143 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 0000480740000000 | 12/1/2022 | -2300.69 |
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| 4145 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110075282-00 | 12/5/2022 | 1743.34 |
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| 4151 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110077707-00 | 12/13/2022 | 4539.64 |
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| 4157 | 001 | 006 | 050 | 308055 | LINDA RIVERS | PO BOX 654 | FREEHOLD | NJ | 07728 | 25000 | 110080549-00 | 12/23/2022 | 384.9 |
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| 4169 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150021798-00 | 11/26/2022 | 60.28 |
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| 4171 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150022090-00 | 11/28/2022 | 430.5 |
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| 4179 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150023436-00 | 12/12/2022 | 805.36 |
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| 4185 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150024498-00 | 12/24/2022 | 1746.38 |
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| 4187 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150024501-00 | 12/24/2022 | 156.52 |
| 4188 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150024549-00 | 12/24/2022 | 610.18 |
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| 4191 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150024917-00 | 12/27/2022 | 32 |
| 4192 | 001 | 005 | 044 | 308659 | D N & C | 607 FULTON AVE | STROUDSBURG | PA | 18360 | 25000 | 150025183-00 | 12/31/2022 | 2640.79 |
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| 4195 | 001 | 003 | 090 | 310755 | DAVIS GRAVURE INC | A/R PURPOSES ONLY | MINEOLA | NY | 11501 | 10000 | 0000478030000000 | 12/1/2022 | -52.77 |
| 4196 | 001 | 003 | 090 | 310755 | DAVIS GRAVURE INC | A/R PURPOSES ONLY | MINEOLA | NY | 11501 | 10000 | 110074749-00 | 12/4/2022 | 884.32 |
| 4197 | 001 | 003 | 090 | 310755 | DAVIS GRAVURE INC | A/R PURPOSES ONLY | MINEOLA | NY | 11501 | 10000 | 110080939-00 | 12/24/2022 | 1148.38 |
| 4198 | 001 | 003 | 090 | 310755 | DAVIS GRAVURE INC | A/R PURPOSES ONLY | MINEOLA | NY | 11501 | 10000 | 0000481670000000 | 12/31/2022 | -101.34 |
| 4199 | 001 | 002 | 045 | 311156 | CAN RAKE LTD | 816 REGAL DR SW | MONROE | CT | 06468 | 25000 | 0000459510000000 | 10/31/2022 | -1346.02 |
| 4200 | 001 | 002 | 045 | 311156 | CAN RAKE LTD | 816 REGAL DR SW | MONROE | CT | 06468 | 25000 | 0000462710000000 | 12/1/2022 | -1036.48 |
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| 4202 | 001 | 002 | 045 | 311156 | CAN RAKE LTD | 816 REGAL DR SW | MONROE | CT | 06468 | 25000 | 120048047-00 | 12/31/2022 | 1054.74 |
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| 4208 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 53162 | 9/20/2020 | -3326.86 |
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| 4210 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 53762 | 10/16/2020 | -6836.13 |
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| 4216 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 57565 | 4/1/2020 | -150 |
| 4217 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 64812 | 10/15/2021 | -4435 |
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| 4236 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 80859 | 6/20/2020 | 1580.24 |
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| 4246 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 81229 | 6/23/2018 | 159.22 |
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| 4254 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 81991 | 2/20/2021 | 1321.56 |
| 4255 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 82049 | 3/22/2021 | 1980.01 |
| 4256 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 82050 | 3/22/2021 | 851.42 |
| 4257 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 82924 | 12/21/2020 | 1144.47 |
| 4258 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 99609 | 6/16/2019 | 8 |
| 4259 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110011855-00 | 5/27/2022 | 717.2 |
| 4260 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110011946-00 | 5/27/2022 | 165.52 |
| 4261 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110011983-00 | 5/27/2022 | 403 |
| 4262 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110011984-00 | 5/27/2022 | 2146.95 |
| 4263 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012033-00 | 5/27/2022 | 861 |
| 4264 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012142-00 | 5/29/2022 | 975.52 |
| 4265 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012750-00 | 5/29/2022 | 2367 |
| 4266 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012789-00 | 5/29/2022 | 2225 |
| 4267 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012790-00 | 5/29/2022 | 638.85 |
| 4268 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012791-00 | 5/29/2022 | 2655.5 |
| 4269 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012820-00 | 5/29/2022 | 466.3 |
| 4270 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012821-00 | 5/29/2022 | 1040.64 |
| 4271 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012822-00 | 5/29/2022 | 896.2 |
| 4272 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110012855-00 | 5/29/2022 | 516.6 |
| 4273 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013636-00 | 5/31/2022 | 5629.55 |
| 4274 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013637-00 | 5/31/2022 | 2387.32 |
| 4275 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013946-00 | 6/4/2022 | 1805.16 |
| 4276 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013950-00 | 6/4/2022 | 2007.95 |
| 4277 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013954-00 | 6/4/2022 | 344.4 |
| 4278 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110013964-00 | 6/4/2022 | 512.25 |
| 4279 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014184-00 | 6/4/2022 | 2241.4 |
| 4280 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014755-00 | 6/5/2022 | 1415 |
| 4281 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014864-00 | 6/5/2022 | 1462.6 |
| 4282 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014866-00 | 6/5/2022 | 1120.2 |
| 4283 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014867-00 | 6/5/2022 | 2594.75 |
| 4284 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014930-00 | 6/5/2022 | 1720.3 |
| 4285 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014951-00 | 6/5/2022 | 914.08 |
| 4286 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014973-00 | 6/5/2022 | 171.1 |
| 4287 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014360-00 | 6/7/2022 | 1147.7 |
| 4288 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014364-00 | 6/7/2022 | 2581.92 |
| 4289 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014561-00 | 6/7/2022 | 943.5 |
| 4290 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110014573-00 | 6/7/2022 | 226.44 |
| 4291 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015602-00 | 6/7/2022 | 869 |
| 4292 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015654-00 | 6/7/2022 | 3373 |
| 4293 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015655-00 | 6/7/2022 | 2684.25 |
| 4294 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110010260-00 | 6/10/2022 | 2238.6 |
| 4295 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016057-00 | 6/10/2022 | 2095.4 |
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| 4297 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016118-00 | 6/10/2022 | 2554 |
| 4298 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016122-00 | 6/10/2022 | 1051.8 |
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| 4300 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015511-00 | 6/11/2022 | 2049 |
| 4301 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016239-00 | 6/11/2022 | 1601 |
| 4302 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016436-00 | 6/11/2022 | 1601 |
| 4303 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016896-00 | 6/12/2022 | 1393.2 |
| 4304 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016911-00 | 6/12/2022 | 1084.15 |
| 4305 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110016912-00 | 6/12/2022 | 1059.64 |
| 4306 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015908-00 | 6/13/2022 | 1993 |
| 4307 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017568-00 | 6/14/2022 | 2501.87 |
| 4308 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017569-00 | 6/14/2022 | 763.55 |
| 4309 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017570-00 | 6/14/2022 | 2769.7 |
| 4310 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017578-00 | 6/14/2022 | 1202.75 |
| 4311 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017580-00 | 6/14/2022 | 172.2 |
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| 4313 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018066-00 | 6/17/2022 | 1210.2 |
| 4314 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018067-00 | 6/17/2022 | 1045.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4315 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018068-00 | 6/17/2022 | 707.86 |
| 4316 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018175-00 | 6/17/2022 | 430.5 |
| 4317 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017514-00 | 6/18/2022 | 1722 |
| 4318 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018208-00 | 6/18/2022 | 1793 |
| 4319 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018065-00 | 6/19/2022 | 172.2 |
| 4320 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018731-00 | 6/19/2022 | 888.27 |
| 4321 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018852-00 | 6/19/2022 | 1475.35 |
| 4322 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110018861-00 | 6/19/2022 | 501.92 |
| 4323 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019001-00 | 6/19/2022 | 861 |
| 4324 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019002-00 | 6/19/2022 | 249.4 |
| 4325 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019101-00 | 6/21/2022 | 71.72 |
| 4326 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019103-00 | 6/21/2022 | 248.28 |
| 4327 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019392-00 | 6/21/2022 | 1722 |
| 4328 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019760-00 | 6/21/2022 | 2096.05 |
| 4329 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019761-00 | 6/21/2022 | 1167.65 |
| 4330 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110017519-00 | 6/24/2022 | 2669.1 |
| 4331 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019933-00 | 6/24/2022 | 2501 |
| 4332 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110020166-00 | 6/24/2022 | 861 |
| 4333 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019334-00 | 6/25/2022 | 1345.12 |
| 4334 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110019387-00 | 6/25/2022 | 1135.16 |
| 4335 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110020816-00 | 6/25/2022 | 2265.7 |
| 4336 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110020817-00 | 6/25/2022 | 2879.5 |
| 4337 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110020819-00 | 6/25/2022 | 1150 |
| 4338 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021016-00 | 6/26/2022 | 2630.76 |
| 4339 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021270-00 | 6/26/2022 | 977.8 |
| 4340 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021274-00 | 6/27/2022 | 797 |
| 4341 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021604-00 | 6/27/2022 | 188.7 |
| 4342 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021605-00 | 6/27/2022 | 796.75 |
| 4343 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021665-00 | 7/1/2022 | 1063.8 |
| 4344 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021902-00 | 7/1/2022 | 1415 |
| 4345 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021945-00 | 7/1/2022 | 1501.95 |
| 4346 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021946-00 | 7/1/2022 | 787.6 |
| 4347 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110021950-00 | 7/1/2022 | 344.4 |
| 4348 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110022143-00 | 7/1/2022 | 3126.58 |
| 4349 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110022152-00 | 7/1/2022 | 637.76 |
| 4350 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110022572-00 | 7/2/2022 | 1985 |
| 4351 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023028-00 | 7/3/2022 | 2066.4 |
| 4352 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023042-00 | 7/3/2022 | 1778.65 |
| 4353 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023043-00 | 7/3/2022 | 536.4 |
| 4354 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023044-00 | 7/3/2022 | 1358 |
| 4355 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023045-00 | 7/3/2022 | 1678.1 |
| 4356 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023785-00 | 7/5/2022 | 534.1 |
| 4357 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023799-00 | 7/5/2022 | 1018.7 |
| 4358 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110023842-00 | 7/5/2022 | 962.9 |
| 4359 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110024328-00 | 7/8/2022 | 1291.5 |
| 4360 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110024332-00 | 7/8/2022 | 1180.23 |
| 4361 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110024572-00 | 7/9/2022 | 516.6 |
| 4362 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025438-00 | 7/10/2022 | 2170.12 |
| 4363 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025443-00 | 7/10/2022 | 1867 |
| 4364 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025445-00 | 7/10/2022 | 1202.75 |
| 4365 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025891-00 | 7/12/2022 | 913.85 |
| 4366 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025892-00 | 7/12/2022 | 850.05 |
| 4367 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025917-00 | 7/12/2022 | 1722 |
| 4368 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026178-00 | 7/12/2022 | 3938.32 |
| 4369 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026183-00 | 7/12/2022 | 1491.57 |
| 4370 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110025919-00 | 7/15/2022 | 1722 |
| 4371 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026396-00 | 7/15/2022 | 1793 |
| 4372 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026408-00 | 7/15/2022 | 165.52 |
| 4373 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026546-00 | 7/15/2022 | 1680.6 |
| 4374 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026549-00 | 7/15/2022 | 1298.6 |
| 4375 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026700-00 | 7/15/2022 | 1536.86 |
| 4376 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027105-00 | 7/16/2022 | 4161.52 |
| 4377 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027463-00 | 7/17/2022 | 2671.1 |
| 4378 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027464-00 | 7/17/2022 | 1047.4 |
| 4379 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027487-00 | 7/17/2022 | 1025.47 |
| 4380 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027488-00 | 7/17/2022 | 1393.64 |
| 4381 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027563-00 | 7/17/2022 | 828.04 |
| 4382 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026797-00 | 7/18/2022 | 1993 |
| 4383 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027654-00 | 7/18/2022 | 2583 |
| 4384 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027704-00 | 7/18/2022 | 897.5 |
| 4385 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027751-00 | 7/18/2022 | 861 |
| 4386 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027756-00 | 7/18/2022 | 1291.5 |
| 4387 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028106-00 | 7/19/2022 | 861 |
| 4388 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028108-00 | 7/19/2022 | 613.5 |
| 4389 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028110-00 | 7/19/2022 | 184.05 |
| 4390 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028113-00 | 7/19/2022 | 306.75 |
| 4391 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028115-00 | 7/19/2022 | 1722 |
| 4392 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028285-00 | 7/19/2022 | 688.8 |
| 4393 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110027662-00 | 7/22/2022 | 1190.5 |
| 4394 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110015525-00 | 7/25/2022 | 4803 |
| 4395 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110026401-00 | 7/30/2022 | 236 |
| 4396 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028225-00 | 7/30/2022 | 4735.65 |
| 4397 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110028271-00 | 7/30/2022 | 4151.2 |
| 4398 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110031502-00 | 7/30/2022 | 2583 |
| 4399 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032036-00 | 7/31/2022 | 1797.12 |
| 4400 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032116-00 | 7/31/2022 | 6295.5 |
| 4401 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032204-00 | 7/31/2022 | 1866.08 |
| 4402 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032297-00 | 7/31/2022 | 1144.4 |
| 4403 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032950-00 | 8/2/2022 | 653.75 |
| 4404 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032951-00 | 8/2/2022 | 3361.9 |
| 4405 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033009-00 | 8/2/2022 | 71.72 |
| 4406 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033107-00 | 8/2/2022 | 165.52 |
| 4407 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033108-00 | 8/2/2022 | 71.72 |
| 4408 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033109-00 | 8/2/2022 | 71.72 |
| 4409 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033167-00 | 8/2/2022 | 2272.54 |
| 4410 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033457-00 | 8/5/2022 | 1742 |
| 4411 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033617-00 | 8/5/2022 | 4507.79 |
| 4412 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033619-00 | 8/5/2022 | 3384.45 |
| 4413 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033622-00 | 8/5/2022 | 328.4 |
| 4414 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033718-00 | 8/5/2022 | 409.8 |
| 4415 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033139-00 | 8/7/2022 | 1730.4 |
| 4416 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034651-00 | 8/7/2022 | 1548.15 |
| 4417 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034653-00 | 8/7/2022 | 1906.2 |
| 4418 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034656-00 | 8/7/2022 | 1471.25 |
| 4419 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034657-00 | 8/7/2022 | 1072.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4420 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034660-00 | 8/7/2022 | 260.6 |
| 4421 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034728-00 | 8/7/2022 | 469.88 |
| 4422 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034732-00 | 8/7/2022 | 1208.75 |
| 4423 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034760-00 | 8/8/2022 | 2151.4 |
| 4424 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110032210-00 | 8/9/2022 | 1147.52 |
| 4425 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110033702-00 | 8/9/2022 | 403 |
| 4426 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035514-00 | 8/9/2022 | 1822.35 |
| 4427 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035515-00 | 8/9/2022 | 778.2 |
| 4428 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035516-00 | 8/9/2022 | 2200.28 |
| 4429 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035650-00 | 8/9/2022 | 574 |
| 4430 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035917-00 | 8/12/2022 | 430.5 |
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| 4432 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035936-00 | 8/12/2022 | 1134.78 |
| 4433 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035937-00 | 8/12/2022 | 853 |
| 4434 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110035938-00 | 8/12/2022 | 2691.28 |
| 4435 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110036178-00 | 8/12/2022 | 370.67 |
| 4436 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034391-00 | 8/14/2022 | 982.5 |
| 4437 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110037180-00 | 8/14/2022 | 3319.65 |
| 4438 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110037210-00 | 8/14/2022 | 1445.3 |
| 4439 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110037211-00 | 8/14/2022 | 1246.54 |
| 4440 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034222-00 | 8/16/2022 | 986.5 |
| 4441 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034601-00 | 8/16/2022 | 674.5 |
| 4442 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110034605-00 | 8/16/2022 | 641.5 |
| 4443 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110037667-00 | 8/16/2022 | 727.6 |
| 4444 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038029-00 | 8/16/2022 | 2129.9 |
| 4445 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038030-00 | 8/16/2022 | 884.42 |
| 4446 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038031-00 | 8/16/2022 | 2510.95 |
| 4447 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038088-00 | 8/16/2022 | 961.3 |
| 4448 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038089-00 | 8/16/2022 | 958.8 |
| 4449 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110037721-00 | 8/19/2022 | 2163 |
| 4450 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038529-00 | 8/19/2022 | 331.04 |
| 4451 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038604-00 | 8/19/2022 | 2126.74 |
| 4452 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038694-00 | 8/19/2022 | 3842.05 |
| 4453 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038789-00 | 8/19/2022 | 386.6 |
| 4454 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039550-00 | 8/21/2022 | 1864.8 |
| 4455 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039552-00 | 8/21/2022 | 3301 |
| 4456 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039657-00 | 8/21/2022 | 2740 |
| 4457 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039676-00 | 8/21/2022 | 103.84 |
| 4458 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039677-00 | 8/21/2022 | 86.1 |
| 4459 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039679-00 | 8/21/2022 | 172.2 |
| 4460 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039821-00 | 8/22/2022 | 724 |
| 4461 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039824-00 | 8/22/2022 | 1722 |
| 4462 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039999-00 | 8/22/2022 | 1021.24 |
| 4463 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040449-00 | 8/23/2022 | 1807.18 |
| 4464 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040450-00 | 8/23/2022 | 2391.83 |
| 4465 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040457-00 | 8/23/2022 | 1306.85 |
| 4466 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040468-00 | 8/23/2022 | 478.32 |
| 4467 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040723-00 | 8/23/2022 | 531.9 |
| 4468 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110040495-00 | 8/28/2022 | 521 |
| 4469 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110041313-00 | 8/28/2022 | 2415.78 |
| 4470 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110041761-00 | 8/28/2022 | 1909.75 |
| 4471 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110041762-00 | 8/28/2022 | 1249.65 |
| 4472 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110041790-00 | 8/28/2022 | 2416.04 |
| 4473 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110038519-00 | 8/30/2022 | 1036.36 |
| 4474 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039537-00 | 8/30/2022 | 1489.8 |
| 4475 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110042643-00 | 8/30/2022 | 1415 |
| 4476 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110042719-00 | 9/2/2022 | 1985.4 |
| 4477 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110042720-00 | 9/2/2022 | 1939 |
| 4478 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110042764-00 | 9/2/2022 | 57.4 |
| 4479 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043169-00 | 9/2/2022 | 2211.08 |
| 4480 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043171-00 | 9/2/2022 | 1533.48 |
| 4481 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043231-00 | 9/2/2022 | 1964.95 |
| 4482 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043233-00 | 9/2/2022 | 1227.25 |
| 4483 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043275-00 | 9/2/2022 | 3526.98 |
| 4484 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043528-00 | 9/4/2022 | 1415 |
| 4485 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043690-00 | 9/4/2022 | 797.85 |
| 4486 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043865-00 | 9/4/2022 | 3113.2 |
| 4487 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043867-00 | 9/4/2022 | 8072.59 |
| 4488 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043873-00 | 9/4/2022 | 1994.57 |
| 4489 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043875-00 | 9/4/2022 | 1921.2 |
| 4490 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044262-00 | 9/4/2022 | 5500.1 |
| 4491 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044389-00 | 9/5/2022 | 1415 |
| 4492 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044402-00 | 9/5/2022 | 402.76 |
| 4493 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044550-00 | 9/5/2022 | 400.25 |
| 4494 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044903-00 | 9/5/2022 | 832.48 |
| 4495 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045120-00 | 9/6/2022 | 5041.19 |
| 4496 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045131-00 | 9/6/2022 | 1643.76 |
| 4497 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045627-00 | 9/9/2022 | 1754.94 |
| 4498 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045630-00 | 9/9/2022 | 1168.35 |
| 4499 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045632-00 | 9/9/2022 | 566 |
| 4500 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045675-00 | 9/9/2022 | 871 |
| 4501 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045834-00 | 9/9/2022 | 4486.4 |
| 4502 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045563-00 | 9/10/2022 | 107.68 |
| 4503 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045705-00 | 9/10/2022 | 1722 |
| 4504 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046043-00 | 9/10/2022 | 1415 |
| 4505 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110045243-00 | 9/11/2022 | 797.85 |
| 4506 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046011-00 | 9/11/2022 | 135.16 |
| 4507 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046333-00 | 9/11/2022 | 975.15 |
| 4508 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046962-00 | 9/11/2022 | 173.92 |
| 4509 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046963-00 | 9/12/2022 | 260.88 |
| 4510 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110047176-00 | 9/12/2022 | 1063.8 |
| 4511 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044422-00 | 9/13/2022 | 1612 |
| 4512 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110047777-00 | 9/13/2022 | 71.72 |
| 4513 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110047804-00 | 9/13/2022 | 1453.38 |
| 4514 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110047817-00 | 9/13/2022 | 707.5 |
| 4515 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110044277-00 | 9/16/2022 | 172.2 |
| 4516 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110046869-00 | 9/16/2022 | 1309.8 |
| 4517 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110048458-00 | 9/16/2022 | 1722.4 |
| 4518 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110048459-00 | 9/16/2022 | 1945.8 |
| 4519 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110048464-00 | 9/16/2022 | 827.32 |
| 4520 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110048468-00 | 9/16/2022 | 324.2 |
| 4521 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110049254-00 | 9/18/2022 | 4536.31 |
| 4522 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110049277-00 | 9/18/2022 | 1512.3 |
| 4523 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110049568-00 | 9/18/2022 | 409.68 |
| 4524 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110049570-00 | 9/18/2022 | 537.9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4525 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051172-00 | 9/23/2022 | 1926.53 |
| 4526 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051239-00 | 9/23/2022 | 4002.65 |
| 4527 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051322-00 | 9/23/2022 | 202.12 |
| 4528 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051358-00 | 9/23/2022 | 82.84 |
| 4529 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050525-00 | 9/24/2022 | 915.39 |
| 4530 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050526-00 | 9/24/2022 | 154.48 |
| 4531 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050559-00 | 9/24/2022 | 861 |
| 4532 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050575-00 | 9/24/2022 | 3212.4 |
| 4533 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050578-00 | 9/24/2022 | 172.2 |
| 4534 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050611-00 | 9/24/2022 | 317.6 |
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| 4536 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050640-00 | 9/24/2022 | 491.73 |
| 4537 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050678-00 | 9/24/2022 | 634.55 |
| 4538 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110050697-00 | 9/24/2022 | 543 |
| 4539 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051720-00 | 9/24/2022 | 768.73 |
| 4540 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051726-00 | 9/24/2022 | 798.56 |
| 4541 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051753-00 | 9/24/2022 | 2401.5 |
| 4542 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051851-00 | 9/24/2022 | 2367 |
| 4543 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051855-00 | 9/24/2022 | 410.38 |
| 4544 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051859-00 | 9/24/2022 | 623.44 |
| 4545 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110039465-00 | 9/25/2022 | 3249.6 |
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| 4547 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051178-00 | 9/25/2022 | 1081.5 |
| 4548 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052211-00 | 9/25/2022 | 3760.15 |
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| 4550 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052299-00 | 9/25/2022 | 172.2 |
| 4551 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051914-00 | 9/26/2022 | 504.05 |
| 4552 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051918-00 | 9/26/2022 | 1722 |
| 4553 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052157-00 | 9/26/2022 | 882 |
| 4554 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052965-00 | 9/26/2022 | 99 |
| 4555 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110043679-00 | 9/27/2022 | 797.85 |
| 4556 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051913-00 | 9/27/2022 | 886.5 |
| 4557 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051968-00 | 9/27/2022 | 2259.75 |
| 4558 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053239-00 | 9/27/2022 | 1923.2 |
| 4559 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053240-00 | 9/27/2022 | 2574.2 |
| 4560 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053262-00 | 9/27/2022 | 879.18 |
| 4561 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053265-00 | 9/27/2022 | 1033.29 |
| 4562 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053268-00 | 9/27/2022 | 331.04 |
| 4563 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053284-00 | 9/27/2022 | 1768.25 |
| 4564 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053286-00 | 9/27/2022 | 430.5 |
| 4565 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051878-00 | 9/30/2022 | 504.05 |
| 4566 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051892-00 | 9/30/2022 | 504.05 |
| 4567 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051896-00 | 9/30/2022 | 504.05 |
| 4568 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053230-00 | 9/30/2022 | 4098 |
| 4569 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053784-00 | 9/30/2022 | 1354 |
| 4570 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053787-00 | 9/30/2022 | 1354 |
| 4571 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110053941-00 | 10/1/2022 | 886.5 |
| 4572 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054326-00 | 10/1/2022 | 5213.04 |
| 4573 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054338-00 | 10/1/2022 | 2149.75 |
| 4574 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054359-00 | 10/1/2022 | 2787.15 |
| 4575 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054389-00 | 10/1/2022 | 1461.7 |
| 4576 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051877-00 | 10/4/2022 | 504.05 |
| 4577 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051898-00 | 10/4/2022 | 504.05 |
| 4578 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051900-00 | 10/4/2022 | 504.05 |
| 4579 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051911-00 | 10/4/2022 | 806 |
| 4580 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051919-00 | 10/4/2022 | 806 |
| 4581 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110051921-00 | 10/4/2022 | 806 |
| 4582 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052169-00 | 10/4/2022 | 52.12 |
| 4583 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110052174-00 | 10/4/2022 | 886.51 |
| 4584 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054199-00 | 10/4/2022 | 1568 |
| 4585 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054687-00 | 10/4/2022 | 1919.7 |
| 4586 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054691-00 | 10/4/2022 | 1033.2 |
| 4587 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110054692-00 | 10/4/2022 | 1033.2 |
| 4588 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055072-00 | 10/4/2022 | 1724.96 |
| 4589 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055082-00 | 10/4/2022 | 1722 |
| 4590 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055083-00 | 10/4/2022 | 2140.5 |
| 4591 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055085-00 | 10/4/2022 | 1407.35 |
| 4592 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055148-00 | 10/4/2022 | 188.8 |
| 4593 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055617-00 | 10/7/2022 | 1767.9 |
| 4594 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055618-00 | 10/7/2022 | 955.5 |
| 4595 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055683-00 | 10/7/2022 | 2013.6 |
| 4596 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055709-00 | 10/7/2022 | 3881.83 |
| 4597 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055864-00 | 10/7/2022 | 2110.12 |
| 4598 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055870-00 | 10/7/2022 | 709.2 |
| 4599 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056091-00 | 10/8/2022 | 707.5 |
| 4600 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056098-00 | 10/8/2022 | 707.5 |
| 4601 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056101-00 | 10/8/2022 | 707.5 |
| 4602 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056166-00 | 10/8/2022 | 543 |
| 4603 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056267-00 | 10/8/2022 | 2106.64 |
| 4604 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056428-00 | 10/8/2022 | 92.7 |
| 4605 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055591-00 | 10/9/2022 | 156.36 |
| 4606 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055738-00 | 10/9/2022 | 589.5 |
| 4607 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055740-00 | 10/9/2022 | 504.05 |
| 4608 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055748-00 | 10/9/2022 | 433.88 |
| 4609 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055761-00 | 10/9/2022 | 627 |
| 4610 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056821-00 | 10/9/2022 | 2529.48 |
| 4611 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056822-00 | 10/9/2022 | 2574.5 |
| 4612 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056888-00 | 10/9/2022 | 1674.6 |
| 4613 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056894-00 | 10/9/2022 | 1420.3 |
| 4614 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057374-00 | 10/10/2022 | 3156.7 |
| 4615 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057383-00 | 10/10/2022 | 466.52 |
| 4616 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057439-00 | 10/10/2022 | 441.35 |
| 4617 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055754-00 | 10/11/2022 | 470.73 |
| 4618 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055764-00 | 10/11/2022 | 905.25 |
| 4619 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057735-00 | 10/11/2022 | 997.08 |
| 4620 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057738-00 | 10/11/2022 | 331.04 |
| 4621 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057778-00 | 10/11/2022 | 2402.1 |
| 4622 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057779-00 | 10/11/2022 | 1377.6 |
| 4623 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057780-00 | 10/11/2022 | 1468.35 |
| 4624 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057797-00 | 10/11/2022 | 994 |
| 4625 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057798-00 | 10/11/2022 | 1218.5 |
| 4626 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057799-00 | 10/11/2022 | 717.5 |
| 4627 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057854-00 | 10/11/2022 | 707.5 |
| 4628 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057865-00 | 10/11/2022 | 800.5 |
| 4629 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057955-00 | 10/11/2022 | 801.22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4630 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110055729-00 | 10/14/2022 | 741.96 |
| 4631 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058436-00 | 10/14/2022 | 2234.25 |
| 4632 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058438-00 | 10/14/2022 | 2352.75 |
| 4633 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058440-00 | 10/14/2022 | 1889 |
| 4634 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058481-00 | 10/14/2022 | 1932.91 |
| 4635 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058484-00 | 10/14/2022 | 919.4 |
| 4636 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058796-00 | 10/15/2022 | 1773 |
| 4637 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058805-00 | 10/16/2022 | 1153.8 |
| 4638 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058809-00 | 10/16/2022 | 256.7 |
| 4639 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110058812-00 | 10/16/2022 | 3296.86 |
| 4640 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110059403-00 | 10/16/2022 | 5431.78 |
| 4641 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110059406-00 | 10/16/2022 | 2293.15 |
| 4642 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110059414-00 | 10/16/2022 | 557.44 |
| 4643 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110056817-00 | 10/18/2022 | 2358 |
| 4644 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110057481-00 | 10/18/2022 | 4224.75 |
| 4645 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060234-00 | 10/18/2022 | 1383.2 |
| 4646 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060235-00 | 10/18/2022 | 1662.6 |
| 4647 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060248-00 | 10/18/2022 | 195.3 |
| 4648 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060286-00 | 10/18/2022 | 937.36 |
| 4649 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060664-00 | 10/21/2022 | 1700.2 |
| 4650 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060666-00 | 10/21/2022 | 1281.2 |
| 4651 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060715-00 | 10/21/2022 | 271.5 |
| 4652 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060719-00 | 10/21/2022 | 1415.85 |
| 4653 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060720-00 | 10/21/2022 | 1339.8 |
| 4654 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060721-00 | 10/21/2022 | 2457.37 |
| 4655 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060726-00 | 10/21/2022 | 2889.51 |
| 4656 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060850-00 | 10/21/2022 | 131.58 |
| 4657 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060851-00 | 10/21/2022 | 498.04 |
| 4658 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060895-00 | 10/22/2022 | 205.19 |
| 4659 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110060896-00 | 10/22/2022 | 512.98 |
| 4660 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061261-00 | 10/23/2022 | 236 |
| 4661 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061637-00 | 10/23/2022 | 3398.98 |
| 4662 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061641-00 | 10/23/2022 | 1648.35 |
| 4663 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061644-00 | 10/23/2022 | 283.35 |
| 4664 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061649-00 | 10/23/2022 | 6718.86 |
| 4665 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061653-00 | 10/23/2022 | 516.6 |
| 4666 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061655-00 | 10/23/2022 | 1705.8 |
| 4667 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061656-00 | 10/23/2022 | 265.16 |
| 4668 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061659-00 | 10/23/2022 | 1921.2 |
| 4669 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062507-00 | 10/25/2022 | 3695.65 |
| 4670 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062510-00 | 10/25/2022 | 3092.7 |
| 4671 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062516-00 | 10/25/2022 | 1141.92 |
| 4672 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062519-00 | 10/25/2022 | 842.97 |
| 4673 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062512-00 | 10/28/2022 | 475.7 |
| 4674 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062514-00 | 10/28/2022 | 413.8 |
| 4675 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062521-00 | 10/28/2022 | 1069.5 |
| 4676 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062626-00 | 10/28/2022 | 896.5 |
| 4677 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062628-00 | 10/28/2022 | 905.84 |
| 4678 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062907-00 | 10/28/2022 | 1082.08 |
| 4679 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110063037-00 | 10/28/2022 | 867.35 |
| 4680 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110063114-00 | 10/28/2022 | 1558.25 |
| 4681 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061632-00 | 10/30/2022 | 933.5 |
| 4682 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061657-00 | 10/30/2022 | 956.64 |
| 4683 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110063527-00 | 10/30/2022 | 1457.84 |
| 4684 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064043-00 | 10/30/2022 | 2207.67 |
| 4685 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064048-00 | 10/30/2022 | 1002.15 |
| 4686 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064075-00 | 10/30/2022 | 8735.75 |
| 4687 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064101-00 | 10/30/2022 | 1095.7 |
| 4688 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110061636-00 | 10/31/2022 | 933.5 |
| 4689 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064320-00 | 10/31/2022 | 3586 |
| 4690 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110062903-00 | 11/1/2022 | 867.75 |
| 4691 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064059-00 | 11/1/2022 | 491.73 |
| 4692 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064774-00 | 11/1/2022 | 3989.55 |
| 4693 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110064801-00 | 11/1/2022 | 1236.17 |
| 4694 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065060-00 | 11/4/2022 | 1722 |
| 4695 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065195-00 | 11/4/2022 | 866.1 |
| 4696 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065281-00 | 11/4/2022 | 1932.25 |
| 4697 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065284-00 | 11/4/2022 | 475.7 |
| 4698 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065753-00 | 11/5/2022 | 71.72 |
| 4699 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065756-00 | 11/5/2022 | 485.52 |
| 4700 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065759-00 | 11/5/2022 | 879.18 |
| 4701 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065762-00 | 11/5/2022 | 1069.5 |
| 4702 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065803-00 | 11/5/2022 | 281.92 |
| 4703 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065487-00 | 11/6/2022 | 2232 |
| 4704 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066068-00 | 11/6/2022 | 1734.75 |
| 4705 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066087-00 | 11/6/2022 | 1999 |
| 4706 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066404-00 | 11/6/2022 | 1291.5 |
| 4707 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066405-00 | 11/6/2022 | 2460.15 |
| 4708 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066406-00 | 11/6/2022 | 785.58 |
| 4709 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066408-00 | 11/6/2022 | 836.85 |
| 4710 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110065765-00 | 11/7/2022 | 951.6 |
| 4711 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066432-00 | 11/7/2022 | 1993 |
| 4712 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066514-00 | 11/7/2022 | 884.25 |
| 4713 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067037-00 | 11/8/2022 | 2088.5 |
| 4714 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067083-00 | 11/8/2022 | 1901.55 |
| 4715 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067086-00 | 11/8/2022 | 535.2 |
| 4716 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067088-00 | 11/8/2022 | 242.88 |
| 4717 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067090-00 | 11/8/2022 | 688.8 |
| 4718 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067094-00 | 11/8/2022 | 3357.39 |
| 4719 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067166-00 | 11/8/2022 | 998.26 |
| 4720 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110066056-00 | 11/11/2022 | 1572 |
| 4721 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067590-00 | 11/11/2022 | 1722 |
| 4722 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067768-00 | 11/11/2022 | 3306.3 |
| 4723 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067772-00 | 11/11/2022 | 1341 |
| 4724 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067781-00 | 11/11/2022 | 161.2 |
| 4725 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067856-00 | 11/12/2022 | 433.88 |
| 4726 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067858-00 | 11/12/2022 | 589.5 |
| 4727 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068144-00 | 11/12/2022 | 2258.59 |
| 4728 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068468-00 | 11/13/2022 | 589.5 |
| 4729 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068493-00 | 11/13/2022 | 1157 |
| 4730 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068720-00 | 11/13/2022 | 5797.1 |
| 4731 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068726-00 | 11/13/2022 | 2171.24 |
| 4732 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068737-00 | 11/13/2022 | 4381.72 |
| 4733 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067890-00 | 11/15/2022 | 843.5 |
| 4734 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068873-00 | 11/15/2022 | 1328.13 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4735 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069529-00 | 11/15/2022 | 2520.2 |
| 4736 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069530-00 | 11/15/2022 | 1361.6 |
| 4737 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069791-00 | 11/18/2022 | 3444 |
| 4738 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069792-00 | 11/18/2022 | 772.35 |
| 4739 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069875-00 | 11/18/2022 | 784.25 |
| 4740 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069878-00 | 11/18/2022 | 1724.91 |
| 4741 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069948-00 | 11/18/2022 | 914.4 |
| 4742 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069966-00 | 11/18/2022 | 328.4 |
| 4743 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110069985-00 | 11/18/2022 | 172.2 |
| 4744 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070205-00 | 11/19/2022 | 589.5 |
| 4745 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070437-00 | 11/19/2022 | 522.6 |
| 4746 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110068732-00 | 11/20/2022 | 663 |
| 4747 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070664-00 | 11/20/2022 | 1069.5 |
| 4748 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070666-00 | 11/20/2022 | 997.08 |
| 4749 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070667-00 | 11/20/2022 | 248.28 |
| 4750 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070789-00 | 11/20/2022 | 1538.8 |
| 4751 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070790-00 | 11/20/2022 | 3228.44 |
| 4752 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070791-00 | 11/20/2022 | 2520.05 |
| 4753 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110070633-00 | 11/21/2022 | 1735.5 |
| 4754 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071495-00 | 11/22/2022 | 2598.97 |
| 4755 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071496-00 | 11/22/2022 | 123.68 |
| 4756 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071497-00 | 11/22/2022 | 1915.88 |
| 4757 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071525-00 | 11/22/2022 | 957.1 |
| 4758 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071527-00 | 11/22/2022 | 609.76 |
| 4759 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071535-00 | 11/22/2022 | 811.75 |
| 4760 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110063045-00 | 11/25/2022 | 403 |
| 4761 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110067089-00 | 11/25/2022 | 472 |
| 4762 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071529-00 | 11/25/2022 | 2913.37 |
| 4763 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072027-00 | 11/25/2022 | 2583 |
| 4764 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072028-00 | 11/25/2022 | 861 |
| 4765 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072029-00 | 11/25/2022 | 2583 |
| 4766 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072031-00 | 11/25/2022 | 1055.9 |
| 4767 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072032-00 | 11/25/2022 | 1069.72 |
| 4768 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072134-00 | 11/25/2022 | 1131.3 |
| 4769 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072136-00 | 11/25/2022 | 1377.2 |
| 4770 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072137-00 | 11/25/2022 | 2958 |
| 4771 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072244-00 | 11/25/2022 | 348.4 |
| 4772 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072585-00 | 11/26/2022 | 915.39 |
| 4773 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072587-00 | 11/26/2022 | 924.66 |
| 4774 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072588-00 | 11/26/2022 | 248.28 |
| 4775 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071867-00 | 11/27/2022 | 4866.2 |
| 4776 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072934-00 | 11/27/2022 | 1924.1 |
| 4777 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072939-00 | 11/27/2022 | 1476.05 |
| 4778 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072940-00 | 11/27/2022 | 1956.84 |
| 4779 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073059-00 | 11/27/2022 | 2100.89 |
| 4780 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073060-00 | 11/27/2022 | 1244.3 |
| 4781 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073061-00 | 11/27/2022 | 2962.05 |
| 4782 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073066-00 | 11/27/2022 | 49.6 |
| 4783 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110055076-00 | 11/28/2022 | 217.89 |
| 4784 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073381-00 | 11/28/2022 | 681.74 |
| 4785 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005183-00 | 11/28/2022 | -424.5 |
| 4786 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110032093-00 | 11/29/2022 | 459.72 |
| 4787 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110072620-00 | 12/1/2022 | 1965 |
| 4788 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073836-00 | 12/1/2022 | 1722 |
| 4789 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073837-00 | 12/1/2022 | 1960.32 |
| 4790 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073838-00 | 12/1/2022 | 861 |
| 4791 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073840-00 | 12/1/2022 | 3486.76 |
| 4792 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110073904-00 | 12/1/2022 | 553.44 |
| 4793 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 0000480950000000 | 12/1/2022 | -24366.95 |
| 4794 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074662-00 | 12/4/2022 | 433.88 |
| 4795 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074690-00 | 12/4/2022 | 589.5 |
| 4796 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074743-00 | 12/4/2022 | 2507.1 |
| 4797 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074744-00 | 12/4/2022 | 280.05 |
| 4798 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074746-00 | 12/4/2022 | 2647.16 |
| 4799 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074912-00 | 12/4/2022 | 1377.6 |
| 4800 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074914-00 | 12/4/2022 | 847.57 |
| 4801 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074916-00 | 12/4/2022 | 640.62 |
| 4802 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074917-00 | 12/4/2022 | 2461.64 |
| 4803 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005247-00 | 12/4/2022 | -1179 |
| 4804 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005251-00 | 12/4/2022 | -289.25 |
| 4805 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005252-00 | 12/4/2022 | -144.3 |
| 4806 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005255-00 | 12/4/2022 | -503.76 |
| 4807 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005256-00 | 12/4/2022 | -35.04 |
| 4808 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005259-00 | 12/4/2022 | -71.75 |
| 4809 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075232-00 | 12/5/2022 | 951.6 |
| 4810 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075234-00 | 12/5/2022 | 951.6 |
| 4811 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075387-00 | 12/5/2022 | 826 |
| 4812 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075413-00 | 12/5/2022 | 705.67 |
| 4813 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074521-00 | 12/6/2022 | 65.49 |
| 4814 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075576-00 | 12/6/2022 | 1468.8 |
| 4815 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075577-00 | 12/6/2022 | 1033.2 |
| 4816 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075578-00 | 12/6/2022 | 707.5 |
| 4817 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075579-00 | 12/6/2022 | 707.5 |
| 4818 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075580-00 | 12/6/2022 | 1828.96 |
| 4819 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075625-00 | 12/6/2022 | 2445.21 |
| 4820 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075627-00 | 12/6/2022 | 369.24 |
| 4821 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075631-00 | 12/6/2022 | 1119.9 |
| 4822 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075636-00 | 12/6/2022 | 849 |
| 4823 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075638-00 | 12/6/2022 | 328.4 |
| 4824 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075640-00 | 12/6/2022 | 2751.5 |
| 4825 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075642-00 | 12/6/2022 | 1522.32 |
| 4826 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110003226-00 | 12/9/2022 | 2079.38 |
| 4827 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071498-00 | 12/9/2022 | 1220.4 |
| 4828 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071501-00 | 12/9/2022 | 2090.4 |
| 4829 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071504-00 | 12/9/2022 | 2241.75 |
| 4830 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071505-00 | 12/9/2022 | 2690.5 |
| 4831 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110071506-00 | 12/9/2022 | 2614 |
| 4832 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074879-00 | 12/9/2022 | 867.75 |
| 4833 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076039-00 | 12/9/2022 | 1769.5 |
| 4834 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076043-00 | 12/9/2022 | 589.5 |
| 4835 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076164-00 | 12/9/2022 | 2111.25 |
| 4836 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076166-00 | 12/9/2022 | 1183.9 |
| 4837 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076168-00 | 12/9/2022 | 4130.52 |
| 4838 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076216-00 | 12/9/2022 | 69.68 |
| 4839 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076681-00 | 12/10/2022 | 1178.13 |

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| 4840 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076682-00 | 12/10/2022 | 71.72 |
| 4841 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075784-00 | 12/11/2022 | 641.5 |
| 4842 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110075785-00 | 12/11/2022 | 433.88 |
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| 4844 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077043-00 | 12/11/2022 | 3464.82 |
| 4845 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077045-00 | 12/11/2022 | 2841.3 |
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| 4848 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077072-00 | 12/11/2022 | 1054.46 |
| 4849 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077074-00 | 12/11/2022 | 2504.66 |
| 4850 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077076-00 | 12/11/2022 | 2599.32 |
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| 4853 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077533-00 | 12/12/2022 | 172.2 |
| 4854 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077535-00 | 12/12/2022 | 1722 |
| 4855 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077536-00 | 12/12/2022 | 362.76 |
| 4856 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005558-00 | 12/12/2022 | -289.25 |
| 4857 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076894-00 | 12/13/2022 | 1965 |
| 4858 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110076943-00 | 12/13/2022 | 1735.5 |
| 4859 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077745-00 | 12/13/2022 | 1061.25 |
| 4860 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077746-00 | 12/13/2022 | 1097.7 |
| 4861 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077747-00 | 12/13/2022 | 2524.5 |
| 4862 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077748-00 | 12/13/2022 | 2215.2 |
| 4863 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110077757-00 | 12/13/2022 | 173.92 |
| 4864 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078388-00 | 12/16/2022 | 1119.3 |
| 4865 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078390-00 | 12/16/2022 | 1035.7 |
| 4866 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078392-00 | 12/16/2022 | 545.04 |
| 4867 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078456-00 | 12/16/2022 | 1409.62 |
| 4868 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078458-00 | 12/16/2022 | 1700.7 |
| 4869 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078461-00 | 12/16/2022 | 2587.76 |
| 4870 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078465-00 | 12/16/2022 | 3642.81 |
| 4871 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110078866-00 | 12/17/2022 | 836.16 |
| 4872 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005681-00 | 12/17/2022 | -71.12 |
| 4873 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005685-00 | 12/17/2022 | -393 |
| 4874 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110074898-00 | 12/18/2022 | 674.5 |
| 4875 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079385-00 | 12/18/2022 | 602.7 |
| 4876 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079386-00 | 12/18/2022 | 436.65 |
| 4877 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079387-00 | 12/18/2022 | 1527.99 |
| 4878 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079389-00 | 12/18/2022 | 1911.96 |
| 4879 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079459-00 | 12/18/2022 | 559.5 |
| 4880 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079462-00 | 12/18/2022 | 1388.85 |
| 4881 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079469-00 | 12/18/2022 | 816.92 |
| 4882 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079470-00 | 12/18/2022 | 1060.94 |
| 4883 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079490-00 | 12/18/2022 | 172.2 |
| 4884 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005766-00 | 12/18/2022 | -356.76 |
| 4885 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 118005767-00 | 12/18/2022 | -324.39 |
| 4886 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079942-00 | 12/19/2022 | 254.14 |
| 4887 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079953-00 | 12/19/2022 | 815.74 |
| 4888 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079434-00 | 12/20/2022 | 433.88 |
| 4889 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080343-00 | 12/20/2022 | 1008.1 |
| 4890 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080346-00 | 12/20/2022 | 1188.72 |
| 4891 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080403-00 | 12/20/2022 | 1505.35 |
| 4892 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080404-00 | 12/20/2022 | 3210.89 |
| 4893 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080406-00 | 12/20/2022 | 2426.98 |
| 4894 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080476-00 | 12/20/2022 | 152.44 |
| 4895 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080567-00 | 12/23/2022 | 960.87 |
| 4896 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080573-00 | 12/23/2022 | 82.76 |
| 4897 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080574-00 | 12/23/2022 | 589.5 |
| 4898 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080902-00 | 12/23/2022 | 629.95 |
| 4899 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080905-00 | 12/23/2022 | 708.16 |
| 4900 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080932-00 | 12/23/2022 | 717.38 |
| 4901 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080934-00 | 12/23/2022 | 725.49 |
| 4902 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110080936-00 | 12/23/2022 | 2649.28 |
| 4903 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081003-00 | 12/23/2022 | 574 |
| 4904 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081059-00 | 12/23/2022 | 258.3 |
| 4905 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081068-00 | 12/23/2022 | 158.8 |
| 4906 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081352-00 | 12/24/2022 | 1993 |
| 4907 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | INT6496 | 12/22/2022 | 1044.54 |
| 4908 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081803-00 | 12/25/2022 | 1150.75 |
| 4909 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081805-00 | 12/25/2022 | 1384.85 |
| 4910 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081807-00 | 12/25/2022 | 1296.84 |
| 4911 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081810-00 | 12/25/2022 | 355.2 |
| 4912 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081859-00 | 12/25/2022 | 2231.68 |
| 4913 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081863-00 | 12/25/2022 | 1763.64 |
| 4914 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081866-00 | 12/25/2022 | 3572.15 |
| 4915 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081994-00 | 12/25/2022 | 16.92 |
| 4916 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110018872-00 | 12/25/2022 | 221.57 |
| 4917 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110061792-00 | 12/26/2022 | 26.86 |
| 4918 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110040030-00 | 12/26/2022 | 118.65 |
| 4919 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | UD110020809-00 | 12/26/2022 | 954.76 |
| 4920 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082203-00 | 12/26/2022 | 1041.2 |
| 4921 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110079487-00 | 12/27/2022 | 258.3 |
| 4922 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081881-00 | 12/27/2022 | 391 |
| 4923 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081892-00 | 12/27/2022 | 293.25 |
| 4924 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082554-00 | 12/27/2022 | 1415 |
| 4925 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082608-00 | 12/27/2022 | 565.6 |
| 4926 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082734-00 | 12/27/2022 | 2104.8 |
| 4927 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082737-00 | 12/27/2022 | 3566.6 |
| 4928 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082879-00 | 12/27/2022 | 879.18 |
| 4929 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110081862-00 | 12/30/2022 | 236 |
| 4930 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110082807-00 | 12/30/2022 | 504.05 |
| 4931 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110083329-00 | 12/30/2022 | 1825.55 |
| 4932 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110083331-00 | 12/30/2022 | 986.16 |
| 4933 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110083410-00 | 12/30/2022 | 3630.43 |
| 4934 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 110083415-00 | 12/30/2022 | 4817.54 |
| 4935 | 001 | 004 | 098 | 313855 | PAGE INDUSTRIES | 2855 ST JOHNS BLUF S RD | BROOKLYN | NY | 11211 | 750000 | 0000484710000000 | 12/31/2022 | -22043.39 |
| 4936 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110079998-00 | 12/19/2022 | 188.48 |
| 4937 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110080870-00 | 12/23/2022 | 831 |
| 4938 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110080897-00 | 12/23/2022 | 182.16 |
| 4939 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110082065-00 | 12/26/2022 | 27.85 |
| 4940 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110082147-00 | 12/26/2022 | 20.93 |
| 4941 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110083050-00 | 12/30/2022 | 1490.14 |
| 4942 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 110083630-00 | 12/31/2022 | 284.66 |
| 4943 | 001 | 006 | 018 | 314755 | RYAN DIV | 1130 SANTA MONICA BLVD | LEONIA | NJ | 07605 | 0 | 0000483010000000 | 12/31/2022 | -1130.41 |
| 4944 | 001 | 002 | 102 | 316059 | NEW WAY EQUIPMENT | PO BOX 219 | - - - | NH | 03608 | 25000 | 58836 | 6/20/2017 | -150.59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4945 | 001 | 002 | 102 | 316059 | NEW WAY EQUIPMENT | PO BOX 219 | - - - | NH | 03608 | 25000 | 58885 | 6/21/2017 | -1600 |
| 4946 | 001 | 002 | 102 | 316059 | NEW WAY EQUIPMENT | PO BOX 219 | - - - | NH | 03608 | 25000 | 89217 | 5/8/2017 | -446.67 |
| 4947 | 001 | 002 | 102 | 316059 | NEW WAY EQUIPMENT | PO BOX 219 | - - - | NH | 03608 | 25000 | 89254 | 7/3/2017 | -585 |
| 4948 | 001 | 002 | 102 | 316059 | NEW WAY EQUIPMENT | PO BOX 219 | - - - | NH | 03608 | 25000 | Z6765 | 7/3/2017 | 446.67 |
| 4949 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 41614 | 1/31/2022 | -56.8 |
| 4950 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 00331 | 9/19/2021 | 230.62 |
| 4951 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 00333 | 9/26/2021 | 166.74 |
| 4952 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 00334 | 9/19/2021 | 84.68 |
| 4953 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 01051 | 9/26/2021 | 8.4 |
| 4954 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 01052 | 9/26/2021 | 108.4 |
| 4955 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 01062 | 10/3/2021 | 39.16 |
| 4956 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 01984 | 10/3/2021 | 632.55 |
| 4957 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 02190 | 10/8/2021 | 387.14 |
| 4958 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 02191 | 10/8/2021 | 108.4 |
| 4959 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 07921 | 11/28/2021 | 130.24 |
| 4960 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 13309 | 1/28/2022 | 300 |
| 4961 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 36882 | 8/15/2021 | 60.28 |
| 4962 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 36883 | 8/15/2021 | 140.76 |
| 4963 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 37545 | 8/22/2021 | 119.72 |
| 4964 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 37547 | 8/22/2021 | 79.45 |
| 4965 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 38811 | 9/5/2021 | 130.12 |
| 4966 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 38812 | 9/5/2021 | 151.28 |
| 4967 | 001 | 005 | 106 | 316259 | ROBOTIC TECHNOLOGY | BOX1816 PIERCE FERRY RD | - - - | NY | 14865 | 10000 | 38863 | 9/5/2021 | 33.8 |
| 4968 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140017476-01 | 9/23/2022 | 657.9 |
| 4969 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140017968-00 | 9/23/2022 | 12891.6 |
| 4970 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140017969-00 | 9/23/2022 | 15023.52 |
| 4971 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140017970-00 | 9/23/2022 | 19994.4 |
| 4972 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140018241-00 | 9/23/2022 | 443.25 |
| 4973 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140018835-00 | 9/25/2022 | 382.6 |
| 4974 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140019569-00 | 10/2/2022 | 800.96 |
| 4975 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140019673-00 | 10/7/2022 | 31792.88 |
| 4976 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140019842-00 | 10/7/2022 | 631 |
| 4977 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140020250-00 | 10/9/2022 | 99.2 |
| 4978 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140021160-00 | 10/16/2022 | 259.92 |
| 4979 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140019673-02 | 10/21/2022 | 309.06 |
| 4980 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140021908-00 | 10/23/2022 | 145.44 |
| 4981 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140023100-00 | 11/6/2022 | 25266.72 |
| 4982 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140023102-00 | 11/6/2022 | 25858.32 |
| 4983 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140023428-00 | 11/6/2022 | 861 |
| 4984 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | SP140021176-00 | 11/13/2022 | 4.06 |
| 4985 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | UD140021176-00 | 11/13/2022 | 570.31 |
| 4986 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140024393-00 | 11/13/2022 | 64.24 |
| 4987 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140025168-00 | 11/20/2022 | 1041.75 |
| 4988 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140025525-00 | 11/25/2022 | 2647.8 |
| 4989 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140025895-00 | 11/27/2022 | 7465.16 |
| 4990 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140026402-00 | 12/4/2022 | 2993.28 |
| 4991 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 148001984-00 | 12/6/2022 | -391.41 |
| 4992 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140026902-00 | 12/9/2022 | 1125.88 |
| 4993 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140027261-00 | 12/11/2022 | 4687.56 |
| 4994 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140027636-00 | 12/16/2022 | 3194.12 |
| 4995 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | UD140019673-01 | 12/16/2022 | 84.88 |
| 4996 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028066-00 | 12/18/2022 | 2518.96 |
| 4997 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028191-00 | 12/20/2022 | 10332 |
| 4998 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028192-00 | 12/20/2022 | 10180.8 |
| 4999 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028193-00 | 12/20/2022 | 10771.2 |
| 5000 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028194-00 | 12/20/2022 | 4464 |
| 5001 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028449-00 | 12/23/2022 | 1432.4 |
| 5002 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140028841-00 | 12/25/2022 | 3359.9 |
| 5003 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140029093-00 | 12/27/2022 | 1785.96 |
| 5004 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140029077-00 | 12/30/2022 | 768.75 |
| 5005 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140029326-00 | 12/30/2022 | 1288.22 |
| 5006 | 001 | 007 | 043 | 318358 | ALBERT SANDLER & SON INC | 8165 BIG BEND BLVD | SILVER SPRING | MD | 20910 | 250000 | 140029371-00 | 12/30/2022 | 698.56 |
| 5007 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120006971-00 | 5/31/2022 | 9793.71 |
| 5008 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120024695-00 | 9/9/2022 | 32.36 |
| 5009 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120040583-00 | 11/25/2022 | 1387.22 |
| 5010 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120041225-00 | 11/27/2022 | 1396 |
| 5011 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120041781-00 | 12/1/2022 | 2065.48 |
| 5012 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 0000465590000000 | 12/1/2022 | -1646.9 |
| 5013 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120042346-00 | 12/4/2022 | 1612.96 |
| 5014 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120043290-00 | 12/9/2022 | 1764.26 |
| 5015 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120043316-00 | 12/9/2022 | 262.5 |
| 5016 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 60087 | 12/2/2022 | -362.29 |
| 5017 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | UD120035911-00 | 12/10/2022 | 23.16 |
| 5018 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120043964-00 | 12/11/2022 | 1963.48 |
| 5019 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120044800-00 | 12/16/2022 | 804.68 |
| 5020 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120045502-00 | 12/18/2022 | 785.92 |
| 5021 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120046202-00 | 12/23/2022 | 926.2 |
| 5022 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120046339-00 | 12/23/2022 | 69.68 |
| 5023 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120046872-00 | 12/25/2022 | 1428.04 |
| 5024 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 120047531-00 | 12/30/2022 | 1061.66 |
| 5025 | 001 | 002 | 093 | 319856 | LASERLAND SYSTEM | 5304 HARDING RD | AYER | MA | 01432 | 25000 | 0000468780000000 | 12/31/2022 | -1296.5 |
| 5026 | 001 | 007 | 040 | 320558 | SORRENTO CASTING CO INC INST D | 2515 N GRAND BLVD | CATONSVILLE | MD | 21228 | 10000 | 0000440180000000 | 12/1/2022 | -44.39 |
| 5027 | 001 | 007 | 040 | 320558 | SORRENTO CASTING CO INC INST D | 2515 N GRAND BLVD | CATONSVILLE | MD | 21228 | 10000 | 140028992-00 | 12/26/2022 | 1057.26 |
| 5028 | 001 | 007 | 040 | 320558 | SORRENTO CASTING CO INC INST D | 2515 N GRAND BLVD | CATONSVILLE | MD | 21228 | 10000 | 0000442200000000 | 12/31/2022 | -52.82 |
| 5029 | 001 | 002 | 055 | 323256 | CROMWELL CORP | 114 AIRWAYS BLVD | PROSPECT | CT | 06712 | 25000 | 84644 | 11/21/2021 | -108.05 |
| 5032 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | UD120022007-00 | 10/14/2022 | 706.62 |
| 5033 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120040519-00 | 11/22/2022 | 1467.54 |
| 5034 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120040520-00 | 11/22/2022 | 1245.6 |
| 5035 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120040644-00 | 11/25/2022 | 1590.36 |
| 5036 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041158-00 | 11/26/2022 | 2725.6 |
| 5037 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041166-00 | 11/26/2022 | 3757.12 |
| 5038 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041746-00 | 11/28/2022 | 1746.24 |
| 5039 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041753-00 | 11/28/2022 | 3074.56 |
| 5040 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041812-00 | 12/1/2022 | 2355.64 |
| 5041 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120041819-00 | 12/1/2022 | 105 |
| 5042 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042129-00 | 12/3/2022 | 755.72 |
| 5043 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042244-00 | 12/3/2022 | 3028.49 |
| 5044 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042277-00 | 12/3/2022 | 3211.4 |
| 5045 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042280-00 | 12/3/2022 | 2826.48 |
| 5046 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 0000463280000000 | 12/1/2022 | -7551.77 |
| 5047 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042328-00 | 12/4/2022 | 985.75 |
| 5048 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042612-00 | 12/4/2022 | 525 |
| 5049 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042817-00 | 12/5/2022 | 4390.96 |
| 5050 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120042820-00 | 12/5/2022 | 1360.3 |
| 5051 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120043866-00 | 12/10/2022 | 5278.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5052 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120043868-00 | 12/10/2022 | 2956.14 |
| 5053 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120043922-00 | 12/10/2022 | 426.72 |
| 5054 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120044331-00 | 12/12/2022 | 2360.2 |
| 5055 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120044334-00 | 12/12/2022 | 6106.99 |
| 5056 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120044407-00 | 12/12/2022 | 2748.83 |
| 5057 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 128002995-00 | 12/13/2022 | -43.92 |
| 5058 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045452-00 | 12/17/2022 | 6645.05 |
| 5059 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045455-00 | 12/17/2022 | 4522.38 |
| 5060 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045488-00 | 12/18/2022 | 1930.36 |
| 5061 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045838-00 | 12/19/2022 | 4383.12 |
| 5062 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045845-00 | 12/19/2022 | 184.05 |
| 5063 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120045847-00 | 12/19/2022 | 3257.6 |
| 5064 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046174-00 | 12/20/2022 | 765.2 |
| 5065 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046175-00 | 12/20/2022 | 2229.08 |
| 5066 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 128003134-00 | 12/20/2022 | -159.84 |
| 5067 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046359-00 | 12/23/2022 | 1895.56 |
| 5068 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046821-00 | 12/24/2022 | 4624.2 |
| 5069 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046825-00 | 12/24/2022 | 5051.24 |
| 5070 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120046834-00 | 12/24/2022 | 355.6 |
| 5071 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120047282-00 | 12/26/2022 | 3697.52 |
| 5072 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120047286-00 | 12/26/2022 | 995.24 |
| 5073 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120047709-00 | 12/30/2022 | 46816.56 |
| 5074 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 120048141-00 | 12/31/2022 | 26971.64 |
| 5075 | 001 | 001 | 062 | 325556 | A & M SANDLER | PO BOX 1477 | MANSFIELD | MA | 02048 | 150000 | 0000466440000000 | 12/31/2022 | -14736.16 |
| 5076 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | UD140020994-00 | 11/12/2022 | 21.4 |
| 5077 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140025480-00 | 11/25/2022 | 2522.64 |
| 5078 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140025466-00 | 11/28/2022 | 12840.48 |
| 5079 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140025984-00 | 11/28/2022 | 867.38 |
| 5080 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 148001901-00 | 11/28/2022 | -18.24 |
| 5081 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140026591-00 | 12/5/2022 | 935.8 |
| 5082 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140026822-00 | 12/9/2022 | 830.98 |
| 5083 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140026849-00 | 12/9/2022 | 51.56 |
| 5084 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140026940-00 | 12/9/2022 | 43.45 |
| 5085 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140027569-00 | 12/16/2022 | 633.13 |
| 5086 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140028120-00 | 12/19/2022 | 608.72 |
| 5087 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140028121-00 | 12/19/2022 | 638.52 |
| 5088 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140028949-00 | 12/26/2022 | 319.68 |
| 5089 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140028950-00 | 12/26/2022 | 495.05 |
| 5090 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140029232-00 | 12/30/2022 | 706.08 |
| 5091 | 001 | 006 | 050 | 325958 | LINEN INNOVATIONS | A/R PURPOSES ONLY | FORKED RIVER | NJ | 08731 | 25000 | 140029234-00 | 12/30/2022 | 449 |
| 5092 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110046572-00 | 9/11/2022 | 2153.11 |
| 5093 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110047940-00 | 9/13/2022 | 1502.3 |
| 5094 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110048538-00 | 9/16/2022 | 1723.42 |
| 5095 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110049512-00 | 9/18/2022 | 2103.68 |
| 5096 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110049656-00 | 9/18/2022 | 96.44 |
| 5097 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110050391-00 | 9/20/2022 | 1462.6 |
| 5098 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110050768-00 | 9/20/2022 | 528.52 |
| 5099 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110051247-00 | 9/23/2022 | 1619.48 |
| 5100 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110051957-00 | 9/25/2022 | 75 |
| 5101 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110052170-00 | 9/25/2022 | 2093.3 |
| 5102 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110052461-00 | 9/26/2022 | 75 |
| 5103 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110052917-00 | 9/26/2022 | 49 |
| 5104 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110053016-00 | 9/27/2022 | 1719.02 |
| 5105 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110056438-00 | 10/9/2022 | 7830.86 |
| 5106 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110056692-00 | 10/9/2022 | 437.5 |
| 5107 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110057688-00 | 10/11/2022 | 815.84 |
| 5108 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110057895-00 | 10/11/2022 | 457.28 |
| 5109 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110057920-00 | 10/11/2022 | 482.9 |
| 5110 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110058409-00 | 10/14/2022 | 1066.32 |
| 5111 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110058444-00 | 10/14/2022 | 169.08 |
| 5112 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110058933-00 | 10/15/2022 | 24.55 |
| 5113 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110058612-00 | 10/16/2022 | 1600.6 |
| 5114 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110059280-00 | 10/16/2022 | 636.86 |
| 5115 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110059424-00 | 10/16/2022 | 347.2 |
| 5116 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110059697-00 | 10/18/2022 | 692.24 |
| 5117 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110060360-00 | 10/18/2022 | 323.08 |
| 5118 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110062971-00 | 10/28/2022 | 4781.88 |
| 5119 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110063048-00 | 10/28/2022 | 418.28 |
| 5120 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110063758-00 | 10/30/2022 | 1665.08 |
| 5121 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110064655-00 | 11/1/2022 | 949.64 |
| 5122 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110066809-00 | 11/7/2022 | 437.5 |
| 5123 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110068462-00 | 11/13/2022 | 5794.3 |
| 5124 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110068696-00 | 11/13/2022 | 144.6 |
| 5125 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110069538-00 | 11/15/2022 | 725.18 |
| 5126 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110070845-00 | 11/20/2022 | 1372.81 |
| 5127 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110071618-00 | 11/22/2022 | 1289.6 |
| 5128 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110072349-00 | 11/27/2022 | 1815.2 |
| 5129 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110073048-00 | 11/27/2022 | 1401.16 |
| 5130 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110075658-00 | 12/6/2022 | 2043.52 |
| 5131 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110078019-00 | 12/16/2022 | 437.5 |
| 5132 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110079696-00 | 12/20/2022 | 8297.48 |
| 5133 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110079711-00 | 12/20/2022 | 124.36 |
| 5134 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110080200-00 | 12/20/2022 | 290.84 |
| 5135 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110080212-00 | 12/20/2022 | 78.6 |
| 5136 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110081086-00 | 12/23/2022 | 714.94 |
| 5137 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | INT6519 | 12/22/2022 | 515.57 |
| 5138 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110081841-00 | 12/25/2022 | 2391.44 |
| 5139 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 118005910-00 | 12/25/2022 | -147.63 |
| 5140 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110083235-00 | 12/30/2022 | 1491.24 |
| 5141 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 110083345-00 | 12/30/2022 | 809.82 |
| 5142 | 001 | 003 | 023 | 328355 | BUECHLE & KUEHNE | 2503 CORAL WAY | MILLER PLACE | NY | 11764 | 100000 | 0000483560000000 | 12/31/2022 | -1523.93 |
| 5143 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 89383 | 1/30/2022 | -176.8 |
| 5144 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 89410 | 1/30/2022 | -435.5 |
| 5145 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 19017 | 1/15/2022 | 1669.44 |
| 5146 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 19678 | 1/18/2022 | 4488.48 |
| 5147 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 20276 | 1/22/2022 | 2360.38 |
| 5148 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 20708 | 1/24/2022 | 1332.42 |
| 5149 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 21444 | 1/29/2022 | 1110.18 |
| 5150 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 21445 | 1/29/2022 | 87.36 |
| 5151 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 22130 | 2/4/2022 | 1457.46 |
| 5152 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 22132 | 2/4/2022 | 266.88 |
| 5153 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 22729 | 2/7/2022 | 1084.56 |
| 5154 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 22730 | 2/7/2022 | 99.2 |
| 5155 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 23278 | 2/12/2022 | 1204.76 |
| 5156 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 23280 | 2/12/2022 | 99.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5157 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 23666 | 2/14/2022 | 1114.46 |
| 5158 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 23667 | 2/14/2022 | 43.68 |
| 5159 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 24304 | 2/19/2022 | 646.84 |
| 5160 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 24307 | 2/19/2022 | 148.8 |
| 5161 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 25362 | 2/26/2022 | 682.2 |
| 5162 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 25363 | 2/26/2022 | 661.88 |
| 5163 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 25988 | 3/5/2022 | 1391.89 |
| 5164 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 26307 | 3/7/2022 | 246.68 |
| 5165 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 26367 | 3/7/2022 | 557.44 |
| 5166 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 28094 | 3/21/2022 | 384.96 |
| 5167 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 29055 | 4/5/2022 | 1024.12 |
| 5168 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 29412 | 4/9/2022 | 1498.82 |
| 5169 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 29414 | 4/9/2022 | 312.72 |
| 5170 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | UD15669 | 4/18/2022 | 159.97 |
| 5171 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120000745-00 | 4/19/2022 | 785.98 |
| 5172 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120000747-00 | 4/19/2022 | 173.6 |
| 5173 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120001346-00 | 4/23/2022 | 460.36 |
| 5174 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120001351-00 | 4/23/2022 | 118.08 |
| 5175 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120002961-00 | 5/2/2022 | 223.2 |
| 5176 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120003510-00 | 5/7/2022 | 124 |
| 5177 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120004573-00 | 5/14/2022 | 272.8 |
| 5178 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120005805-00 | 5/23/2022 | 248 |
| 5179 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120006402-00 | 5/28/2022 | 248 |
| 5180 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT440 | 5/24/2022 | 164.28 |
| 5181 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120006781-00 | 5/30/2022 | 74.4 |
| 5182 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120007438-00 | 6/4/2022 | 124 |
| 5183 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120008580-00 | 6/11/2022 | 148.8 |
| 5184 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120009552-00 | 6/18/2022 | 248 |
| 5185 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT1340 | 6/21/2022 | 194.86 |
| 5186 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT2244 | 7/22/2022 | 274.26 |
| 5187 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT3128 | 8/21/2022 | 277.88 |
| 5188 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT4000 | 9/21/2022 | 287.15 |
| 5189 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120028017-00 | 9/24/2022 | 2209.6 |
| 5190 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120028718-00 | 9/26/2022 | 3399.36 |
| 5191 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120028830-00 | 9/27/2022 | 1152.28 |
| 5192 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120029307-00 | 10/1/2022 | 50 |
| 5193 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120029644-00 | 10/1/2022 | 3065.72 |
| 5194 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120029653-00 | 10/1/2022 | 496 |
| 5195 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120030212-00 | 10/4/2022 | 979.36 |
| 5196 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120030872-00 | 10/8/2022 | 1658 |
| 5197 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120031436-00 | 10/10/2022 | 1232.74 |
| 5198 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120031626-00 | 10/11/2022 | 605.06 |
| 5199 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120031658-00 | 10/11/2022 | 124 |
| 5200 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120032265-00 | 10/15/2022 | 1586.26 |
| 5201 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120032269-00 | 10/15/2022 | 198.4 |
| 5202 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 128002247-00 | 10/17/2022 | -789 |
| 5203 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 128002279-00 | 10/17/2022 | -33.44 |
| 5204 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120033848-00 | 10/22/2022 | 2228.68 |
| 5205 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120033856-00 | 10/22/2022 | 248 |
| 5206 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT4872 | 10/21/2022 | 310.68 |
| 5207 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120035177-00 | 10/29/2022 | 1379.12 |
| 5208 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120035180-00 | 10/29/2022 | 496 |
| 5209 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120035981-00 | 10/31/2022 | 1906.18 |
| 5210 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120036859-00 | 11/5/2022 | 2501.16 |
| 5211 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120038226-00 | 11/13/2022 | 2179.63 |
| 5212 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120038231-00 | 11/13/2022 | 496 |
| 5213 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120039631-00 | 11/19/2022 | 1667.2 |
| 5214 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120039634-00 | 11/19/2022 | 248 |
| 5215 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT5695 | 11/21/2022 | 373.34 |
| 5216 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120041135-00 | 11/26/2022 | 121.47 |
| 5217 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120041137-00 | 11/26/2022 | 124 |
| 5218 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120041146-00 | 11/26/2022 | 3544.15 |
| 5219 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120041155-00 | 11/26/2022 | 496 |
| 5220 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120041633-00 | 11/28/2022 | 988.62 |
| 5221 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120042118-00 | 12/3/2022 | 2098.05 |
| 5222 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120043780-00 | 12/10/2022 | 2089.42 |
| 5223 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120043782-00 | 12/10/2022 | 248 |
| 5224 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120044429-00 | 12/12/2022 | 1158.64 |
| 5225 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120044434-00 | 12/12/2022 | 372 |
| 5226 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120045288-00 | 12/17/2022 | 1524.56 |
| 5227 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120045289-00 | 12/17/2022 | 124 |
| 5228 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120046108-00 | 12/20/2022 | 1509.66 |
| 5229 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120046736-00 | 12/24/2022 | 1347.3 |
| 5230 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | INT6521 | 12/22/2022 | 536.02 |
| 5231 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120047230-00 | 12/26/2022 | 2024.64 |
| 5232 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120047231-00 | 12/26/2022 | 124 |
| 5233 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120047579-00 | 12/30/2022 | 75 |
| 5234 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120047981-00 | 12/31/2022 | 1220.54 |
| 5235 | 001 | 002 | 055 | 329356 | ALBERT SANDLER INC | 606 BATTLEGROUND DRIVE | NORWALK | CT | 06851 | 100000 | 120047984-00 | 12/31/2022 | 372 |
| 5236 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110061139-00 | 10/22/2022 | 1662.74 |
| 5237 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110061301-00 | 10/22/2022 | 47.92 |
| 5238 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110062210-00 | 10/24/2022 | 841.6 |
| 5239 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110062261-00 | 10/24/2022 | 68.56 |
| 5240 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110063355-00 | 10/29/2022 | 1614.36 |
| 5241 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 0000476890000000 | 10/31/2022 | -1149.69 |
| 5242 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110065656-00 | 11/5/2022 | 2026.29 |
| 5243 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110068194-00 | 11/12/2022 | 3421.42 |
| 5244 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110068202-00 | 11/12/2022 | 21.84 |
| 5245 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110069427-00 | 11/15/2022 | 133.33 |
| 5246 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110070281-00 | 11/19/2022 | 1464.38 |
| 5247 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110071145-00 | 11/21/2022 | 762.6 |
| 5248 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110071179-00 | 11/21/2022 | 142.04 |
| 5249 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110072538-00 | 11/26/2022 | 1385.17 |
| 5250 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110073533-00 | 12/1/2022 | 894.76 |
| 5251 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110074247-00 | 12/3/2022 | 1445.85 |
| 5252 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110074332-00 | 12/3/2022 | 194.36 |
| 5253 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 0000480520000000 | 12/1/2022 | -1009.57 |
| 5254 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110076522-00 | 12/10/2022 | 1227.32 |
| 5255 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110077379-00 | 12/12/2022 | 929.72 |
| 5256 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110077396-00 | 12/12/2022 | 57.4 |
| 5257 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110078893-00 | 12/17/2022 | 1201.2 |
| 5258 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110079936-00 | 12/19/2022 | 679.64 |
| 5259 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110080030-00 | 12/19/2022 | 127.84 |
| 5260 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110080238-00 | 12/20/2022 | 133.33 |
| 5261 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110081360-00 | 12/24/2022 | 859.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5262 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110082241-00 | 12/26/2022 | 741.88 |
| 5263 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 118005974-00 | 12/27/2022 | -87.36 |
| 5264 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110083695-00 | 12/31/2022 | 1211.52 |
| 5265 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 110083698-00 | 12/31/2022 | 21.84 |
| 5266 | 001 | 006 | 047 | 330155 | DELWORTHY POWER | WEST 512 INDIANA | STANHOPE | NJ | 07874 | 25000 | 0000484250000000 | 12/31/2022 | -858.71 |
| 5267 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 14907 | 1/31/2022 | 375.93 |
| 5268 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 14933 | 1/31/2022 | 139.36 |
| 5269 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 15394 | 2/4/2022 | 1591.8 |
| 5270 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 16471 | 2/7/2022 | 1528.4 |
| 5271 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 17501 | 2/12/2022 | 2713.9 |
| 5272 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 18021 | 2/14/2022 | 1317.5 |
| 5273 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 18282 | 2/14/2022 | 1330.32 |
| 5274 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 18453 | 2/14/2022 | 149.64 |
| 5275 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 19465 | 2/19/2022 | 2024.4 |
| 5276 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 20017 | 2/21/2022 | 1459.64 |
| 5277 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 20919 | 2/25/2022 | 6154.66 |
| 5278 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 21036 | 2/25/2022 | 280.92 |
| 5279 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 23178 | 3/7/2022 | 1071.72 |
| 5280 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 23476 | 3/8/2022 | 611.58 |
| 5281 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 23485 | 3/8/2022 | 165.52 |
| 5282 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 24765 | 3/14/2022 | 784.84 |
| 5283 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 25586 | 3/19/2022 | 755.4 |
| 5284 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 25694 | 3/19/2022 | 200.84 |
| 5285 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 26691 | 3/25/2022 | 8179.5 |
| 5286 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 27419 | 4/1/2022 | 699.72 |
| 5287 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 27448 | 4/1/2022 | 236.4 |
| 5288 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 27557 | 4/1/2022 | 172.2 |
| 5289 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 28943 | 4/9/2022 | 4327.14 |
| 5290 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 119029826-00 | 4/16/2022 | 1617.96 |
| 5291 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110000741-00 | 4/17/2022 | 1508.06 |
| 5292 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110000858-00 | 4/17/2022 | 135.3 |
| 5293 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110003610-00 | 4/25/2022 | 8685.92 |
| 5294 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110003666-00 | 4/25/2022 | 139.36 |
| 5295 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110005563-00 | 5/2/2022 | 2038.28 |
| 5296 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110006798-00 | 5/7/2022 | 1777.52 |
| 5297 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110006908-00 | 5/7/2022 | 171.38 |
| 5298 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110008014-00 | 5/10/2022 | 2024.44 |
| 5299 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110009565-00 | 5/16/2022 | 3329.8 |
| 5300 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110012447-00 | 5/28/2022 | 5976.38 |
| 5301 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110013621-00 | 5/31/2022 | 1273.22 |
| 5302 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110014431-00 | 6/4/2022 | 1652.58 |
| 5303 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110015334-00 | 6/6/2022 | 1755.96 |
| 5304 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110016505-00 | 6/11/2022 | 2699.66 |
| 5305 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110017663-00 | 6/14/2022 | 1479.9 |
| 5306 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110017732-00 | 6/14/2022 | 258.3 |
| 5307 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110020163-00 | 6/24/2022 | 6706.54 |
| 5308 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110021205-00 | 6/26/2022 | 1257.24 |
| 5309 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110022518-00 | 7/2/2022 | 2222.62 |
| 5310 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110022560-00 | 7/2/2022 | 139.36 |
| 5311 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110023488-00 | 7/4/2022 | 2044.5 |
| 5312 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110023855-00 | 7/5/2022 | 1332.3 |
| 5313 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110025740-00 | 7/11/2022 | 3950.5 |
| 5314 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110025754-00 | 7/11/2022 | 395.88 |
| 5315 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110026205-00 | 7/12/2022 | 1681.88 |
| 5316 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110027127-00 | 7/16/2022 | 1599.06 |
| 5317 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110027891-00 | 7/18/2022 | 1220.8 |
| 5318 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110029292-00 | 7/23/2022 | 10445.3 |
| 5319 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110030188-00 | 7/25/2022 | 1286.56 |
| 5320 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110031596-00 | 7/30/2022 | 4112.58 |
| 5321 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110032813-00 | 8/1/2022 | 2106.54 |
| 5322 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 118002385-00 | 8/1/2022 | -139.36 |
| 5323 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110034298-00 | 8/6/2022 | 4584.59 |
| 5324 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110034331-00 | 8/6/2022 | 204.24 |
| 5325 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110035290-00 | 8/8/2022 | 2310.3 |
| 5326 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110036034-00 | 8/12/2022 | 150 |
| 5327 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110036474-00 | 8/13/2022 | 3973.66 |
| 5328 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110036484-00 | 8/13/2022 | 319.72 |
| 5329 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110037732-00 | 8/15/2022 | 1975.76 |
| 5330 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110039943-00 | 8/22/2022 | 5136.07 |
| 5331 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110040278-00 | 8/22/2022 | 1432.62 |
| 5332 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110041078-00 | 8/27/2022 | 3492.11 |
| 5333 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110041108-00 | 8/27/2022 | 200.42 |
| 5334 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110041592-00 | 8/29/2022 | 848.14 |
| 5335 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110042439-00 | 8/29/2022 | 851.24 |
| 5336 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110042630-00 | 8/30/2022 | 822.56 |
| 5337 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110042748-00 | 8/30/2022 | 366.2 |
| 5338 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110042819-00 | 8/30/2022 | 264.48 |
| 5339 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110043805-00 | 9/4/2022 | 2629.14 |
| 5340 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110044825-00 | 9/5/2022 | 2477.32 |
| 5341 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 118003230-00 | 9/5/2022 | -450.26 |
| 5342 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110045118-00 | 9/6/2022 | 1806.08 |
| 5343 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110045296-00 | 9/6/2022 | 272.36 |
| 5344 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110046471-00 | 9/10/2022 | 2926.12 |
| 5345 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110047515-00 | 9/12/2022 | 3477.09 |
| 5346 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110048083-00 | 9/16/2022 | 208.48 |
| 5347 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110049015-00 | 9/17/2022 | 892.92 |
| 5348 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110049101-00 | 9/17/2022 | 873.58 |
| 5349 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110050817-00 | 9/23/2022 | 3117.78 |
| 5350 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110050843-00 | 9/23/2022 | 1348.7 |
| 5351 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110051773-00 | 9/24/2022 | 2287.24 |
| 5352 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110052293-00 | 9/26/2022 | 1772.22 |
| 5353 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110052897-00 | 9/26/2022 | 2266.13 |
| 5354 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110053896-00 | 9/30/2022 | 2154.84 |
| 5355 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110053925-00 | 9/30/2022 | 375.46 |
| 5356 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110054851-00 | 10/2/2022 | 3357.04 |
| 5357 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110055025-00 | 10/2/2022 | 120.58 |
| 5358 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110055545-00 | 10/8/2022 | 3012.68 |
| 5359 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110056312-00 | 10/8/2022 | 1704.1 |
| 5360 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110057543-00 | 10/10/2022 | 3031.24 |
| 5361 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110058941-00 | 10/15/2022 | 5096.06 |
| 5362 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110058984-00 | 10/15/2022 | 90.7 |
| 5363 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110059909-00 | 10/17/2022 | 911.08 |
| 5364 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110061096-00 | 10/22/2022 | 344.4 |
| 5365 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110061312-00 | 10/22/2022 | 5777.8 |
| 5366 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110061352-00 | 10/22/2022 | 351.1 |

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| 5367 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110061383-00 | 10/22/2022 | 365.49 |
| 5368 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110062279-00 | 10/24/2022 | 2961.54 |
| 5369 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110062346-00 | 10/24/2022 | 208.48 |
| 5370 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110063546-00 | 10/29/2022 | 6948.22 |
| 5371 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110064569-00 | 10/31/2022 | 3516.77 |
| 5372 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110065620-00 | 11/5/2022 | 3634.58 |
| 5373 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110066868-00 | 11/7/2022 | 2457.52 |
| 5374 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110066876-00 | 11/7/2022 | 151.58 |
| 5375 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110067579-00 | 11/11/2022 | 1069.28 |
| 5376 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110067583-00 | 11/11/2022 | 128.64 |
| 5377 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110068236-00 | 11/12/2022 | 3977.84 |
| 5378 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110054985-00 | 11/15/2022 | 148.2 |
| 5379 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110070058-00 | 11/19/2022 | 3130.74 |
| 5380 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110070240-00 | 11/19/2022 | 336.42 |
| 5381 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110072675-00 | 11/26/2022 | 8416.13 |
| 5382 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110072698-00 | 11/26/2022 | 732.82 |
| 5383 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110073660-00 | 11/28/2022 | 3128.18 |
| 5384 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 118005174-00 | 11/28/2022 | -317.92 |
| 5385 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110073888-00 | 12/1/2022 | 1759.56 |
| 5386 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110073916-00 | 12/1/2022 | 35 |
| 5387 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110074422-00 | 12/3/2022 | 2116.7 |
| 5388 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110075369-00 | 12/5/2022 | 1704.6 |
| 5389 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 118005381-00 | 12/5/2022 | -92.71 |
| 5390 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110076695-00 | 12/10/2022 | 5998.25 |
| 5391 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110076698-00 | 12/10/2022 | 216.84 |
| 5392 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110077593-00 | 12/12/2022 | 2758.79 |
| 5393 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110079032-00 | 12/17/2022 | 3999.5 |
| 5394 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110079070-00 | 12/17/2022 | 446.06 |
| 5395 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110079781-00 | 12/19/2022 | 1424.62 |
| 5396 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110081513-00 | 12/24/2022 | 4291.34 |
| 5397 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | INT6523 | 12/22/2022 | 2378.67 |
| 5398 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110082214-00 | 12/26/2022 | 1461.88 |
| 5399 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110082595-00 | 12/27/2022 | 955 |
| 5400 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110082827-00 | 12/27/2022 | 1736.54 |
| 5401 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 110082871-00 | 12/27/2022 | 113.32 |
| 5402 | 001 | 003 | 024 | 331355 | A & M SANDLER INC | 896 N HOMESTEAD BLVD | NEW ROCHELLE | NY | 10801 | 300000 | 0000483800000000 | 12/31/2022 | -3250.53 |
| 5403 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 68921 | 2/1/2022 | -15.25 |
| 5404 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 68922 | 2/1/2022 | -456.26 |
| 5405 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 72599 | 4/24/2022 | -87.88 |
| 5406 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120017221-00 | 8/1/2022 | 258.19 |
| 5407 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | UD120012785-00 | 8/13/2022 | 82.85 |
| 5408 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 76457 | 9/2/2022 | -245.83 |
| 5409 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 76458 | 9/2/2022 | -516 |
| 5410 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | UD120021783-00 | 10/14/2022 | 485.02 |
| 5411 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120038693-00 | 11/14/2022 | 39.2 |
| 5412 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120040383-00 | 11/22/2022 | 150 |
| 5413 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120040983-00 | 11/26/2022 | 2299.97 |
| 5414 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120041644-00 | 11/28/2022 | 1454.72 |
| 5415 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120041646-00 | 11/28/2022 | 1503 |
| 5416 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120041768-00 | 11/28/2022 | 213.12 |
| 5417 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120042195-00 | 12/3/2022 | 1883.18 |
| 5418 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120042200-00 | 12/3/2022 | 898.8 |
| 5419 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 0000465600000000 | 12/1/2022 | -2101.56 |
| 5420 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120042523-00 | 12/4/2022 | 562.5 |
| 5421 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120042856-00 | 12/5/2022 | 832.54 |
| 5422 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 60265 | 12/2/2022 | -259.07 |
| 5423 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 60266 | 12/2/2022 | -334.49 |
| 5424 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120043703-00 | 12/10/2022 | 4167.92 |
| 5425 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120043705-00 | 12/10/2022 | 1151.3 |
| 5426 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120043862-00 | 12/10/2022 | 248 |
| 5427 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120043864-00 | 12/10/2022 | 81.2 |
| 5428 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120044336-00 | 12/12/2022 | 1587.1 |
| 5429 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045340-00 | 12/17/2022 | 2635.74 |
| 5430 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045344-00 | 12/17/2022 | 847.7 |
| 5431 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045442-00 | 12/17/2022 | 309.4 |
| 5432 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045879-00 | 12/19/2022 | 1354.2 |
| 5433 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045925-00 | 12/19/2022 | 9794.16 |
| 5434 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045932-00 | 12/19/2022 | 2508.48 |
| 5435 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120045936-00 | 12/19/2022 | 1928.7 |
| 5436 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 128003102-00 | 12/19/2022 | -21.59 |
| 5437 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120046636-00 | 12/24/2022 | 2336.86 |
| 5438 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120046644-00 | 12/24/2022 | 248 |
| 5439 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120047219-00 | 12/26/2022 | 2251.61 |
| 5440 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120047362-00 | 12/27/2022 | 12 |
| 5441 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120047913-00 | 12/31/2022 | 4647.45 |
| 5442 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 120047983-00 | 12/31/2022 | 170.64 |
| 5443 | 001 | 001 | 060 | 332456 | BEER DIST CTR | PO BOX 2066 | MATTAPAN | MA | 02126 | 50000 | 0000468790000000 | 12/31/2022 | -5666.91 |
| 5444 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071631-00 | 11/22/2022 | 10774.08 |
| 5445 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071635-00 | 11/22/2022 | 4566.68 |
| 5446 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071640-00 | 11/22/2022 | 879.12 |
| 5447 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071921-00 | 11/25/2022 | 19451.28 |
| 5448 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071923-00 | 11/25/2022 | 4279.32 |
| 5449 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110071927-00 | 11/25/2022 | 3030.96 |
| 5450 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110072141-00 | 11/25/2022 | 857.62 |
| 5451 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073159-00 | 11/27/2022 | 13.93 |
| 5452 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073276-00 | 11/28/2022 | 3874.24 |
| 5453 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073277-00 | 11/28/2022 | 4574.88 |
| 5454 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073278-00 | 11/28/2022 | 4931.36 |
| 5455 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073441-00 | 11/28/2022 | 3713.53 |
| 5456 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073688-00 | 11/28/2022 | 730.24 |
| 5457 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073924-00 | 12/1/2022 | 3765.5 |
| 5458 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110073957-00 | 12/1/2022 | 286.88 |
| 5459 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110074304-00 | 12/3/2022 | 57.6 |
| 5460 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 0000479340000000 | 12/1/2022 | -21703.55 |
| 5461 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110074573-00 | 12/4/2022 | 138.5 |
| 5462 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 118005344-00 | 12/4/2022 | -153.14 |
| 5463 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 118005358-00 | 12/4/2022 | -108.48 |
| 5464 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075094-00 | 12/5/2022 | 3324.18 |
| 5465 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075097-00 | 12/5/2022 | 134.69 |
| 5466 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075199-00 | 12/5/2022 | 4132.8 |
| 5467 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075200-00 | 12/5/2022 | 7451.32 |
| 5468 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075406-00 | 12/5/2022 | 482.52 |
| 5469 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075408-00 | 12/5/2022 | 36.36 |
| 5470 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075611-00 | 12/6/2022 | 1202.72 |
| 5471 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075871-00 | 12/9/2022 | 2359.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5472 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075945-00 | 12/9/2022 | 4132.8 |
| 5473 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110075947-00 | 12/9/2022 | 6330.04 |
| 5474 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110076187-00 | 12/9/2022 | 302.72 |
| 5475 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110076193-00 | 12/9/2022 | 2508.48 |
| 5476 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110076195-00 | 12/9/2022 | 336.6 |
| 5477 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077360-00 | 12/12/2022 | 4782.34 |
| 5478 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077367-00 | 12/12/2022 | 5263.2 |
| 5479 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077368-00 | 12/12/2022 | 3454.95 |
| 5480 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077373-00 | 12/12/2022 | 879 |
| 5481 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077375-00 | 12/12/2022 | 408 |
| 5482 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077589-00 | 12/12/2022 | 324.4 |
| 5483 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077592-00 | 12/12/2022 | 991.28 |
| 5484 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 118005561-00 | 12/12/2022 | -401.72 |
| 5485 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077627-00 | 12/13/2022 | 933.04 |
| 5486 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077814-00 | 12/13/2022 | 393 |
| 5487 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077890-00 | 12/13/2022 | 355.6 |
| 5488 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110078297-00 | 12/16/2022 | 9188.89 |
| 5489 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110078306-00 | 12/16/2022 | 3964.18 |
| 5490 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110078485-00 | 12/16/2022 | 1691.35 |
| 5491 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110078584-00 | 12/17/2022 | 41.85 |
| 5492 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110077944-00 | 12/18/2022 | 1451.1 |
| 5493 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110079882-00 | 12/19/2022 | 4132.8 |
| 5494 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110079884-00 | 12/19/2022 | 10874.25 |
| 5495 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110079889-00 | 12/19/2022 | 2866.42 |
| 5496 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110079899-00 | 12/19/2022 | 137.39 |
| 5497 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080005-00 | 12/19/2022 | 666.67 |
| 5498 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080141-00 | 12/19/2022 | 509.68 |
| 5499 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 60749 | 12/16/2022 | -262.67 |
| 5500 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080232-00 | 12/20/2022 | 457.97 |
| 5501 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080300-00 | 12/20/2022 | 77.86 |
| 5502 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080321-00 | 12/20/2022 | 1007.08 |
| 5503 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080487-00 | 12/20/2022 | 601.36 |
| 5504 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080673-00 | 12/23/2022 | 20711.26 |
| 5505 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080967-00 | 12/23/2022 | 197.02 |
| 5506 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110081047-00 | 12/23/2022 | 566 |
| 5507 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110081078-00 | 12/23/2022 | 400.96 |
| 5508 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110080651-00 | 12/24/2022 | 865.18 |
| 5509 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110081649-00 | 12/25/2022 | 27.85 |
| 5510 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082038-00 | 12/26/2022 | 948.8 |
| 5511 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082070-00 | 12/26/2022 | 27.85 |
| 5512 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082221-00 | 12/26/2022 | 20.93 |
| 5513 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082310-00 | 12/26/2022 | 16567.57 |
| 5514 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 118005948-00 | 12/26/2022 | -153.04 |
| 5515 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082156-00 | 12/27/2022 | 3916.8 |
| 5516 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082602-00 | 12/27/2022 | 296.15 |
| 5517 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082727-00 | 12/27/2022 | 1715.01 |
| 5518 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082795-00 | 12/27/2022 | 43.04 |
| 5519 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082163-00 | 12/30/2022 | 2070.15 |
| 5520 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082458-00 | 12/30/2022 | 2988.6 |
| 5521 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110082893-00 | 12/30/2022 | 252.45 |
| 5522 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110083084-00 | 12/30/2022 | 17878.1 |
| 5523 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110083204-00 | 12/30/2022 | 3325.66 |
| 5524 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 110083395-00 | 12/30/2022 | 1086.76 |
| 5525 | 001 | 006 | 018 | 333255 | SANDLER'S INC | 4127 E ANAHEIM STREET | PARAMUS | NJ | 07652 | 200000 | 0000483030000000 | 12/31/2022 | -22376.91 |
| 5526 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110067535-00 | 11/11/2022 | 2144.15 |
| 5527 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110069874-00 | 11/18/2022 | 1207.98 |
| 5528 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110071996-00 | 11/25/2022 | 1145.48 |
| 5529 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110073764-00 | 12/1/2022 | 1087.89 |
| 5530 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110073804-00 | 12/1/2022 | 272 |
| 5531 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110073895-00 | 12/1/2022 | 63.92 |
| 5532 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 0000479870000000 | 12/1/2022 | -888.21 |
| 5533 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110074854-00 | 12/4/2022 | 843.02 |
| 5534 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110076084-00 | 12/9/2022 | 1075.27 |
| 5535 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110076628-00 | 12/11/2022 | 907.97 |
| 5536 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110076826-00 | 12/11/2022 | 363.72 |
| 5537 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110078020-00 | 12/16/2022 | 133.33 |
| 5538 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110078373-00 | 12/16/2022 | 949.66 |
| 5539 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110079015-00 | 12/18/2022 | 660.88 |
| 5540 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110079203-00 | 12/18/2022 | 130.04 |
| 5541 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110080835-00 | 12/23/2022 | 783.34 |
| 5542 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110080875-00 | 12/23/2022 | 83.2 |
| 5543 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 110083346-00 | 12/30/2022 | 1063.12 |
| 5544 | 001 | 003 | 023 | 334255 | FREIGHT LINES | 99551 OVERSEAS HWY | JAMESPORT | NY | 11947 | 10000 | 0000483570000000 | 12/31/2022 | -684.57 |
| 5545 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 18362 | 5/18/2021 | 2946.07 |
| 5546 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | INT4019 | 9/21/2022 | 43.8 |
| 5547 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | INT4889 | 10/21/2022 | 55.03 |
| 5548 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120040039-00 | 11/20/2022 | 1507.87 |
| 5549 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | INT5707 | 11/21/2022 | 44.02 |
| 5550 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120040867-00 | 11/25/2022 | 1889.49 |
| 5551 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120041999-00 | 12/1/2022 | 1995.64 |
| 5552 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120042321-00 | 12/4/2022 | 563.52 |
| 5553 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120042661-00 | 12/4/2022 | 2185.82 |
| 5554 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120043546-00 | 12/9/2022 | 1657.03 |
| 5555 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120044820-00 | 12/16/2022 | 3287.18 |
| 5556 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120044869-00 | 12/16/2022 | 234.76 |
| 5557 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120044927-00 | 12/16/2022 | 114.8 |
| 5558 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120045104-00 | 12/16/2022 | 209.04 |
| 5559 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120045690-00 | 12/18/2022 | 1059.78 |
| 5560 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | INT6531 | 12/22/2022 | 44.31 |
| 5561 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120046987-00 | 12/25/2022 | 2261.96 |
| 5562 | 001 | 001 | 060 | 335456 | QUALITY VIDEO | 600 1ST ST | CANTON | MA | 02021 | 25000 | 120047761-00 | 12/30/2022 | 1401.52 |
| 5563 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110072647-00 | 11/26/2022 | 1703.12 |
| 5564 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110074158-00 | 12/3/2022 | 987.22 |
| 5565 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110074160-00 | 12/3/2022 | 137.16 |
| 5566 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110074191-00 | 12/3/2022 | 354.04 |
| 5567 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110074316-00 | 12/3/2022 | 78.6 |
| 5568 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 0000480760000000 | 12/1/2022 | -568.62 |
| 5569 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110076544-00 | 12/10/2022 | 1172.64 |
| 5570 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110078806-00 | 12/17/2022 | 940.84 |
| 5571 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110080274-00 | 12/20/2022 | 125 |
| 5572 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110082810-00 | 12/27/2022 | 1119.73 |
| 5573 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110082828-00 | 12/27/2022 | 71.06 |
| 5574 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 118005958-00 | 12/27/2022 | -29.64 |
| 5575 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110083571-00 | 12/31/2022 | 839.7 |
| 5576 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 110083576-00 | 12/31/2022 | 72.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5577 | 001 | 006 | 050 | 335555 | SYNERGY CONCEPTS | 1515 FREEWAY DR #B | OCEAN GROVE | NJ | 07756 | 10000 | 0000484490000000 | 12/31/2022 | -432.1 |
| 5578 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110066989-02 | 11/25/2022 | 325.89 |
| 5579 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110066991-00 | 11/25/2022 | 1783.5 |
| 5580 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071738-00 | 11/25/2022 | 2599.28 |
| 5581 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071740-00 | 11/25/2022 | 5982.13 |
| 5582 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071741-00 | 11/25/2022 | 7230.24 |
| 5583 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110073097-00 | 11/27/2022 | 896.24 |
| 5584 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 118005190-00 | 11/28/2022 | -52.12 |
| 5585 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071742-00 | 12/3/2022 | 7803.12 |
| 5586 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071743-00 | 12/3/2022 | 6426.75 |
| 5587 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 118005219-00 | 12/3/2022 | -79 |
| 5588 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 0000477810000000 | 12/1/2022 | -6215.96 |
| 5589 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074672-00 | 12/4/2022 | 8683.89 |
| 5590 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074895-00 | 12/4/2022 | 2242.88 |
| 5591 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 118005308-00 | 12/4/2022 | -143.44 |
| 5592 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071743-01 | 12/6/2022 | 71.72 |
| 5593 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074672-01 | 12/6/2022 | 4338.75 |
| 5594 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074760-00 | 12/6/2022 | 650.81 |
| 5595 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110075211-00 | 12/6/2022 | 5163.84 |
| 5596 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110075619-00 | 12/6/2022 | 95.12 |
| 5597 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074753-00 | 12/9/2022 | 1446.79 |
| 5598 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074762-00 | 12/9/2022 | 433.88 |
| 5599 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074777-00 | 12/9/2022 | 650.81 |
| 5600 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074987-00 | 12/9/2022 | 8826.25 |
| 5601 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071744-00 | 12/11/2022 | 4648.32 |
| 5602 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110071745-00 | 12/11/2022 | 6710.1 |
| 5603 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110074747-00 | 12/11/2022 | 2138.43 |
| 5604 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110079344-00 | 12/18/2022 | 1978.46 |
| 5605 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110080642-00 | 12/23/2022 | 1442.04 |
| 5606 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110081763-00 | 12/25/2022 | 2747.04 |
| 5607 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110081933-00 | 12/25/2022 | 318.88 |
| 5608 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 118005951-00 | 12/26/2022 | -251.7 |
| 5609 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 110083500-00 | 12/31/2022 | 24485.07 |
| 5610 | 001 | 004 | 002 | 335855 | FREEMAN BROTHERS ELECTRICAL | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11220 | 100000 | 0000481450000000 | 12/31/2022 | -10899.33 |
| 5611 | 001 | 004 | 002 | 340155 | ALLERGEN % NTC | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11228 | 10000 | 110073240-00 | 12/1/2022 | 1067.49 |
| 5612 | 001 | 004 | 002 | 340155 | ALLERGEN % NTC | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11228 | 10000 | 110080491-00 | 12/20/2022 | 723.69 |
| 5613 | 001 | 004 | 002 | 340155 | ALLERGEN % NTC | 6033 HOLLYWOOD BLVD | BROOKLYN | NY | 11228 | 10000 | 110081786-00 | 12/25/2022 | 970.87 |
| 5618 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120040502-00 | 11/22/2022 | 8904.85 |
| 5619 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120040511-00 | 11/22/2022 | 148.8 |
| 5620 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120040512-00 | 11/22/2022 | 1769.32 |
| 5621 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120040922-00 | 11/26/2022 | 125 |
| 5622 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120040924-00 | 11/26/2022 | 414 |
| 5623 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041024-00 | 11/26/2022 | 5083.57 |
| 5624 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041036-00 | 11/26/2022 | 341.55 |
| 5625 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041039-00 | 11/26/2022 | 1823.21 |
| 5626 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041046-00 | 11/26/2022 | 202.04 |
| 5627 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041210-00 | 11/26/2022 | 95.68 |
| 5628 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120039508-00 | 11/27/2022 | 42861.6 |
| 5629 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041663-00 | 11/28/2022 | 4085.08 |
| 5630 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041667-00 | 11/28/2022 | 24.8 |
| 5631 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041669-00 | 11/28/2022 | 2020.48 |
| 5632 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041737-00 | 11/28/2022 | 518.99 |
| 5633 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041942-00 | 12/1/2022 | 1128.18 |
| 5634 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041945-00 | 12/1/2022 | 46.64 |
| 5635 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120041950-00 | 12/1/2022 | 307.24 |
| 5636 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042212-00 | 12/3/2022 | 2487.53 |
| 5637 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 0000463060000000 | 12/1/2022 | -17687.59 |
| 5638 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042525-00 | 12/4/2022 | 525 |
| 5639 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042827-00 | 12/5/2022 | 2423.05 |
| 5640 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042830-00 | 12/5/2022 | 151.8 |
| 5641 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042832-00 | 12/5/2022 | 1015.88 |
| 5642 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042858-00 | 12/5/2022 | 507.84 |
| 5643 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120042881-00 | 12/5/2022 | 79.4 |
| 5644 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043022-00 | 12/6/2022 | 16538.16 |
| 5645 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043252-00 | 12/6/2022 | 2581.41 |
| 5646 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043262-00 | 12/6/2022 | 198.4 |
| 5647 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 60405 | 12/2/2022 | -203.6 |
| 5648 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043784-00 | 12/10/2022 | 5746.21 |
| 5649 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043796-00 | 12/10/2022 | 188.25 |
| 5650 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043798-00 | 12/10/2022 | 966.18 |
| 5651 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043911-00 | 12/10/2022 | 81.48 |
| 5652 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043943-00 | 12/11/2022 | 41.79 |
| 5653 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128002853-00 | 12/11/2022 | -149.24 |
| 5654 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128002854-00 | 12/11/2022 | -157.46 |
| 5655 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128002855-00 | 12/11/2022 | -55.98 |
| 5656 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128002916-00 | 12/11/2022 | -86.96 |
| 5657 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043071-00 | 12/12/2022 | 12914.16 |
| 5658 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120044426-00 | 12/12/2022 | 2557.85 |
| 5659 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120044438-00 | 12/12/2022 | 106.76 |
| 5660 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120044439-00 | 12/12/2022 | 1103.48 |
| 5661 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120044688-00 | 12/13/2022 | 2831.62 |
| 5662 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120044690-00 | 12/13/2022 | 935.58 |
| 5663 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128003012-00 | 12/16/2022 | -75.2 |
| 5664 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128003035-00 | 12/16/2022 | -282.28 |
| 5665 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128003058-00 | 12/16/2022 | -150 |
| 5666 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128003069-00 | 12/16/2022 | -100.65 |
| 5667 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045317-00 | 12/17/2022 | 7141.03 |
| 5668 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045329-00 | 12/17/2022 | 213.05 |
| 5669 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045330-00 | 12/17/2022 | 1707.23 |
| 5670 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045365-00 | 12/17/2022 | 143.44 |
| 5671 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120043657-00 | 12/19/2022 | 24498.72 |
| 5672 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045807-00 | 12/19/2022 | 4412.36 |
| 5673 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045815-00 | 12/19/2022 | 113.85 |
| 5674 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045817-00 | 12/19/2022 | 1079.64 |
| 5675 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120045957-00 | 12/19/2022 | 740.3 |
| 5676 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 128003107-00 | 12/19/2022 | -2207.6 |
| 5677 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120046119-00 | 12/20/2022 | 15699.6 |
| 5678 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120046133-00 | 12/20/2022 | 2599.35 |
| 5679 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120046664-00 | 12/24/2022 | 7985.09 |
| 5680 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120046668-00 | 12/24/2022 | 103.8 |
| 5681 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120046694-00 | 12/24/2022 | 82.76 |
| 5682 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120047226-00 | 12/26/2022 | 3931 |
| 5683 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120047235-00 | 12/26/2022 | 175.1 |
| 5684 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120047239-00 | 12/26/2022 | 798.16 |
| 5685 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120047432-00 | 12/27/2022 | 2294.19 |

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| 5686 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120047929-00 | 12/31/2022 | 7365.04 |
| 5687 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120048000-00 | 12/31/2022 | 4800.36 |
| 5688 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120048006-00 | 12/31/2022 | 239.35 |
| 5689 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120048009-00 | 12/31/2022 | 823.56 |
| 5690 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120048012-00 | 12/31/2022 | 515.92 |
| 5691 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 120048111-00 | 12/31/2022 | 266.76 |
| 5692 | 001 | 001 | 060 | 342656 | A & M SANDLER INC DBA | 3250 H CORRS NW 25F | DORCHESTER | MA | 02124 | 200000 | 0000466220000000 | 12/31/2022 | -17474.63 |
| 5693 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120018518-00 | 9/9/2022 | 1584.51 |
| 5694 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120018524-00 | 9/9/2022 | 1584.51 |
| 5695 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120039284-00 | 11/18/2022 | 2157.88 |
| 5696 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120039289-00 | 11/18/2022 | 233.84 |
| 5697 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120039949-00 | 11/20/2022 | 3003.7 |
| 5698 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120039957-00 | 11/20/2022 | 147.9 |
| 5699 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120040457-00 | 11/22/2022 | 180 |
| 5700 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120040667-00 | 11/25/2022 | 1186 |
| 5701 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120040680-00 | 11/25/2022 | 924.62 |
| 5702 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120040685-00 | 11/25/2022 | 481.25 |
| 5703 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120040772-00 | 11/25/2022 | 8811.2 |
| 5704 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041417-00 | 11/27/2022 | 2483.26 |
| 5705 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041453-00 | 11/27/2022 | 140.96 |
| 5706 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041785-00 | 12/1/2022 | 257.28 |
| 5707 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041932-00 | 12/1/2022 | 593 |
| 5708 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041959-00 | 12/1/2022 | 2093.08 |
| 5709 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120041967-00 | 12/1/2022 | 324.66 |
| 5710 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 0000465620000000 | 12/1/2022 | -12387.83 |
| 5711 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120042594-00 | 12/4/2022 | 2180.19 |
| 5712 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120042605-00 | 12/4/2022 | 231.95 |
| 5713 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 128002809-00 | 12/5/2022 | -131.32 |
| 5714 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120043014-00 | 12/6/2022 | 167.56 |
| 5715 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120043149-00 | 12/6/2022 | 775 |
| 5716 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120043299-00 | 12/9/2022 | 56.62 |
| 5717 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120043423-00 | 12/9/2022 | 2263.26 |
| 5718 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120043427-00 | 12/9/2022 | 621.61 |
| 5719 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044065-00 | 12/11/2022 | 2285.38 |
| 5720 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044067-00 | 12/11/2022 | 187.98 |
| 5721 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044224-00 | 12/11/2022 | 593 |
| 5722 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044227-00 | 12/11/2022 | 237.2 |
| 5723 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044240-00 | 12/11/2022 | 88.43 |
| 5724 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120044916-00 | 12/16/2022 | 4545.65 |
| 5725 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120045072-00 | 12/16/2022 | 328.84 |
| 5726 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 128003064-00 | 12/16/2022 | -492.87 |
| 5727 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120045589-00 | 12/18/2022 | 4049.32 |
| 5728 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120045593-00 | 12/18/2022 | 134.78 |
| 5729 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120045639-00 | 12/18/2022 | 453.68 |
| 5730 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120045713-00 | 12/18/2022 | 162.4 |
| 5731 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 128003099-00 | 12/19/2022 | -48.96 |
| 5732 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 128003100-00 | 12/19/2022 | -63.92 |
| 5733 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046273-00 | 12/23/2022 | 4017.07 |
| 5734 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046475-00 | 12/23/2022 | 289.88 |
| 5735 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 128003172-00 | 12/24/2022 | -207.55 |
| 5736 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046853-00 | 12/25/2022 | 39.3 |
| 5737 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046932-00 | 12/25/2022 | 177.9 |
| 5738 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046950-00 | 12/25/2022 | 641.5 |
| 5739 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046979-00 | 12/25/2022 | 4378.56 |
| 5740 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120046988-00 | 12/25/2022 | 1728 |
| 5741 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047067-00 | 12/25/2022 | 841.52 |
| 5742 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047380-00 | 12/27/2022 | 398.84 |
| 5743 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047389-00 | 12/27/2022 | 200 |
| 5744 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047407-00 | 12/27/2022 | 418 |
| 5745 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047534-00 | 12/30/2022 | 21 |
| 5746 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047557-00 | 12/30/2022 | 400 |
| 5747 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047637-00 | 12/30/2022 | 284.22 |
| 5748 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047639-00 | 12/30/2022 | 879.62 |
| 5749 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047802-00 | 12/30/2022 | 3649.2 |
| 5750 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 120047845-00 | 12/31/2022 | 458.4 |
| 5751 | 001 | 002 | 067 | 344156 | ARNOLD COHEN CO.,INC. | DBA KINGSTON PAINT & DEC. | EAST PROVIDENCE | RI | 02914 | 50000 | 0000468810000000 | 12/31/2022 | -10004.52 |
| 5752 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120040931-00 | 11/26/2022 | 2989.73 |
| 5753 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120041499-00 | 11/28/2022 | 916.6 |
| 5754 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120041545-00 | 11/28/2022 | 36.36 |
| 5755 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120041709-00 | 11/28/2022 | 25.92 |
| 5756 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120042046-00 | 12/3/2022 | 2885.78 |
| 5757 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120042048-00 | 12/3/2022 | 124 |
| 5758 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 0000463510000000 | 12/1/2022 | -1722.62 |
| 5759 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120043130-00 | 12/6/2022 | 262.5 |
| 5760 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120043683-00 | 12/10/2022 | 4086.42 |
| 5761 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120043878-00 | 12/10/2022 | 1132.44 |
| 5762 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120045213-00 | 12/17/2022 | 3621.32 |
| 5763 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120045761-00 | 12/19/2022 | 818.4 |
| 5764 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120045828-00 | 12/19/2022 | 127.84 |
| 5765 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120046593-00 | 12/24/2022 | 2714.18 |
| 5766 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120047139-00 | 12/26/2022 | 750.04 |
| 5767 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120047911-00 | 12/31/2022 | 3004.12 |
| 5768 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 120048123-00 | 12/31/2022 | 214.72 |
| 5769 | 001 | 002 | 063 | 345256 | SARGENT & CO | PO BOX 1253 | WINSTED | CT | 06098 | 20000 | 0000466670000000 | 12/31/2022 | -2079.27 |
| 5770 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110036069-00 | 8/30/2022 | 1527.7 |
| 5771 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110050093-00 | 9/20/2022 | 555.6 |
| 5772 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110050195-00 | 9/20/2022 | 293.36 |
| 5773 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110050281-00 | 9/20/2022 | 112.08 |
| 5774 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | INT4034 | 9/21/2022 | 13.96 |
| 5775 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118004420-00 | 10/22/2022 | -362.58 |
| 5776 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118004425-00 | 10/22/2022 | -78.6 |
| 5777 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110062230-00 | 10/24/2022 | 12 |
| 5778 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110063022-00 | 10/28/2022 | 17493.96 |
| 5779 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118004555-00 | 10/29/2022 | -301.87 |
| 5780 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110064625-00 | 10/31/2022 | 351.84 |
| 5781 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 0000475350000000 | 10/31/2022 | -22312.59 |
| 5782 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110064414-00 | 11/4/2022 | 715 |
| 5783 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110065225-00 | 11/4/2022 | 16888.6 |
| 5784 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110065368-00 | 11/4/2022 | 300.64 |
| 5785 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110066825-00 | 11/7/2022 | 19565.58 |
| 5786 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110065951-00 | 11/11/2022 | 782 |
| 5787 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110067589-00 | 11/11/2022 | 19878.38 |
| 5788 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110066841-00 | 11/12/2022 | 1094.8 |
| 5789 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110068164-00 | 11/12/2022 | 666.67 |
| 5790 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110069009-00 | 11/14/2022 | 11610.82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5791 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110069190-00 | 11/14/2022 | 239.16 |
| 5792 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118004908-00 | 11/14/2022 | -97.8 |
| 5793 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118004911-00 | 11/14/2022 | -330.18 |
| 5794 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110069858-00 | 11/18/2022 | 15519.5 |
| 5795 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110071068-00 | 11/21/2022 | 10064.75 |
| 5796 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110071221-00 | 11/21/2022 | 9 |
| 5797 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110071967-00 | 11/25/2022 | 16787.08 |
| 5798 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110072014-00 | 11/25/2022 | 570 |
| 5799 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110072213-00 | 11/25/2022 | 526.82 |
| 5800 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110073560-00 | 11/28/2022 | 16765.28 |
| 5801 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118005162-00 | 11/28/2022 | -363.18 |
| 5802 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110073921-00 | 12/1/2022 | 3444.64 |
| 5803 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110073970-00 | 12/1/2022 | 699.46 |
| 5804 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110074001-00 | 12/1/2022 | 151.68 |
| 5805 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 0000479020000000 | 12/1/2022 | -18788.96 |
| 5806 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110074516-00 | 12/4/2022 | 57.6 |
| 5807 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110073572-00 | 12/5/2022 | 1036.5 |
| 5808 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075157-00 | 12/5/2022 | 16990.07 |
| 5809 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075164-00 | 12/5/2022 | 2435.58 |
| 5810 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075291-00 | 12/5/2022 | 19460.28 |
| 5811 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075525-00 | 12/6/2022 | 861.72 |
| 5812 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110076140-00 | 12/9/2022 | 16031.91 |
| 5813 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110076246-00 | 12/9/2022 | 283.04 |
| 5814 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 60308 | 12/2/2022 | -2221.25 |
| 5815 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 60309 | 12/2/2022 | -1177.5 |
| 5816 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118005540-00 | 12/11/2022 | -99.76 |
| 5817 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075157-01 | 12/12/2022 | 1355.85 |
| 5818 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110075164-01 | 12/12/2022 | 117.9 |
| 5819 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110076115-00 | 12/12/2022 | 782 |
| 5820 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077438-00 | 12/12/2022 | 432.48 |
| 5821 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077523-00 | 12/12/2022 | 6847.4 |
| 5822 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077614-00 | 12/12/2022 | 224.4 |
| 5823 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077619-00 | 12/13/2022 | 7156.8 |
| 5824 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077620-00 | 12/13/2022 | 13664.68 |
| 5825 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077691-00 | 12/13/2022 | 807.6 |
| 5826 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110077878-00 | 12/13/2022 | 296.24 |
| 5827 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078066-00 | 12/16/2022 | 16.5 |
| 5828 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078305-00 | 12/16/2022 | 9091.19 |
| 5829 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078330-00 | 12/16/2022 | 292.6 |
| 5830 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078391-00 | 12/16/2022 | 767.44 |
| 5831 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078492-00 | 12/16/2022 | 444.12 |
| 5832 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110078795-00 | 12/17/2022 | 666.67 |
| 5833 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110079978-00 | 12/19/2022 | 7114.52 |
| 5834 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110080896-00 | 12/23/2022 | 18071.4 |
| 5835 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110080925-00 | 12/23/2022 | 146.3 |
| 5836 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110081033-00 | 12/23/2022 | 1117.04 |
| 5837 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110081127-00 | 12/24/2022 | 1002.84 |
| 5838 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110082320-00 | 12/26/2022 | 14461.08 |
| 5839 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110082348-00 | 12/26/2022 | 211.8 |
| 5840 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110082485-00 | 12/26/2022 | 215.04 |
| 5841 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083115-00 | 12/30/2022 | 12916.6 |
| 5842 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083197-00 | 12/30/2022 | 500.68 |
| 5843 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083264-00 | 12/30/2022 | 646.72 |
| 5844 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083287-00 | 12/30/2022 | 458.4 |
| 5845 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083338-00 | 12/30/2022 | 557.44 |
| 5846 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 110083412-00 | 12/30/2022 | 256.08 |
| 5847 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 118005993-00 | 12/30/2022 | -169.92 |
| 5848 | 001 | 005 | 016 | 347855 | A & M SANDLER-ROCKLAND INC | PO BOX 5672 | NANUET | NY | 10954 | 250000 | 0000482710000000 | 12/31/2022 | -21813.73 |
| 5855 | 001 | 005 | 105 | 352359 | GRACE CANADA | A/R PURPOSES ONLY | - - - | NY | 14043 | 25000 | 82950 | 4/19/2020 | -111.78 |
| 5856 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150001830-00 | 5/13/2022 | 2523.7 |
| 5857 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150001859-00 | 5/13/2022 | 150.4 |
| 5858 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150002267-00 | 5/22/2022 | 82.46 |
| 5859 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150011318-00 | 8/28/2022 | 1080.7 |
| 5860 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150011724-00 | 9/2/2022 | 975.14 |
| 5861 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150011776-00 | 9/2/2022 | 70.32 |
| 5862 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 0000426910000000 | 8/31/2022 | -217.79 |
| 5863 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150012530-00 | 9/9/2022 | 1069.44 |
| 5864 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150012827-00 | 9/11/2022 | 815.48 |
| 5865 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150012987-00 | 9/16/2022 | 60.72 |
| 5866 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150012988-00 | 9/16/2022 | 153.04 |
| 5867 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150012989-00 | 9/16/2022 | 70.32 |
| 5868 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150013308-00 | 9/16/2022 | 648.34 |
| 5869 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150013426-00 | 9/16/2022 | 269.48 |
| 5870 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150013233-00 | 9/23/2022 | 578.1 |
| 5871 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150013233-01 | 9/25/2022 | 119.2 |
| 5872 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150014650-00 | 9/25/2022 | 1081.72 |
| 5873 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150014672-00 | 9/25/2022 | 76.52 |
| 5874 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 0000428440000000 | 9/30/2022 | -238.07 |
| 5875 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150015934-00 | 10/7/2022 | 1735.02 |
| 5876 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150013233-02 | 10/14/2022 | 73.5 |
| 5877 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150016825-00 | 10/14/2022 | 896.07 |
| 5878 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150016834-00 | 10/14/2022 | 122.68 |
| 5879 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150018525-00 | 10/29/2022 | 49 |
| 5880 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150018451-00 | 10/30/2022 | 780.04 |
| 5881 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150018840-00 | 10/30/2022 | 133.2 |
| 5882 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150018984-00 | 10/31/2022 | 161.1 |
| 5883 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 0000430040000000 | 10/31/2022 | -299.12 |
| 5884 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150019587-00 | 11/6/2022 | 2043.3 |
| 5885 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150020104-00 | 11/11/2022 | 920.26 |
| 5886 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150020154-00 | 11/11/2022 | 71.72 |
| 5887 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 158001750-00 | 11/14/2022 | -59.4 |
| 5888 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150020883-00 | 11/18/2022 | 743.84 |
| 5889 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150020912-00 | 11/18/2022 | 73.08 |
| 5890 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 150021147-00 | 11/20/2022 | 1000.04 |
| 5891 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | INT5722 | 11/21/2022 | 54.29 |
| 5892 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | 0000431640000000 | 12/1/2022 | -383.31 |
| 5893 | 001 | 005 | 041 | 353159 | ANTONOVICH SELF CONTAINED | 10223-F UNIVERSITY CITY BLVD. | HAMILTON | NY | 13346 | 20000 | INT6547 | 12/22/2022 | 118.52 |
| 5896 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150018394-00 | 10/28/2022 | 1981.67 |
| 5897 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150018838-00 | 10/30/2022 | 3172.84 |
| 5898 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150019215-00 | 11/4/2022 | 3568.84 |
| 5899 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150019222-00 | 11/4/2022 | 47.76 |
| 5900 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150019640-00 | 11/6/2022 | 2386.36 |
| 5901 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150019673-00 | 11/6/2022 | 58.52 |
| 5902 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150019675-00 | 11/6/2022 | 329.28 |
| 5903 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150020059-00 | 11/11/2022 | 4624.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5904 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150020096-00 | 11/11/2022 | 171.9 |
| 5905 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150020510-00 | 11/13/2022 | 1675.26 |
| 5906 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150020547-00 | 11/13/2022 | 172.2 |
| 5907 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150020795-00 | 11/18/2022 | 5981.64 |
| 5908 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021259-00 | 11/20/2022 | 2655.77 |
| 5909 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021281-00 | 11/20/2022 | 13.74 |
| 5910 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021302-00 | 11/21/2022 | 881 |
| 5911 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021312-00 | 11/21/2022 | 209.04 |
| 5912 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021586-00 | 11/25/2022 | 2599.06 |
| 5913 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021971-00 | 11/27/2022 | 1615.2 |
| 5914 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150021982-00 | 11/27/2022 | 151.84 |
| 5915 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022226-00 | 12/1/2022 | 2230.06 |
| 5916 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022234-00 | 12/1/2022 | 170.64 |
| 5917 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022548-00 | 12/4/2022 | 3397.18 |
| 5918 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022574-00 | 12/4/2022 | 147.64 |
| 5919 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022588-00 | 12/4/2022 | 21.52 |
| 5920 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022927-00 | 12/9/2022 | 3512.38 |
| 5921 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150022983-00 | 12/9/2022 | 147.12 |
| 5922 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150023279-00 | 12/11/2022 | 2006.16 |
| 5923 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150023579-00 | 12/16/2022 | 3289.8 |
| 5924 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024017-00 | 12/18/2022 | 1059.5 |
| 5925 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024027-00 | 12/18/2022 | 129.12 |
| 5926 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024038-00 | 12/18/2022 | 63.92 |
| 5927 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024360-00 | 12/23/2022 | 2695.32 |
| 5928 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024396-00 | 12/23/2022 | 156.24 |
| 5929 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150024709-00 | 12/25/2022 | 912.68 |
| 5930 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 150025062-00 | 12/30/2022 | 2105.9 |
| 5931 | 001 | 001 | 072 | 354659 | TIMKO INC | 511 W MONUMENT ST | MIDDLEBURY | VT | 05753 | 100000 | 0000433740000000 | 12/31/2022 | -2016.59 |
| 5932 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120040638-00 | 11/25/2022 | 3894.69 |
| 5933 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120040646-00 | 11/25/2022 | 49.6 |
| 5934 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120040648-00 | 11/25/2022 | 38.76 |
| 5935 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120040713-00 | 11/25/2022 | 142.24 |
| 5936 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120041261-00 | 11/27/2022 | 2335.53 |
| 5937 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120041863-00 | 12/1/2022 | 1465.9 |
| 5938 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120041931-00 | 12/1/2022 | 243.92 |
| 5939 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 0000463860000000 | 12/1/2022 | -2049.32 |
| 5940 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120042372-00 | 12/4/2022 | 2672.75 |
| 5941 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120042792-00 | 12/5/2022 | 732.28 |
| 5942 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120042924-00 | 12/5/2022 | 141.2 |
| 5943 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120042993-00 | 12/5/2022 | 32.66 |
| 5944 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 128002803-00 | 12/5/2022 | -36.23 |
| 5945 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043157-00 | 12/6/2022 | 262.5 |
| 5946 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043439-00 | 12/9/2022 | 6 |
| 5947 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043451-00 | 12/9/2022 | 2336.92 |
| 5948 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043454-00 | 12/9/2022 | 49.6 |
| 5949 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043587-00 | 12/9/2022 | 209.04 |
| 5950 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043981-00 | 12/11/2022 | 3 |
| 5951 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120043995-00 | 12/11/2022 | 1698.68 |
| 5952 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 128002881-00 | 12/11/2022 | -189.26 |
| 5953 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120044901-00 | 12/16/2022 | 2472.57 |
| 5954 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120045088-00 | 12/16/2022 | 67.6 |
| 5955 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120045142-00 | 12/16/2022 | 141.2 |
| 5956 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120045500-00 | 12/18/2022 | 2381.75 |
| 5957 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046307-00 | 12/23/2022 | 896.68 |
| 5958 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046310-00 | 12/23/2022 | 24.8 |
| 5959 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046387-00 | 12/23/2022 | 25.92 |
| 5960 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046427-00 | 12/23/2022 | 57.6 |
| 5961 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046434-00 | 12/23/2022 | 57.44 |
| 5962 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046898-00 | 12/25/2022 | 2252.38 |
| 5963 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046909-00 | 12/25/2022 | 49.44 |
| 5964 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120046911-00 | 12/25/2022 | 24.8 |
| 5965 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120047188-00 | 12/26/2022 | 752.4 |
| 5966 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 120047629-00 | 12/30/2022 | 1455.93 |
| 5967 | 001 | 002 | 067 | 358056 | COOPER ACCESSORIES & SUPPLY | 9717 KINGSTON PIKE | BRISTOL | RI | 02809 | 25000 | 0000467030000000 | 12/31/2022 | -1981.12 |
| 5968 | 001 | 006 | 038 | 359855 | ROSEMARY FUJISAWA | 2233 15TH AVE W | PLAINSBORO | NJ | 08536 | 10000 | 110073365-00 | 12/1/2022 | 1369.24 |
| 5969 | 001 | 006 | 038 | 359855 | ROSEMARY FUJISAWA | 2233 15TH AVE W | PLAINSBORO | NJ | 08536 | 10000 | 0000480320000000 | 12/1/2022 | -109.38 |
| 5970 | 001 | 006 | 038 | 359855 | ROSEMARY FUJISAWA | 2233 15TH AVE W | PLAINSBORO | NJ | 08536 | 10000 | 110077442-00 | 12/12/2022 | 934.64 |
| 5971 | 001 | 006 | 038 | 359855 | ROSEMARY FUJISAWA | 2233 15TH AVE W | PLAINSBORO | NJ | 08536 | 10000 | 0000484040000000 | 12/31/2022 | -74.77 |
| 5972 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120040819-00 | 11/25/2022 | 2284.37 |
| 5973 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120040894-00 | 11/26/2022 | 3 |
| 5974 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120040911-00 | 11/26/2022 | 37.5 |
| 5975 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120041424-00 | 11/27/2022 | 1590.68 |
| 5976 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120041912-00 | 12/1/2022 | 1174.38 |
| 5977 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120041915-00 | 12/1/2022 | 21.84 |
| 5978 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120042574-00 | 12/4/2022 | 1699.4 |
| 5979 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120043558-00 | 12/9/2022 | 3224.81 |
| 5980 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120044193-00 | 12/11/2022 | 1186.2 |
| 5981 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120045157-00 | 12/16/2022 | 1190.79 |
| 5982 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 128003004-00 | 12/16/2022 | -129.54 |
| 5983 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 128003032-00 | 12/16/2022 | -494.36 |
| 5984 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120045664-00 | 12/18/2022 | 1079.84 |
| 5985 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120046406-00 | 12/23/2022 | 2402.44 |
| 5986 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120047059-00 | 12/25/2022 | 1183.53 |
| 5987 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120047061-00 | 12/25/2022 | 74.4 |
| 5988 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120047757-00 | 12/30/2022 | 21.84 |
| 5989 | 001 | 001 | 069 | 362356 | SIGNATURE CO | 5919 SAN DARIO AVE | DAMARISCOTTA | ME | 04543 | 20000 | 120047759-00 | 12/30/2022 | 1748.4 |
| 5990 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150014072-00 | 9/23/2022 | 37942.69 |
| 5991 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150014125-00 | 9/24/2022 | 10720.58 |
| 5992 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150015476-00 | 10/2/2022 | 12652.88 |
| 5993 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021433-00 | 11/22/2022 | 469.12 |
| 5994 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021434-00 | 11/22/2022 | 482.08 |
| 5995 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021435-00 | 11/22/2022 | 1450.8 |
| 5996 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021436-00 | 11/22/2022 | 4017.6 |
| 5997 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001792-00 | 11/22/2022 | -195 |
| 5998 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001793-00 | 11/22/2022 | -1325 |
| 5999 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001794-00 | 11/22/2022 | -1200 |
| 6000 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150020928-00 | 11/25/2022 | 1407.6 |
| 6001 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021550-00 | 11/25/2022 | 5253.68 |
| 6002 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021572-00 | 11/25/2022 | 4405.2 |
| 6003 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021575-00 | 11/25/2022 | 312.8 |
| 6004 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021782-00 | 11/26/2022 | 300 |
| 6005 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150020926-00 | 11/27/2022 | 459.12 |
| 6006 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150020928-01 | 11/27/2022 | 78.2 |
| 6007 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150020931-00 | 11/27/2022 | 1093.4 |
| 6008 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021879-00 | 11/27/2022 | 30594.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6009 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021880-00 | 11/27/2022 | 1192.8 |
| 6010 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021881-00 | 11/27/2022 | 3860.56 |
| 6011 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021885-00 | 11/27/2022 | 964.62 |
| 6012 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021886-00 | 11/27/2022 | 109.2 |
| 6013 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001834-00 | 11/28/2022 | -706.2 |
| 6014 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021879-01 | 12/1/2022 | 4195.68 |
| 6015 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022172-00 | 12/1/2022 | 14649.33 |
| 6016 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022180-00 | 12/1/2022 | 6357.42 |
| 6017 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022183-00 | 12/1/2022 | 2892.48 |
| 6018 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022197-00 | 12/1/2022 | 7107 |
| 6019 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022200-00 | 12/1/2022 | 2981.4 |
| 6020 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022210-00 | 12/1/2022 | 993.8 |
| 6021 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022211-00 | 12/1/2022 | 1505.92 |
| 6022 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022247-00 | 12/1/2022 | 319.6 |
| 6023 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001841-00 | 12/1/2022 | -1595.88 |
| 6024 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150019966-00 | 12/4/2022 | 1638 |
| 6025 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150021881-01 | 12/4/2022 | 231.72 |
| 6026 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022098-00 | 12/4/2022 | 1680 |
| 6027 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022214-00 | 12/4/2022 | 3481.2 |
| 6028 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022250-00 | 12/4/2022 | 242.64 |
| 6029 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022384-00 | 12/4/2022 | 840 |
| 6030 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022385-00 | 12/4/2022 | 3360 |
| 6031 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022446-00 | 12/4/2022 | 9162.36 |
| 6032 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022452-00 | 12/4/2022 | 1325.72 |
| 6033 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022770-00 | 12/6/2022 | 30 |
| 6034 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022771-00 | 12/6/2022 | 54 |
| 6035 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022108-00 | 12/9/2022 | 4130 |
| 6036 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022197-01 | 12/9/2022 | 573 |
| 6037 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022217-00 | 12/9/2022 | 1843.2 |
| 6038 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022803-00 | 12/9/2022 | 2520 |
| 6039 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022874-00 | 12/9/2022 | 5369.32 |
| 6040 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022880-00 | 12/9/2022 | 3406.88 |
| 6041 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022918-00 | 12/9/2022 | 1920 |
| 6042 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150022986-00 | 12/9/2022 | 238.2 |
| 6043 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 60330 | 12/2/2022 | -1670.1 |
| 6044 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023192-00 | 12/11/2022 | 840 |
| 6045 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023218-00 | 12/11/2022 | 5962.92 |
| 6046 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023220-00 | 12/11/2022 | 23767.92 |
| 6047 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023270-00 | 12/11/2022 | 673.32 |
| 6048 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001867-00 | 12/11/2022 | -400.6 |
| 6049 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001876-00 | 12/12/2022 | -159.8 |
| 6050 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023193-00 | 12/16/2022 | 3360 |
| 6051 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023219-00 | 12/16/2022 | 230.64 |
| 6052 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023222-00 | 12/16/2022 | 153.76 |
| 6053 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023328-00 | 12/16/2022 | 1856.16 |
| 6054 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023472-00 | 12/16/2022 | 707.4 |
| 6055 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023496-00 | 12/16/2022 | 6241.04 |
| 6056 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023501-00 | 12/16/2022 | 606.76 |
| 6057 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023504-00 | 12/16/2022 | 1086.62 |
| 6058 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023507-00 | 12/16/2022 | 464.42 |
| 6059 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023509-00 | 12/16/2022 | 25.56 |
| 6060 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023564-00 | 12/16/2022 | 485.76 |
| 6061 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023676-00 | 12/16/2022 | 2541.6 |
| 6062 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023686-00 | 12/16/2022 | 1035.54 |
| 6063 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001894-00 | 12/16/2022 | -3045.4 |
| 6064 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001912-00 | 12/17/2022 | -213.3 |
| 6065 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | UD150017902-00 | 12/16/2022 | 5436.99 |
| 6066 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | UD150017905-00 | 12/16/2022 | 1360.28 |
| 6067 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023950-00 | 12/18/2022 | 3377.56 |
| 6068 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023952-00 | 12/18/2022 | 7064.55 |
| 6069 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023953-00 | 12/18/2022 | 1648.7 |
| 6070 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023962-00 | 12/18/2022 | 3198.64 |
| 6071 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023994-00 | 12/18/2022 | 5084.76 |
| 6072 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024028-00 | 12/18/2022 | 574 |
| 6073 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024080-00 | 12/19/2022 | 958.33 |
| 6074 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024232-00 | 12/19/2022 | 30.48 |
| 6075 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 60785 | 12/16/2022 | -3750 |
| 6076 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150023968-00 | 12/23/2022 | 391.6 |
| 6077 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024112-00 | 12/23/2022 | 3360 |
| 6078 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024340-00 | 12/23/2022 | 1952.16 |
| 6079 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024341-00 | 12/23/2022 | 1701.64 |
| 6080 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024354-00 | 12/23/2022 | 35022.96 |
| 6081 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024356-00 | 12/23/2022 | 6916.12 |
| 6082 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024372-00 | 12/23/2022 | 358.6 |
| 6083 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024383-00 | 12/23/2022 | 3360 |
| 6084 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001968-00 | 12/24/2022 | -113.78 |
| 6085 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001969-00 | 12/24/2022 | -572.95 |
| 6086 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001971-00 | 12/24/2022 | -159.95 |
| 6087 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001972-00 | 12/24/2022 | -1701.48 |
| 6088 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001973-00 | 12/24/2022 | -294.39 |
| 6089 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024614-00 | 12/25/2022 | 2499.84 |
| 6090 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024617-00 | 12/25/2022 | 634.48 |
| 6091 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024618-00 | 12/25/2022 | 4156.4 |
| 6092 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024654-00 | 12/25/2022 | 177.92 |
| 6093 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001967-00 | 12/26/2022 | -403.74 |
| 6094 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 158001970-00 | 12/26/2022 | -320.14 |
| 6095 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024899-00 | 12/27/2022 | 7449.3 |
| 6096 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024900-00 | 12/27/2022 | 1779 |
| 6097 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150024893-00 | 12/27/2022 | 2942.85 |
| 6098 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 150025029-00 | 12/30/2022 | 4853.44 |
| 6099 | 001 | 005 | 042 | 363159 | ALBERT SANDLER DBA PURCELLS | 639 6TH ST | E. SYRACUSE | NY | 13057 | 500000 | 0000434230000000 | 12/31/2022 | -30283.33 |
| 6105 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110063631-00 | 10/29/2022 | 266.63 |
| 6106 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110064591-00 | 10/31/2022 | 1324.06 |
| 6107 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110065817-00 | 11/5/2022 | 2784.69 |
| 6108 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110066875-00 | 11/7/2022 | 2594.95 |
| 6109 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110068232-00 | 11/13/2022 | 2370.25 |
| 6110 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110069256-00 | 11/14/2022 | 1149.08 |
| 6111 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110070394-00 | 11/19/2022 | 2238.47 |
| 6112 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110071280-00 | 11/21/2022 | 665.4 |
| 6113 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110071330-00 | 11/21/2022 | 147.4 |
| 6114 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110072586-00 | 11/26/2022 | 1674.2 |
| 6115 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110075403-00 | 12/5/2022 | 2835.88 |
| 6116 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110076714-00 | 12/10/2022 | 2506.65 |
| 6117 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110077526-00 | 12/12/2022 | 2112.89 |
| 6118 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110079027-00 | 12/17/2022 | 1877.66 |

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| 6119 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110079073-00 | 12/17/2022 | 57.4 |
| 6120 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110079135-00 | 12/18/2022 | 15 |
| 6121 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 118005791-00 | 12/18/2022 | -63.83 |
| 6122 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110080053-00 | 12/19/2022 | 262.5 |
| 6123 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110080121-00 | 12/19/2022 | 1532.88 |
| 6124 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110081422-00 | 12/24/2022 | 1542.69 |
| 6125 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | INT6555 | 12/22/2022 | 109.49 |
| 6126 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110082464-00 | 12/26/2022 | 1379.24 |
| 6127 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 110083798-00 | 12/31/2022 | 2292.62 |
| 6128 | 001 | 006 | 019 | 365055 | SEWING ELEC SUPP | PO BOX 91-1021 | RINGWOOD | NJ | 07456 | 50000 | 0000483210000000 | 12/31/2022 | -1756.36 |
| 6129 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150021485-00 | 11/25/2022 | 1984.94 |
| 6130 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150021851-00 | 11/27/2022 | 1163.6 |
| 6131 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150022184-00 | 12/1/2022 | 1478.2 |
| 6132 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150022399-00 | 12/4/2022 | 1208.58 |
| 6133 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150022581-00 | 12/9/2022 | 230.64 |
| 6134 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150022858-00 | 12/9/2022 | 2163.14 |
| 6135 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150022861-00 | 12/11/2022 | 76.88 |
| 6136 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150023188-00 | 12/11/2022 | 1192.76 |
| 6137 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150023527-00 | 12/16/2022 | 2161.18 |
| 6138 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150023595-00 | 12/16/2022 | 141.2 |
| 6139 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150023920-00 | 12/18/2022 | 1314.07 |
| 6140 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150024138-00 | 12/19/2022 | 42 |
| 6141 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150024353-00 | 12/23/2022 | 1850.08 |
| 6142 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150024615-00 | 12/25/2022 | 1770.36 |
| 6143 | 001 | 005 | 042 | 367159 | NATIONAL RAILROAD | 96 WEST MAIN STREET | E. SYRACUSE | NY | 13057 | 20000 | 150025083-00 | 12/30/2022 | 2168.94 |
| 6144 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120042332-00 | 12/4/2022 | 59.3 |
| 6145 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120042424-00 | 12/4/2022 | 2394.88 |
| 6146 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120042449-00 | 12/4/2022 | 95.31 |
| 6147 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120043481-00 | 12/9/2022 | 1998.92 |
| 6148 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120043522-00 | 12/9/2022 | 59.3 |
| 6149 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120044096-00 | 12/11/2022 | 1644.28 |
| 6150 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120044145-00 | 12/11/2022 | 23.44 |
| 6151 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120044980-00 | 12/18/2022 | 2533.38 |
| 6152 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120045069-00 | 12/18/2022 | 168.24 |
| 6153 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120045538-00 | 12/18/2022 | 1742.36 |
| 6154 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120046381-00 | 12/23/2022 | 2447.48 |
| 6155 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120046936-00 | 12/25/2022 | 1532.04 |
| 6156 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120047591-00 | 12/30/2022 | 1960.48 |
| 6157 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120047593-00 | 12/30/2022 | 164.8 |
| 6158 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120047594-00 | 12/30/2022 | 33.44 |
| 6159 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 120047601-00 | 12/30/2022 | 178.28 |
| 6160 | 001 | 002 | 102 | 368556 | PHYTEK GLOBAL INC | 6958 WEST PARK AVE | NORTH ADAMS | MA | 01247 | 20000 | 0000468460000000 | 12/31/2022 | -1758.41 |
| 6161 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | Z6576 | 12/13/2021 | 1.96 |
| 6162 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | Z6577 | 1/9/2022 | 87.5 |
| 6163 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 09677 | 12/18/2021 | 519.06 |
| 6164 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 10325 | 12/25/2021 | 514.56 |
| 6165 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 11313 | 1/3/2022 | 408.7 |
| 6166 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 12193 | 1/15/2022 | 367.5 |
| 6167 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 12194 | 1/15/2022 | 43.68 |
| 6168 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 12275 | 1/15/2022 | 57.04 |
| 6169 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 150006154-00 | 7/8/2022 | 175.44 |
| 6170 | 001 | 005 | 031 | 370159 | NORTHEAST MEDICAL SUPPLY | PO BOX 1936 | GREENWICH | NY | 12834 | 10000 | 150006155-00 | 7/8/2022 | 329.79 |
| 6171 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120040472-00 | 11/22/2022 | 1463.14 |
| 6172 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120040651-00 | 11/25/2022 | 879.24 |
| 6173 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120041310-00 | 11/27/2022 | 2258.72 |
| 6174 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120041314-00 | 11/27/2022 | 99.2 |
| 6175 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120041404-00 | 11/27/2022 | 421.16 |
| 6176 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120041853-00 | 12/1/2022 | 1753.56 |
| 6177 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120042496-00 | 12/4/2022 | 2188.52 |
| 6178 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120043148-00 | 12/6/2022 | 2095.72 |
| 6179 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120043231-00 | 12/6/2022 | 317.6 |
| 6180 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120043435-00 | 12/9/2022 | 2300.04 |
| 6181 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120044083-00 | 12/11/2022 | 2204.52 |
| 6182 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120044091-00 | 12/11/2022 | 173.6 |
| 6183 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120044187-00 | 12/11/2022 | 172.2 |
| 6184 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120044644-00 | 12/13/2022 | 1537.08 |
| 6185 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120044829-00 | 12/16/2022 | 1035.92 |
| 6186 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120045482-00 | 12/18/2022 | 2011.98 |
| 6187 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120045645-00 | 12/18/2022 | 287 |
| 6188 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120046033-00 | 12/20/2022 | 1014.08 |
| 6189 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120046240-00 | 12/23/2022 | 1013.36 |
| 6190 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120046871-00 | 12/25/2022 | 2301.64 |
| 6191 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120046874-00 | 12/25/2022 | 49.6 |
| 6192 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120047404-00 | 12/27/2022 | 1167.4 |
| 6193 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120047406-00 | 12/27/2022 | 49.6 |
| 6194 | 001 | 002 | 045 | 371056 | MONTGOMERY TABORS | PO BOX 189 | DANBURY | CT | 06810 | 50000 | 120047638-00 | 12/30/2022 | 901.84 |
| 6195 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 110048432-00 | 9/16/2022 | 2289.34 |
| 6196 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 110048907-00 | 9/17/2022 | 437.5 |
| 6197 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 118003575-00 | 9/18/2022 | -2425.47 |
| 6198 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 110041637-00 | 9/19/2022 | 1875 |
| 6199 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | INT4064 | 9/21/2022 | 10.17 |
| 6200 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 0000471790000000 | 9/30/2022 | -2369.28 |
| 6201 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | 79017 | 11/1/2022 | -790 |
| 6202 | 001 | 005 | 016 | 372255 | MARINE SPECIALISTS INC | HWY #41 - RT#4 BOX#10H | PEARL RIVER | NY | 10965 | 25000 | INT6569 | 12/22/2022 | 33.27 |
| 6203 | 001 | 001 | 069 | 373756 | E G HELLER CO INC | 711B N WALNUT AVE | RANGELEY | ME | 04970 | 10000 | 120020112-00 | 9/9/2022 | 1587.47 |
| 6204 | 001 | 001 | 069 | 373756 | E G HELLER CO INC | 711B N WALNUT AVE | RANGELEY | ME | 04970 | 10000 | 120040613-00 | 11/25/2022 | 767.94 |
| 6205 | 001 | 001 | 069 | 373756 | E G HELLER CO INC | 711B N WALNUT AVE | RANGELEY | ME | 04970 | 10000 | 120042016-00 | 12/4/2022 | 933.48 |
| 6212 | 001 | 002 | 067 | 380556 | JERRY KUHNS | 306 S MAIN STREET | CRANSTON | RI | 02919 | 10000 | 120043667-00 | 12/11/2022 | 720.8 |
| 6213 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110069217-01 | 11/25/2022 | 100.81 |
| 6214 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072037-00 | 11/25/2022 | 238 |
| 6215 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072057-00 | 11/25/2022 | 335.08 |
| 6216 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072075-00 | 11/25/2022 | 4106.2 |
| 6217 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072081-00 | 11/25/2022 | 17454.24 |
| 6218 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072085-00 | 11/25/2022 | 938.44 |
| 6219 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110072081-01 | 11/27/2022 | 2053.44 |
| 6220 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110073332-00 | 11/28/2022 | 13.93 |
| 6221 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110073347-00 | 11/28/2022 | 13.93 |
| 6222 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005167-00 | 11/28/2022 | -394.04 |
| 6223 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 0000481280000000 | 12/1/2022 | -9338.83 |
| 6224 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005275-00 | 12/4/2022 | -82.86 |
| 6225 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005339-00 | 12/4/2022 | -53.78 |
| 6226 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110075342-00 | 12/5/2022 | 5362.96 |
| 6227 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110075355-00 | 12/5/2022 | 2170.56 |
| 6228 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110075357-00 | 12/5/2022 | 637.64 |
| 6229 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110076117-00 | 12/9/2022 | 1444.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6230 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110076133-00 | 12/9/2022 | 1692.24 |
| 6231 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 60352 | 12/2/2022 | -1137.99 |
| 6232 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 60353 | 12/2/2022 | -1084.99 |
| 6233 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110076314-00 | 12/10/2022 | 108 |
| 6234 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110077611-00 | 12/12/2022 | 993.62 |
| 6235 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110078440-00 | 12/16/2022 | 2359.26 |
| 6236 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110078445-00 | 12/16/2022 | 1280.16 |
| 6237 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110078602-00 | 12/17/2022 | 41.85 |
| 6238 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110078633-00 | 12/17/2022 | 41.85 |
| 6239 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005788-00 | 12/18/2022 | -264.38 |
| 6240 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005790-00 | 12/18/2022 | -120.01 |
| 6241 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110079729-00 | 12/19/2022 | 3829.54 |
| 6242 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110079732-00 | 12/19/2022 | 461.45 |
| 6243 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110079798-00 | 12/19/2022 | 151.22 |
| 6244 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110080007-00 | 12/19/2022 | 1017.84 |
| 6245 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110080038-00 | 12/19/2022 | 5961.24 |
| 6246 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110080041-00 | 12/19/2022 | 17454.24 |
| 6247 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110080054-00 | 12/19/2022 | 650 |
| 6248 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110081025-00 | 12/23/2022 | 1125.52 |
| 6249 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110081029-00 | 12/23/2022 | 200.9 |
| 6250 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110081558-00 | 12/25/2022 | 172.72 |
| 6251 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110081658-00 | 12/25/2022 | 27.85 |
| 6252 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110081676-00 | 12/25/2022 | 27.85 |
| 6253 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082079-00 | 12/26/2022 | 27.85 |
| 6254 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082093-00 | 12/26/2022 | 27.85 |
| 6255 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082253-00 | 12/26/2022 | 20.93 |
| 6256 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082268-00 | 12/26/2022 | 20.93 |
| 6257 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082284-00 | 12/26/2022 | 3326.18 |
| 6258 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082543-00 | 12/26/2022 | 643.08 |
| 6259 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005946-00 | 12/26/2022 | -368.03 |
| 6260 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 118005949-00 | 12/26/2022 | -69.22 |
| 6261 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110082931-00 | 12/30/2022 | 199.5 |
| 6262 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110083078-00 | 12/30/2022 | 330.48 |
| 6263 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110083299-00 | 12/30/2022 | 1761.36 |
| 6264 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110083301-00 | 12/30/2022 | 2286 |
| 6265 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110083305-00 | 12/30/2022 | 16.44 |
| 6266 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 110083392-00 | 12/30/2022 | 213.36 |
| 6267 | 001 | 006 | 019 | 381255 | KEN O CONNOR MD | PO BOX 91-1021 | RIDGEWOOD | NJ | 07450 | 100000 | 0000485040000000 | 12/31/2022 | -9351.84 |
| 6268 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 81528 | 9/21/2021 | 411.72 |
| 6269 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110013827-00 | 6/4/2022 | 235.8 |
| 6270 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110014873-00 | 7/19/2022 | 309.03 |
| 6271 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110014873-00 | 7/19/2022 | 279.29 |
| 6272 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110029409-00 | 7/24/2022 | 599.91 |
| 6273 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110013878-00 | 7/26/2022 | 777.35 |
| 6274 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110026996-00 | 8/15/2022 | 2101.08 |
| 6275 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110026996-00 | 8/15/2022 | 1733.83 |
| 6276 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110034251-00 | 9/16/2022 | 599.78 |
| 6277 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110034251-00 | 9/16/2022 | 4005.14 |
| 6278 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | INT4074 | 9/21/2022 | 10.52 |
| 6279 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110028868-00 | 9/30/2022 | 418.54 |
| 6280 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 0000473990000000 | 9/30/2022 | -20.85 |
| 6281 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110061245-00 | 10/23/2022 | 589.5 |
| 6282 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | SP110030364-00 | 10/24/2022 | 1214.88 |
| 6283 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110030364-00 | 10/24/2022 | 1389 |
| 6284 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 118004547-00 | 10/29/2022 | -39.3 |
| 6285 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110057206-00 | 11/13/2022 | 731.65 |
| 6286 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110072644-00 | 11/26/2022 | 2820.28 |
| 6287 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110072657-00 | 11/26/2022 | 3371.44 |
| 6288 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110073263-00 | 12/1/2022 | 248 |
| 6289 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110073507-00 | 12/1/2022 | 376.2 |
| 6290 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110073537-00 | 12/1/2022 | 353.75 |
| 6291 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110073565-00 | 12/1/2022 | 4379.72 |
| 6292 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110074280-00 | 12/3/2022 | 1786.96 |
| 6293 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110074287-00 | 12/3/2022 | 4509.18 |
| 6294 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 0000481290000000 | 12/1/2022 | -75531.55 |
| 6295 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110074538-00 | 12/4/2022 | 1496 |
| 6296 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110074647-00 | 12/4/2022 | 394.25 |
| 6297 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075264-00 | 12/5/2022 | 2904.2 |
| 6298 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075267-00 | 12/5/2022 | 3781.56 |
| 6299 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075475-00 | 12/6/2022 | 589.5 |
| 6300 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075477-00 | 12/6/2022 | 884.25 |
| 6301 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075480-00 | 12/6/2022 | 43.77 |
| 6302 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075481-00 | 12/6/2022 | 56.36 |
| 6303 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075544-00 | 12/6/2022 | 884.25 |
| 6304 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075545-00 | 12/6/2022 | 112.72 |
| 6305 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 60350 | 12/2/2022 | -2854.5 |
| 6306 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110075484-00 | 12/10/2022 | 1010.43 |
| 6307 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110076576-00 | 12/10/2022 | 3104.28 |
| 6308 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110076579-00 | 12/10/2022 | 7692.9 |
| 6309 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110076334-00 | 12/11/2022 | 2921.88 |
| 6310 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110077537-00 | 12/12/2022 | 1741.62 |
| 6311 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110077542-00 | 12/12/2022 | 1698 |
| 6312 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110077543-00 | 12/12/2022 | 3839.54 |
| 6313 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110078766-00 | 12/17/2022 | 5069.78 |
| 6314 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110078783-00 | 12/17/2022 | 5410.86 |
| 6315 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | UD110068672-00 | 12/16/2022 | 115.88 |
| 6316 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110079808-00 | 12/19/2022 | 1083.33 |
| 6317 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110079903-00 | 12/19/2022 | 1721.68 |
| 6318 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110079916-00 | 12/19/2022 | 4471.94 |
| 6319 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110081389-00 | 12/24/2022 | 1638.2 |
| 6320 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110081425-00 | 12/24/2022 | 7629.58 |
| 6321 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110081737-00 | 12/25/2022 | 589.5 |
| 6322 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110081739-00 | 12/25/2022 | 56.36 |
| 6323 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110082376-00 | 12/26/2022 | 7428.36 |
| 6324 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110082396-00 | 12/26/2022 | 2306.59 |
| 6325 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110082399-00 | 12/26/2022 | 105.56 |
| 6326 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110082701-00 | 12/27/2022 | 365.68 |
| 6327 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110083739-00 | 12/31/2022 | 1003.2 |
| 6328 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110083766-00 | 12/31/2022 | 4002.36 |
| 6329 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 110083776-00 | 12/31/2022 | 7504.38 |
| 6330 | 001 | 006 | 005 | 382055 | TACONIC DRIVES | 61 S STAPLEY DR | MAPLEWOOD | NJ | 07040 | 50000 | 0000485050000000 | 12/31/2022 | -52627.85 |
| 6331 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 29055 | 11/6/2021 | 144.32 |
| 6332 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 31345 | 11/13/2021 | 258.3 |
| 6333 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110003704-00 | 4/25/2022 | 737.31 |
| 6334 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 26174SP | 5/6/2022 | 194.52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6335 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | INT515 | 5/24/2022 | 16.9 |
| 6336 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD30006 | 6/19/2022 | 141.39 |
| 6337 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | INT1424 | 6/21/2022 | 10.28 |
| 6338 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110024700-00 | 8/15/2022 | 726.38 |
| 6339 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110024700-00 | 8/15/2022 | 471.81 |
| 6340 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110029157-00 | 9/30/2022 | 207.87 |
| 6341 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110058218-00 | 10/15/2022 | 886.5 |
| 6342 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | SP110046558-00 | 10/24/2022 | 57.4 |
| 6343 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | SP110046558-00 | 10/24/2022 | 79.72 |
| 6344 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | SP110046558-00 | 10/24/2022 | 127.84 |
| 6345 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | SP110046558-00 | 10/24/2022 | 78.52 |
| 6346 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110035882-00 | 10/24/2022 | 944.88 |
| 6347 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110047030-00 | 10/29/2022 | 147.66 |
| 6348 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | INT5758 | 11/21/2022 | 11.73 |
| 6349 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110072529-00 | 11/26/2022 | 5277.69 |
| 6350 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110072540-00 | 11/26/2022 | 1505.2 |
| 6351 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110072545-00 | 11/26/2022 | 886.5 |
| 6352 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110073431-00 | 12/1/2022 | 3623.01 |
| 6353 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110073556-00 | 12/1/2022 | 20.2 |
| 6354 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110074257-00 | 12/3/2022 | 1559.36 |
| 6355 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110074265-00 | 12/3/2022 | 4727.72 |
| 6356 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110074600-00 | 12/5/2022 | 124 |
| 6357 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110075337-00 | 12/5/2022 | 2080.72 |
| 6358 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110075203-00 | 12/6/2022 | 2127.6 |
| 6359 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110076451-00 | 12/10/2022 | 2382.56 |
| 6360 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110076460-00 | 12/10/2022 | 7035.54 |
| 6361 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110076558-00 | 12/10/2022 | 128 |
| 6362 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110077487-00 | 12/13/2022 | 2155.04 |
| 6363 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110077493-00 | 12/13/2022 | 3331.48 |
| 6364 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110078050-00 | 12/16/2022 | 274.64 |
| 6365 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110078668-00 | 12/17/2022 | 1475.08 |
| 6366 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110078696-00 | 12/17/2022 | 7605.52 |
| 6367 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 118005691-00 | 12/17/2022 | -124.32 |
| 6368 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | UD110063184-00 | 12/16/2022 | 148.08 |
| 6369 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079619-00 | 12/19/2022 | 898.56 |
| 6370 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079818-00 | 12/19/2022 | 2127.6 |
| 6371 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079837-00 | 12/19/2022 | 4920.58 |
| 6372 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079870-00 | 12/19/2022 | 1841.4 |
| 6373 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079945-00 | 12/19/2022 | 165.52 |
| 6374 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079948-00 | 12/19/2022 | 158.8 |
| 6375 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081481-00 | 12/24/2022 | 2572.63 |
| 6376 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081483-00 | 12/24/2022 | 4172.82 |
| 6377 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081484-00 | 12/24/2022 | 1061.34 |
| 6378 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081492-00 | 12/24/2022 | 4663.34 |
| 6379 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110079834-00 | 12/25/2022 | 2127.6 |
| 6380 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081260-00 | 12/25/2022 | 5177.26 |
| 6381 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081391-00 | 12/25/2022 | 1379.8 |
| 6382 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110081478-00 | 12/25/2022 | 3433.02 |
| 6383 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082142-00 | 12/26/2022 | 50.4 |
| 6384 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082204-00 | 12/26/2022 | 528.1 |
| 6385 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082242-00 | 12/26/2022 | 3778.68 |
| 6386 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082638-00 | 12/30/2022 | 159.44 |
| 6387 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082900-00 | 12/30/2022 | 2079.2 |
| 6388 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110082969-00 | 12/30/2022 | 234.36 |
| 6389 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110083052-00 | 12/30/2022 | 895.4 |
| 6390 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110083628-00 | 12/31/2022 | 2635.79 |
| 6391 | 001 | 006 | 005 | 382155 | MCCOYS INC | 4955 N 7TH AVE | MAPLEWOOD | NJ | 07040 | 150000 | 110083660-00 | 12/31/2022 | 6810.36 |
| 6392 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120040724-00 | 11/25/2022 | 2020.46 |
| 6393 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120040847-00 | 11/25/2022 | 145.96 |
| 6394 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120041322-00 | 11/27/2022 | 2853.92 |
| 6395 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120041429-00 | 11/27/2022 | 298.36 |
| 6396 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120041866-00 | 12/1/2022 | 1527.86 |
| 6397 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120041939-00 | 12/1/2022 | 148.8 |
| 6398 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 0000463880000000 | 12/1/2022 | -2099.47 |
| 6399 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120042482-00 | 12/4/2022 | 1195.36 |
| 6400 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120043161-00 | 12/6/2022 | 262.5 |
| 6401 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120043477-00 | 12/9/2022 | 2300.42 |
| 6402 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120044137-00 | 12/11/2022 | 1852.58 |
| 6403 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120044953-00 | 12/16/2022 | 2198.54 |
| 6404 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120045037-00 | 12/16/2022 | 359.8 |
| 6405 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120045598-00 | 12/18/2022 | 1489.98 |
| 6406 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120045683-00 | 12/18/2022 | 46.48 |
| 6407 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120046351-00 | 12/23/2022 | 1911.62 |
| 6408 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120046965-00 | 12/25/2022 | 1792.64 |
| 6409 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120047156-00 | 12/26/2022 | 1253.92 |
| 6410 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 120047662-00 | 12/30/2022 | 2553.76 |
| 6411 | 001 | 002 | 067 | 382956 | JEROME TELEVISION INC. | 100 EAST CHURCH | COVENTRY | RI | 02816 | 25000 | 0000467050000000 | 12/31/2022 | -1844.87 |
| 6412 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110071783-00 | 11/25/2022 | 882.38 |
| 6413 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110072097-00 | 11/25/2022 | 13.74 |
| 6414 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110072985-00 | 11/27/2022 | 424.5 |
| 6415 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110072999-00 | 11/27/2022 | 403.44 |
| 6416 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 0000479890000000 | 12/1/2022 | -1316.86 |
| 6417 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110074449-00 | 12/4/2022 | 1109.22 |
| 6418 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110074450-00 | 12/4/2022 | 746.08 |
| 6419 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110074453-00 | 12/4/2022 | 38.74 |
| 6420 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110074558-00 | 12/4/2022 | 117.9 |
| 6421 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 118005366-00 | 12/4/2022 | -39.3 |
| 6422 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110075872-00 | 12/9/2022 | 954.6 |
| 6423 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110076030-00 | 12/9/2022 | 57.4 |
| 6424 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110076046-00 | 12/9/2022 | 225.28 |
| 6425 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110076293-00 | 12/11/2022 | 13903.74 |
| 6426 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110078027-00 | 12/16/2022 | 262.5 |
| 6427 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110078038-00 | 12/16/2022 | 872.92 |
| 6428 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110079131-00 | 12/18/2022 | 1089.66 |
| 6429 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110079158-00 | 12/18/2022 | 158.8 |
| 6430 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110079242-00 | 12/18/2022 | 143.44 |
| 6431 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110079244-00 | 12/18/2022 | 538.12 |
| 6432 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110080557-00 | 12/23/2022 | 818.58 |
| 6433 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110080558-00 | 12/23/2022 | 21.84 |
| 6434 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 118005900-00 | 12/25/2022 | -64.28 |
| 6435 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 110082891-00 | 12/30/2022 | 693.54 |
| 6436 | 001 | 003 | 023 | 383655 | C D ELECTRONICS, INC. | 16181 NW 57TH AVENUE | RIVERHEAD | NY | 11901 | 20000 | 0000483590000000 | 12/31/2022 | -2348.24 |
| 6437 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110071862-00 | 11/25/2022 | 1439.8 |
| 6438 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110071868-00 | 11/25/2022 | 284.16 |
| 6439 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 0000477860000000 | 12/1/2022 | -555.07 |

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| 6440 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110074532-00 | 12/4/2022 | 981 |
| 6441 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110074556-00 | 12/4/2022 | 67.8 |
| 6442 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110074574-00 | 12/4/2022 | 3792.9 |
| 6443 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110076869-00 | 12/11/2022 | 471.76 |
| 6444 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110076876-00 | 12/11/2022 | 4590.8 |
| 6445 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110074574-01 | 12/16/2022 | 133.62 |
| 6446 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110077993-00 | 12/16/2022 | 932.2 |
| 6447 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110080840-00 | 12/23/2022 | 848.4 |
| 6448 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 110083058-00 | 12/30/2022 | 1184.84 |
| 6449 | 001 | 004 | 002 | 383755 | ALLIED BRASS | 2820 COASTAL HWY | BROOKLYN | NY | 11223 | 15000 | 0000481500000000 | 12/31/2022 | -1300.33 |
| 6450 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110040129-00 | 8/22/2022 | 27323.16 |
| 6451 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110041760-00 | 8/29/2022 | 24445.44 |
| 6452 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110043565-00 | 9/4/2022 | 5073.4 |
| 6453 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110046151-00 | 9/10/2022 | 6591.97 |
| 6454 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110047196-00 | 9/12/2022 | 1266.92 |
| 6455 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110047404-00 | 9/12/2022 | 129.2 |
| 6456 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110048748-00 | 9/17/2022 | 1616.8 |
| 6457 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110049840-00 | 9/19/2022 | 2130.32 |
| 6458 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110049975-00 | 9/19/2022 | 131.36 |
| 6459 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 0000470880000000 | 9/30/2022 | -278.09 |
| 6460 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110054516-00 | 10/4/2022 | 76.52 |
| 6461 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110039608-00 | 10/14/2022 | 66.03 |
| 6462 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | INT4938 | 10/21/2022 | 41.16 |
| 6463 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110065520-00 | 11/5/2022 | 71.72 |
| 6464 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110065602-00 | 11/7/2022 | 175.8 |
| 6465 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110066659-00 | 11/7/2022 | 52.16 |
| 6466 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110068198-00 | 11/12/2022 | 25.92 |
| 6467 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110068097-00 | 11/13/2022 | 135.96 |
| 6468 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110069024-00 | 11/14/2022 | 57.4 |
| 6469 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 00000 | 11/20/2022 | -8064.27 |
| 6470 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071040-00 | 11/21/2022 | 50060.89 |
| 6471 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071200-00 | 11/21/2022 | 256.9 |
| 6472 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071508-00 | 11/22/2022 | 5082.97 |
| 6473 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071510-00 | 11/22/2022 | 1314.43 |
| 6474 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071512-00 | 11/22/2022 | 6710.38 |
| 6475 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071515-00 | 11/22/2022 | 5129.67 |
| 6476 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071518-00 | 11/22/2022 | 4655.49 |
| 6477 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110071564-00 | 11/22/2022 | 52 |
| 6478 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110059622-00 | 11/25/2022 | 3130.96 |
| 6479 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110072297-00 | 11/26/2022 | 186 |
| 6480 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110072506-00 | 11/26/2022 | 1440.67 |
| 6481 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110072745-00 | 11/27/2022 | 834.68 |
| 6482 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110073350-00 | 12/1/2022 | 589.5 |
| 6483 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110073366-00 | 12/1/2022 | 762.2 |
| 6484 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110073367-00 | 12/1/2022 | 124 |
| 6485 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110073443-00 | 12/1/2022 | 413.76 |
| 6486 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110074128-00 | 12/3/2022 | 1613.92 |
| 6487 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110074360-00 | 12/3/2022 | 457.08 |
| 6488 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110075109-00 | 12/5/2022 | 1394.34 |
| 6489 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110075316-00 | 12/5/2022 | 99.2 |
| 6490 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110075774-00 | 12/9/2022 | 387.68 |
| 6491 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110076387-00 | 12/10/2022 | 61.92 |
| 6492 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110076421-00 | 12/10/2022 | 1941.8 |
| 6493 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077302-00 | 12/12/2022 | 1220.34 |
| 6494 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077380-00 | 12/12/2022 | 18.16 |
| 6495 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077415-00 | 12/12/2022 | 5685.7 |
| 6496 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077424-00 | 12/12/2022 | 1043.22 |
| 6497 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077425-00 | 12/12/2022 | 5542.26 |
| 6498 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077428-00 | 12/12/2022 | 2227.5 |
| 6499 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110077441-00 | 12/12/2022 | 6159.73 |
| 6500 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 118005607-00 | 12/12/2022 | -355.12 |
| 6501 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110078583-00 | 12/17/2022 | 2720.64 |
| 6502 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110078833-00 | 12/17/2022 | 503.48 |
| 6503 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110061168-00 | 12/16/2022 | 34.3 |
| 6504 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110079733-00 | 12/19/2022 | 1954.56 |
| 6505 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110080086-00 | 12/19/2022 | 21.36 |
| 6506 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 00002 | 12/20/2022 | -10435.73 |
| 6507 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110081215-00 | 12/24/2022 | 2921.36 |
| 6508 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110081217-00 | 12/24/2022 | 99.2 |
| 6509 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110081226-00 | 12/24/2022 | 402.2 |
| 6510 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110081533-00 | 12/24/2022 | 99.2 |
| 6511 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110082172-00 | 12/26/2022 | 1187.97 |
| 6512 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110082174-00 | 12/26/2022 | 124 |
| 6513 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110082477-00 | 12/26/2022 | 258.3 |
| 6514 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110067995-00 | 12/30/2022 | 895.38 |
| 6515 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110066490-00 | 12/30/2022 | 1323.09 |
| 6516 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110070193-00 | 12/30/2022 | 838.29 |
| 6517 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110070564-00 | 12/30/2022 | 734.63 |
| 6518 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | UD110071089-00 | 12/30/2022 | 1666.37 |
| 6519 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110083612-00 | 12/31/2022 | 2462.56 |
| 6520 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110083615-00 | 12/31/2022 | 74.4 |
| 6521 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110083626-00 | 12/31/2022 | 81.92 |
| 6522 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110083735-00 | 12/31/2022 | 2322.92 |
| 6523 | 001 | 006 | 005 | 383955 | SANDLERS,INC. | PO BOX 1081 | MAPLEWOOD | NJ | 07040 | 200000 | 110083872-00 | 12/31/2022 | 177.8 |
| 6528 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150005693-00 | 7/10/2022 | 36952.54 |
| 6529 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150005738-00 | 7/10/2022 | 1778 |
| 6530 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150005779-00 | 7/10/2022 | 3664.96 |
| 6531 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150006174-00 | 7/10/2022 | 1095.72 |
| 6532 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150005693-01 | 7/17/2022 | 689.24 |
| 6533 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150011018-00 | 8/27/2022 | 58.62 |
| 6534 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150011863-00 | 9/4/2022 | 298 |
| 6535 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | INT4942 | 10/21/2022 | 12.97 |
| 6536 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150021600-00 | 11/25/2022 | 2144.84 |
| 6537 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150021612-00 | 11/25/2022 | 4639.64 |
| 6538 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150021965-00 | 11/27/2022 | 1515.14 |
| 6539 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150021969-00 | 11/27/2022 | 372 |
| 6540 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150022178-00 | 12/1/2022 | 957.24 |
| 6541 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 0000432750000000 | 12/1/2022 | -3195.45 |
| 6542 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150022551-00 | 12/4/2022 | 1614.4 |
| 6543 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150022971-00 | 12/9/2022 | 2179.78 |
| 6544 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150023283-00 | 12/11/2022 | 1397.46 |
| 6545 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150023656-00 | 12/16/2022 | 2354.8 |
| 6546 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 158001916-00 | 12/17/2022 | -311.48 |
| 6547 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 158001917-00 | 12/17/2022 | -138.38 |
| 6548 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 158001918-00 | 12/17/2022 | -74.08 |

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| 6549 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 158001919-00 | 12/17/2022 | -61.5 |
| 6550 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150024008-00 | 12/18/2022 | 1096.08 |
| 6551 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150024386-00 | 12/23/2022 | 1858.22 |
| 6552 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150024705-00 | 12/25/2022 | 1750.36 |
| 6553 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150025089-00 | 12/30/2022 | 1099.16 |
| 6554 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 150025220-00 | 12/31/2022 | 45 |
| 6555 | 001 | 005 | 106 | 385659 | COLA BOTTLING OF NE | PO BOX 3129 | ELMIRA | NY | 14902 | 100000 | 0000434260000000 | 12/31/2022 | -1531.66 |
| 6556 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110028116-00 | 7/23/2022 | 1386.7 |
| 6557 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110028137-00 | 7/24/2022 | 28023.05 |
| 6558 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110028107-00 | 7/25/2022 | 36233.68 |
| 6559 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110072562-00 | 11/26/2022 | 44 |
| 6560 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110073696-00 | 11/28/2022 | 4132.8 |
| 6561 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110073699-00 | 11/28/2022 | 8308.84 |
| 6562 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110073705-00 | 11/28/2022 | 1105.72 |
| 6563 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110073696-01 | 12/5/2022 | 2053.44 |
| 6564 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110075412-00 | 12/5/2022 | 521.84 |
| 6565 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110077322-00 | 12/12/2022 | 1582.88 |
| 6566 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110078042-00 | 12/16/2022 | 351.12 |
| 6567 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110078422-00 | 12/17/2022 | 1116.76 |
| 6568 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110079078-00 | 12/17/2022 | 340.52 |
| 6569 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080044-00 | 12/19/2022 | 934.8 |
| 6570 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080051-00 | 12/19/2022 | 80.6 |
| 6571 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080055-00 | 12/19/2022 | 2560.32 |
| 6572 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080081-00 | 12/19/2022 | 16.79 |
| 6573 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080879-00 | 12/24/2022 | 957.78 |
| 6574 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080882-00 | 12/24/2022 | 80.6 |
| 6575 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110080900-00 | 12/24/2022 | 39.4 |
| 6576 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110081414-00 | 12/24/2022 | 104.92 |
| 6577 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 118005923-00 | 12/25/2022 | -80.12 |
| 6578 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110082429-00 | 12/26/2022 | 928.34 |
| 6579 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110082501-00 | 12/26/2022 | 36.4 |
| 6580 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110083209-00 | 12/30/2022 | 1232.96 |
| 6581 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110083563-00 | 12/31/2022 | 370.45 |
| 6582 | 001 | 006 | 010 | 389255 | FINISH METALS INC | 1035 N CITRUS AVE | ORANGE | NJ | 07051 | 100000 | 110083833-00 | 12/31/2022 | 80.48 |
| 6583 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120034697-00 | 10/30/2022 | 15813.46 |
| 6584 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120037279-00 | 11/7/2022 | 199.6 |
| 6585 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120037280-00 | 11/7/2022 | 218.12 |
| 6586 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120034697-02 | 11/22/2022 | 74.6 |
| 6587 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120040536-00 | 11/22/2022 | 262.65 |
| 6588 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120040538-00 | 11/22/2022 | 882.28 |
| 6589 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120040541-00 | 11/22/2022 | 4217.03 |
| 6590 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120040549-00 | 11/22/2022 | 114.8 |
| 6591 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120041065-00 | 11/26/2022 | 778.01 |
| 6592 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120041813-00 | 12/3/2022 | 1176 |
| 6593 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 0000464820000000 | 12/1/2022 | -811.2 |
| 6594 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120042717-00 | 12/5/2022 | 755.05 |
| 6595 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120045252-00 | 12/17/2022 | 804.28 |
| 6596 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120045257-00 | 12/17/2022 | 54.56 |
| 6597 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120046014-00 | 12/20/2022 | 22 |
| 6598 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120046050-00 | 12/20/2022 | 45.98 |
| 6599 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 128003146-00 | 12/23/2022 | -57.85 |
| 6600 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120046665-00 | 12/27/2022 | 4760.84 |
| 6601 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120046671-00 | 12/27/2022 | 1487.2 |
| 6602 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120046674-00 | 12/27/2022 | 32.36 |
| 6603 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 120047455-00 | 12/27/2022 | 1201.73 |
| 6604 | 001 | 002 | 095 | 389356 | NEW FIREPLACE & STOVE | 1501 HWY 16 WEST | HARTFORD | CT | 06120 | 50000 | 0000468010000000 | 12/31/2022 | -1120 |
| 6605 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 20440 | 8/8/2020 | 407.12 |
| 6606 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110026062-00 | 7/12/2022 | 533.33 |
| 6607 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110026081-00 | 7/12/2022 | 533.33 |
| 6608 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110056367-00 | 10/8/2022 | 57.04 |
| 6609 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110072593-00 | 11/26/2022 | 3837.24 |
| 6610 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110072603-00 | 11/26/2022 | 3147.54 |
| 6611 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110073496-00 | 12/1/2022 | 13282.56 |
| 6612 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110073498-00 | 12/1/2022 | 10899.97 |
| 6613 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110073511-00 | 12/1/2022 | 1079.86 |
| 6614 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110074233-00 | 12/3/2022 | 1947.54 |
| 6615 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110074236-00 | 12/3/2022 | 3691.99 |
| 6616 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 0000480570000000 | 12/1/2022 | -10657.79 |
| 6617 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 118005317-00 | 12/4/2022 | -74.6 |
| 6618 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110075236-00 | 12/5/2022 | 4603.84 |
| 6619 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110075240-00 | 12/5/2022 | 612.16 |
| 6620 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 60359 | 12/2/2022 | -1657.16 |
| 6621 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110076574-00 | 12/10/2022 | 5366.58 |
| 6622 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110077342-00 | 12/12/2022 | 3282.92 |
| 6623 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110077345-00 | 12/12/2022 | 459.2 |
| 6624 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110077346-00 | 12/12/2022 | 3327.34 |
| 6625 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110077473-00 | 12/12/2022 | 35.84 |
| 6626 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110078843-00 | 12/17/2022 | 4386.93 |
| 6627 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | UD110061136-00 | 12/16/2022 | 1149.13 |
| 6628 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | UD110063453-00 | 12/16/2022 | 408.07 |
| 6629 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110080059-00 | 12/19/2022 | 3799.84 |
| 6630 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110080063-00 | 12/19/2022 | 663.84 |
| 6631 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110080249-00 | 12/20/2022 | 525 |
| 6632 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110081447-00 | 12/24/2022 | 4781.44 |
| 6633 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110081465-00 | 12/24/2022 | 9906.69 |
| 6634 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110081474-00 | 12/24/2022 | 759 |
| 6635 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110081476-00 | 12/24/2022 | 1787.34 |
| 6636 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110081532-00 | 12/24/2022 | 707.5 |
| 6637 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110082359-00 | 12/26/2022 | 3613.72 |
| 6638 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110082382-00 | 12/26/2022 | 1572.2 |
| 6639 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110082386-00 | 12/26/2022 | 976.24 |
| 6640 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110082460-00 | 12/26/2022 | 210.32 |
| 6641 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110082500-00 | 12/26/2022 | 309.36 |
| 6642 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110083592-00 | 12/31/2022 | 8811.63 |
| 6643 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110083602-00 | 12/31/2022 | 2325.17 |
| 6644 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 110083604-00 | 12/31/2022 | 2383.72 |
| 6645 | 001 | 006 | 047 | 394755 | CALTECH | 101 N 3RD AVE | DOVER | NJ | 07801 | 100000 | 0000484300000000 | 12/31/2022 | -6948.57 |
| 6646 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120041044-00 | 11/26/2022 | 1946.32 |
| 6647 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120041538-00 | 11/28/2022 | 5943.68 |
| 6648 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120042124-00 | 12/3/2022 | 1711.04 |
| 6649 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 0000462970000000 | 12/1/2022 | -1595.49 |
| 6650 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120043076-00 | 12/6/2022 | 125 |
| 6651 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120043714-00 | 12/10/2022 | 1210.84 |
| 6652 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 128002843-00 | 12/11/2022 | -21.83 |
| 6653 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120044325-00 | 12/12/2022 | 782.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6654 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120045858-00 | 12/19/2022 | 941.8 |
| 6655 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 00014 | 12/20/2022 | -1035.77 |
| 6656 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120046656-00 | 12/24/2022 | 722.08 |
| 6657 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120047279-00 | 12/26/2022 | 553.04 |
| 6658 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120047162-00 | 12/31/2022 | 119.2 |
| 6659 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 120048004-00 | 12/31/2022 | 877.16 |
| 6660 | 001 | 002 | 055 | 408856 | M PENNY CO - DIST SVCS | 1815 WAYNE RD | SOUTHBURY | CT | 06488 | 10000 | 0000466140000000 | 12/31/2022 | -827.29 |
| 6661 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110073161-00 | 11/27/2022 | 175.32 |
| 6662 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110073164-00 | 11/27/2022 | 254.47 |
| 6663 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 0000480990000000 | 12/1/2022 | -82.98 |
| 6664 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110074758-00 | 12/4/2022 | 71.72 |
| 6665 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110074759-00 | 12/4/2022 | 317.22 |
| 6666 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110078249-00 | 12/16/2022 | 126.88 |
| 6667 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110078252-00 | 12/16/2022 | 317.22 |
| 6668 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110078393-00 | 12/16/2022 | 217.32 |
| 6669 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110080742-00 | 12/23/2022 | 805.86 |
| 6670 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110083261-00 | 12/30/2022 | 283 |
| 6671 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 110083262-00 | 12/30/2022 | 309.66 |
| 6672 | 001 | 004 | 098 | 411155 | REPRO MART INC | PO BOX 21814 | BROOKLYN | NY | 11206 | 10000 | 0000484750000000 | 12/31/2022 | -75.18 |
| 6673 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | UD150004515-00 | 8/14/2022 | 77.62 |
| 6674 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | UD150011625-00 | 10/14/2022 | 25.68 |
| 6675 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | 0000432500000000 | 12/1/2022 | -177.37 |
| 6676 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | 150022435-00 | 12/4/2022 | 1262.24 |
| 6677 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | 150023536-00 | 12/16/2022 | 986.1 |
| 6678 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | 150024612-00 | 12/25/2022 | 909.44 |
| 6679 | 001 | 005 | 106 | 411859 | MACE CLOTHING | 931 GAIL GARDENER WAY | HORNELL | NY | 14843 | 10000 | 0000434010000000 | 12/31/2022 | -315.38 |
| 6680 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120040840-00 | 11/25/2022 | 868.81 |
| 6681 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120042624-00 | 12/4/2022 | 3260.58 |
| 6682 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120043419-00 | 12/9/2022 | 2553.85 |
| 6683 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120044207-00 | 12/11/2022 | 741.88 |
| 6684 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120045003-00 | 12/16/2022 | 3072.1 |
| 6685 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120046521-00 | 12/24/2022 | 2178.26 |
| 6686 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120047010-00 | 12/25/2022 | 1426.92 |
| 6687 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120047800-00 | 12/30/2022 | 2104.44 |
| 6688 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 120047806-00 | 12/30/2022 | 74.4 |
| 6689 | 001 | 001 | 070 | 417856 | OAK TREE ASSOCIATES LTD | 4621 EAST ADMIRAL BLVD | SEABROOK | NH | 03874 | 15000 | 0000467540000000 | 12/31/2022 | -1614.37 |
| 6690 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110071558-00 | 11/22/2022 | 514.56 |
| 6691 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110071560-00 | 11/22/2022 | 340.24 |
| 6692 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110071674-00 | 11/22/2022 | 563.16 |
| 6693 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110072510-00 | 11/26/2022 | 4423.22 |
| 6694 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110072514-00 | 11/26/2022 | 415.48 |
| 6695 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110073625-00 | 11/28/2022 | 912.8 |
| 6696 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110073869-00 | 12/1/2022 | 4188.96 |
| 6697 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 0000479160000000 | 12/1/2022 | -3899.06 |
| 6698 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110074721-00 | 12/5/2022 | 1008.4 |
| 6699 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110074723-00 | 12/5/2022 | 465.4 |
| 6700 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110074865-00 | 12/5/2022 | 40.96 |
| 6701 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110076396-00 | 12/10/2022 | 3302.78 |
| 6702 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110076398-00 | 12/10/2022 | 685.72 |
| 6703 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110076402-00 | 12/10/2022 | 3597.18 |
| 6704 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110077335-00 | 12/12/2022 | 904.64 |
| 6705 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110077434-00 | 12/12/2022 | 163.68 |
| 6706 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110078808-00 | 12/17/2022 | 1685.72 |
| 6707 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110079848-00 | 12/19/2022 | 1284 |
| 6708 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110080506-00 | 12/20/2022 | 1122.56 |
| 6709 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110081306-00 | 12/24/2022 | 4834.34 |
| 6710 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110081308-00 | 12/24/2022 | 807.4 |
| 6711 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110082246-00 | 12/26/2022 | 1191.88 |
| 6712 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110082269-00 | 12/26/2022 | 17.92 |
| 6713 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110082801-00 | 12/27/2022 | 923.48 |
| 6714 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110076402-01 | 12/31/2022 | 737.59 |
| 6715 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110083754-00 | 12/31/2022 | 1028.16 |
| 6716 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 110083862-00 | 12/31/2022 | 1722 |
| 6717 | 001 | 004 | 017 | 420455 | PIANOS INC | 302 SPUR 40 | NEW YORK | NY | 10040 | 50000 | 0000482840000000 | 12/31/2022 | -3062.85 |
| 6718 | 001 | 005 | 106 | 425059 | TECHNO GRAPHIX | 219 E 4TH ST | LAKEVILLE | NY | 14480 | 25000 | 42019 | 4/2/2022 | -37.64 |
| 6719 | 001 | 005 | 106 | 425059 | TECHNO GRAPHIX | 219 E 4TH ST | LAKEVILLE | NY | 14480 | 25000 | 89459 | 4/11/2022 | -45.4 |
| 6720 | 001 | 005 | 106 | 425059 | TECHNO GRAPHIX | 219 E 4TH ST | LAKEVILLE | NY | 14480 | 25000 | 150000296-00 | 4/18/2022 | 5 |
| 6721 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110049444-00 | 9/18/2022 | 21.95 |
| 6722 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110049633-00 | 9/18/2022 | 202.52 |
| 6723 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110050985-00 | 9/23/2022 | 100 |
| 6724 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110051081-00 | 9/23/2022 | 1997.7 |
| 6725 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110051362-00 | 9/23/2022 | 158.4 |
| 6726 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | INT4111 | 9/21/2022 | 259.47 |
| 6727 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110052168-00 | 9/25/2022 | 2159.02 |
| 6728 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110053111-00 | 9/27/2022 | 811.96 |
| 6729 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110053381-00 | 9/27/2022 | 171.96 |
| 6730 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118003943-00 | 9/27/2022 | -76.52 |
| 6731 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110054189-00 | 10/1/2022 | 2083.64 |
| 6732 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110054462-00 | 10/1/2022 | 365.2 |
| 6733 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110055406-00 | 10/7/2022 | 2443.38 |
| 6734 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110055767-00 | 10/7/2022 | 429.24 |
| 6735 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110055812-00 | 10/7/2022 | 72.4 |
| 6736 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110056714-00 | 10/9/2022 | 262.5 |
| 6737 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110056732-00 | 10/9/2022 | 1838.82 |
| 6738 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110056971-00 | 10/9/2022 | 105.96 |
| 6739 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118004133-00 | 10/11/2022 | -14.35 |
| 6740 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110058262-00 | 10/14/2022 | 1389.32 |
| 6741 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110058469-00 | 10/14/2022 | 233.64 |
| 6742 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110059315-00 | 10/16/2022 | 1195.12 |
| 6743 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110060691-00 | 10/21/2022 | 1631.2 |
| 6744 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110061654-00 | 10/23/2022 | 945.32 |
| 6745 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110061869-00 | 10/23/2022 | 106.58 |
| 6746 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110062959-00 | 10/28/2022 | 1275.46 |
| 6747 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110063895-00 | 10/30/2022 | 1537.37 |
| 6748 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110065175-00 | 11/4/2022 | 1689.47 |
| 6749 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110066200-00 | 11/6/2022 | 1306.31 |
| 6750 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110066835-00 | 11/7/2022 | 262.5 |
| 6751 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110067520-00 | 11/11/2022 | 1985.86 |
| 6752 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110067783-00 | 11/11/2022 | 395.74 |
| 6753 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118004792-00 | 11/12/2022 | -33.6 |
| 6754 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118004970-00 | 11/14/2022 | -104.38 |
| 6755 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118004978-00 | 11/14/2022 | -85.7 |
| 6756 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118004979-00 | 11/14/2022 | -85.7 |
| 6757 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110069785-00 | 11/18/2022 | 1754.84 |
| 6758 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110070005-00 | 11/18/2022 | 318.72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6759 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110070683-00 | 11/20/2022 | 841.26 |
| 6760 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110071998-00 | 11/25/2022 | 1738.65 |
| 6761 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110072966-00 | 11/27/2022 | 1640.02 |
| 6762 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110073590-00 | 12/1/2022 | 919.9 |
| 6763 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110073964-00 | 12/1/2022 | 145.16 |
| 6764 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110074767-00 | 12/4/2022 | 2087.58 |
| 6765 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118005370-00 | 12/4/2022 | -85.7 |
| 6766 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110076025-00 | 12/9/2022 | 1566.33 |
| 6767 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110076827-00 | 12/11/2022 | 792.23 |
| 6768 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110078218-00 | 12/16/2022 | 2981.17 |
| 6769 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110078233-00 | 12/16/2022 | 262.5 |
| 6770 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110078522-00 | 12/16/2022 | 96.76 |
| 6771 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110079383-00 | 12/18/2022 | 1322.95 |
| 6772 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110080827-00 | 12/23/2022 | 2454.92 |
| 6773 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | INT6606 | 12/22/2022 | 82.73 |
| 6774 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110081797-00 | 12/25/2022 | 888.31 |
| 6775 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 118005909-00 | 12/25/2022 | -146.68 |
| 6776 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 110083169-00 | 12/30/2022 | 2320.44 |
| 6777 | 001 | 003 | 023 | 428755 | OPEN SYSTEMS INC | 16507 NE 6TH AVE | SOUTHOLD | NY | 11971 | 50000 | 0000483640000000 | 12/31/2022 | -1548.83 |
| 6778 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120040749-00 | 11/25/2022 | 2506.4 |
| 6779 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120040751-00 | 11/25/2022 | 3326.84 |
| 6780 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120041594-00 | 11/28/2022 | 17668.8 |
| 6781 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120041595-00 | 11/28/2022 | 3201.36 |
| 6782 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120041603-00 | 11/28/2022 | 4392.4 |
| 6783 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120041922-00 | 12/1/2022 | 2123.52 |
| 6784 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120041924-00 | 12/1/2022 | 2548.48 |
| 6785 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042075-00 | 12/3/2022 | 5337.88 |
| 6786 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042077-00 | 12/3/2022 | 6538.64 |
| 6787 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042083-00 | 12/3/2022 | 6996.96 |
| 6788 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042167-00 | 12/3/2022 | 115.2 |
| 6789 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 0000464670000000 | 12/1/2022 | -15786.66 |
| 6790 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042902-00 | 12/5/2022 | 10114.56 |
| 6791 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120042942-00 | 12/5/2022 | 3081.26 |
| 6792 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120043318-00 | 12/9/2022 | 666.67 |
| 6793 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120043383-00 | 12/9/2022 | 4468.12 |
| 6794 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120043387-00 | 12/9/2022 | 3402.72 |
| 6795 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120043388-00 | 12/9/2022 | 2435 |
| 6796 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120043489-00 | 12/9/2022 | 201.6 |
| 6797 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 60386 | 12/2/2022 | -445.09 |
| 6798 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120044388-00 | 12/12/2022 | 6841.44 |
| 6799 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120044389-00 | 12/12/2022 | 2530.72 |
| 6800 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120044393-00 | 12/12/2022 | 3023.92 |
| 6801 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120045085-00 | 12/16/2022 | 10366.56 |
| 6802 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120045086-00 | 12/16/2022 | 5088.55 |
| 6803 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120045131-00 | 12/18/2022 | 24349.76 |
| 6804 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120045990-00 | 12/19/2022 | 27670.48 |
| 6805 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 60823 | 12/16/2022 | -69.3 |
| 6806 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 60824 | 12/16/2022 | -74.83 |
| 6807 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120046473-00 | 12/23/2022 | 5643.12 |
| 6808 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120046476-00 | 12/23/2022 | 14077.44 |
| 6809 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047306-00 | 12/26/2022 | 15302.4 |
| 6810 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047309-00 | 12/26/2022 | 8387.28 |
| 6811 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047311-00 | 12/26/2022 | 3341.74 |
| 6812 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047525-00 | 12/27/2022 | 2812.32 |
| 6813 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047526-00 | 12/27/2022 | 2812.32 |
| 6814 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047835-00 | 12/30/2022 | 5839.2 |
| 6815 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047837-00 | 12/30/2022 | 9842.12 |
| 6816 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 120047838-00 | 12/30/2022 | 3976.54 |
| 6817 | 001 | 002 | 093 | 430456 | A & M SANDLER INCORPORATED | 710 PARK AVENUE | SHREWSBURY | MA | 01545 | 200000 | 0000467850000000 | 12/31/2022 | -26714.01 |
| 6818 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150021708-00 | 11/26/2022 | 1404.6 |
| 6819 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 0000431450000000 | 12/1/2022 | -582.15 |
| 6820 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150022632-00 | 12/5/2022 | 398.55 |
| 6821 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150022862-00 | 12/10/2022 | 365.36 |
| 6822 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 158001860-00 | 12/10/2022 | -104.29 |
| 6823 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150023369-00 | 12/13/2022 | 59.08 |
| 6824 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150023584-00 | 12/16/2022 | 588.17 |
| 6825 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150024796-00 | 12/26/2022 | 1097.03 |
| 6826 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 150024878-00 | 12/26/2022 | 224.16 |
| 6827 | 001 | 005 | 031 | 430759 | FORWARDING SYSTEMS | PO BOX 1149 | BALLSTON SPA | NY | 12020 | 10000 | 0000433030000000 | 12/31/2022 | -261.75 |
| 6828 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89386 | 1/30/2022 | -308.12 |
| 6829 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89833 | 3/21/2022 | -331.36 |
| 6830 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89881 | 4/1/2022 | -24.92 |
| 6831 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89907 | 4/2/2022 | -331.36 |
| 6832 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89966 | 4/9/2022 | -37.1 |
| 6833 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 89976 | 4/9/2022 | -71.1 |
| 6834 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 19488 | 1/17/2022 | 3981.84 |
| 6835 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 19510 | 1/17/2022 | 240.36 |
| 6836 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 19993 | 1/21/2022 | 1757.42 |
| 6837 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20014 | 1/21/2022 | 144.24 |
| 6838 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20031 | 1/21/2022 | 421.6 |
| 6839 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20181 | 1/22/2022 | 1869.36 |
| 6840 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20187 | 1/22/2022 | 390.88 |
| 6841 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20234 | 1/22/2022 | 89.48 |
| 6842 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20701 | 1/24/2022 | 2351.82 |
| 6843 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20741 | 1/24/2022 | 177.6 |
| 6844 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 20878 | 1/25/2022 | 2260.98 |
| 6845 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21135 | 1/28/2022 | 2529.68 |
| 6846 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21428 | 1/29/2022 | 1174.36 |
| 6847 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21462 | 1/30/2022 | 1191.17 |
| 6848 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21508 | 1/30/2022 | 214.68 |
| 6849 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21690 | 2/8/2022 | 697 |
| 6850 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 21759 | 1/30/2022 | 2326.88 |
| 6851 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22178 | 2/4/2022 | 2164.38 |
| 6852 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22254 | 2/4/2022 | 31.12 |
| 6853 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22435 | 2/7/2022 | 1378.22 |
| 6854 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22769 | 2/7/2022 | 2690.8 |
| 6855 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22868 | 2/8/2022 | 1545.34 |
| 6856 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 22870 | 2/8/2022 | 347.2 |
| 6857 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 23028 | 2/11/2022 | 1366.86 |
| 6858 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 23198 | 2/12/2022 | 4016.04 |
| 6859 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 23707 | 2/14/2022 | 3071.88 |
| 6860 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 23835 | 2/15/2022 | 919.8 |
| 6861 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 23853 | 2/15/2022 | 187.8 |
| 6862 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 24122 | 2/18/2022 | 947.23 |
| 6863 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 24647 | 2/21/2022 | 4608.41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6864 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 24692 | 2/21/2022 | 508.7 |
| 6865 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 24907 | 2/22/2022 | 865.96 |
| 6866 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 25069 | 2/25/2022 | 1206.38 |
| 6867 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 25071 | 2/25/2022 | 1080 |
| 6868 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 25565 | 3/4/2022 | 396.8 |
| 6869 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 25566 | 3/4/2022 | 1785.38 |
| 6870 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 25582 | 3/4/2022 | 355.8 |
| 6871 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 26005 | 3/7/2022 | 3018.04 |
| 6872 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 26006 | 3/7/2022 | 248 |
| 6873 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 26549 | 3/11/2022 | 3390.26 |
| 6874 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 27217 | 3/14/2022 | 857.72 |
| 6875 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 27998 | 3/21/2022 | 793.6 |
| 6876 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 28001 | 3/21/2022 | 6817.94 |
| 6877 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 28618 | 4/1/2022 | 908.5 |
| 6878 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 28966 | 4/4/2022 | 759.7 |
| 6879 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 29099 | 4/5/2022 | 1238.64 |
| 6880 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 29110 | 4/5/2022 | 254.22 |
| 6881 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 29706 | 4/11/2022 | 1501.78 |
| 6882 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 29707 | 4/11/2022 | 248 |
| 6883 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 29723 | 4/11/2022 | 50.34 |
| 6884 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 92897 | 1/30/2022 | 60 |
| 6885 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 93235 | 1/30/2022 | 54 |
| 6886 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 93312 | 2/19/2022 | 12.5 |
| 6887 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 93339 | 2/19/2022 | 150 |
| 6888 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 93610 | 3/6/2022 | 54 |
| 6889 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 129099578-00 | 4/16/2022 | 697.73 |
| 6890 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000033-00 | 4/17/2022 | 712.96 |
| 6891 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000297-00 | 4/17/2022 | 751.34 |
| 6892 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000323-00 | 4/17/2022 | 183.04 |
| 6893 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000341-00 | 4/17/2022 | 248 |
| 6894 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128000008-00 | 4/19/2022 | -61.72 |
| 6895 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 129029881-00 | 4/19/2022 | 705.26 |
| 6896 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000823-00 | 4/22/2022 | 248 |
| 6897 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120000824-00 | 4/22/2022 | 1351.36 |
| 6898 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120001051-00 | 4/23/2022 | 1164.33 |
| 6899 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120001194-00 | 4/23/2022 | 83.58 |
| 6900 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120001305-00 | 4/23/2022 | 1300.02 |
| 6901 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120001727-00 | 4/25/2022 | 248 |
| 6902 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120002866-00 | 5/2/2022 | 545.6 |
| 6903 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120003887-00 | 5/9/2022 | 248 |
| 6904 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120004206-00 | 5/14/2022 | 248 |
| 6905 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120004647-00 | 5/15/2022 | 80 |
| 6906 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120004664-00 | 5/15/2022 | 100 |
| 6907 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120005809-00 | 5/23/2022 | 21.84 |
| 6908 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT564 | 5/24/2022 | 603.94 |
| 6909 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120008536-00 | 6/11/2022 | 148.8 |
| 6910 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120009462-00 | 6/18/2022 | 173.6 |
| 6911 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT1471 | 6/21/2022 | 813.42 |
| 6912 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT2375 | 7/22/2022 | 1049.73 |
| 6913 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT3248 | 8/21/2022 | 1020.65 |
| 6914 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT4119 | 9/21/2022 | 1054.65 |
| 6915 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120028069-00 | 9/24/2022 | 3212.64 |
| 6916 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120028558-00 | 9/26/2022 | 4714.3 |
| 6917 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120028561-00 | 9/26/2022 | 281.42 |
| 6918 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120028563-00 | 9/26/2022 | 248 |
| 6919 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120028814-00 | 9/27/2022 | 883.54 |
| 6920 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120029656-00 | 10/1/2022 | 4249.32 |
| 6921 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120030519-00 | 10/8/2022 | 3863.89 |
| 6922 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120030544-00 | 10/8/2022 | 248 |
| 6923 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120030546-00 | 10/8/2022 | 289.25 |
| 6924 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120030627-00 | 10/8/2022 | 140.96 |
| 6925 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120031313-00 | 10/10/2022 | 5644.7 |
| 6926 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120031323-00 | 10/10/2022 | 509 |
| 6927 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120031462-00 | 10/10/2022 | 426.72 |
| 6928 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120031847-00 | 10/14/2022 | 150 |
| 6929 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120032186-00 | 10/15/2022 | 4727.54 |
| 6930 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120032515-00 | 10/16/2022 | 1170.44 |
| 6931 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120032893-00 | 10/17/2022 | 4603.28 |
| 6932 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128002213-00 | 10/17/2022 | -17.62 |
| 6933 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033583-00 | 10/22/2022 | 108 |
| 6934 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033733-00 | 10/22/2022 | 5951.49 |
| 6935 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033834-00 | 10/22/2022 | 259.16 |
| 6936 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT4968 | 10/21/2022 | 1102.4 |
| 6937 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033928-00 | 10/23/2022 | 731.24 |
| 6938 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033959-00 | 10/23/2022 | 114.8 |
| 6939 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120033976-00 | 10/23/2022 | 124.48 |
| 6940 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120034272-00 | 10/24/2022 | 1097.28 |
| 6941 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120034274-00 | 10/24/2022 | 396.8 |
| 6942 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120034327-00 | 10/24/2022 | 192.45 |
| 6943 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120034635-00 | 10/25/2022 | 917.8 |
| 6944 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128002420-00 | 10/29/2022 | -11.88 |
| 6945 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120035069-00 | 10/30/2022 | 6029.22 |
| 6946 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120035915-00 | 10/31/2022 | 5180.65 |
| 6947 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120035923-00 | 10/31/2022 | 248 |
| 6948 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120035785-00 | 11/1/2022 | 1916.2 |
| 6949 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120035786-00 | 11/1/2022 | 1881.36 |
| 6950 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120036771-00 | 11/5/2022 | 5040.88 |
| 6951 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120036778-00 | 11/5/2022 | 248 |
| 6952 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120036779-00 | 11/5/2022 | 362 |
| 6953 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120037153-00 | 11/7/2022 | 1613.5 |
| 6954 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120037156-00 | 11/7/2022 | 1659 |
| 6955 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120037386-00 | 11/7/2022 | 2026.96 |
| 6956 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120037506-00 | 11/7/2022 | 184.06 |
| 6957 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120038142-00 | 11/13/2022 | 5143.21 |
| 6958 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120038145-00 | 11/13/2022 | 372 |
| 6959 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120038709-00 | 11/14/2022 | 43.68 |
| 6960 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120038710-00 | 11/14/2022 | 1835.92 |
| 6961 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120038820-00 | 11/14/2022 | 20 |
| 6962 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120039495-00 | 11/19/2022 | 2817.46 |
| 6963 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120039497-00 | 11/19/2022 | 223.2 |
| 6964 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120040197-00 | 11/21/2022 | 3763.66 |
| 6965 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128002789-00 | 11/22/2022 | -57.4 |
| 6966 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT5796 | 11/21/2022 | 1670.78 |
| 6967 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120041004-00 | 11/26/2022 | 3313.69 |
| 6968 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120041009-00 | 11/26/2022 | 248 |

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| 6969 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120041671-00 | 11/28/2022 | 6218.3 |
| 6970 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120041984-00 | 12/1/2022 | 1028.92 |
| 6971 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120042112-00 | 12/3/2022 | 1844.84 |
| 6972 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120042115-00 | 12/3/2022 | 198.4 |
| 6973 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120042861-00 | 12/5/2022 | 2295.13 |
| 6974 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128002816-00 | 12/5/2022 | -57.81 |
| 6975 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120043296-00 | 12/9/2022 | 930.12 |
| 6976 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120043744-00 | 12/10/2022 | 4764.43 |
| 6977 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120044132-00 | 12/12/2022 | 967.96 |
| 6978 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128002997-00 | 12/13/2022 | -253.3 |
| 6979 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045186-00 | 12/17/2022 | 4170.7 |
| 6980 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045188-00 | 12/17/2022 | 248 |
| 6981 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045240-00 | 12/17/2022 | 1509.64 |
| 6982 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045864-00 | 12/19/2022 | 4334.38 |
| 6983 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045867-00 | 12/19/2022 | 248 |
| 6984 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045890-00 | 12/19/2022 | 1388.32 |
| 6985 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120045897-00 | 12/19/2022 | 373 |
| 6986 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 128003091-00 | 12/19/2022 | -220.62 |
| 6987 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046130-00 | 12/20/2022 | 1182.52 |
| 6988 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046232-00 | 12/23/2022 | 100 |
| 6989 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046649-00 | 12/24/2022 | 3361.25 |
| 6990 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046654-00 | 12/24/2022 | 214.32 |
| 6991 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | INT6614 | 12/22/2022 | 1832.19 |
| 6992 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046844-00 | 12/25/2022 | 611 |
| 6993 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046850-00 | 12/25/2022 | 144 |
| 6994 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120046864-00 | 12/25/2022 | 225.6 |
| 6995 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120047145-00 | 12/26/2022 | 4668.15 |
| 6996 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120047894-00 | 12/31/2022 | 4034.12 |
| 6997 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120047971-00 | 12/31/2022 | 173.55 |
| 6998 | 001 | 002 | 055 | 434756 | ALBERT SANDLER % SCOTT TRF | 309 US HIGHWAY 51 N. | NORWALK | CT | 06851 | 250000 | 120048121-00 | 12/31/2022 | 198 |
| 6999 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150021465-00 | 11/25/2022 | 966.2 |
| 7000 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150021594-00 | 11/25/2022 | 1434.36 |
| 7001 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150021639-00 | 11/25/2022 | 123.68 |
| 7002 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150021939-00 | 11/27/2022 | 719.38 |
| 7003 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150021989-00 | 11/27/2022 | 57.4 |
| 7004 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022008-00 | 11/28/2022 | 66.02 |
| 7005 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022207-00 | 12/1/2022 | 707.03 |
| 7006 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022278-00 | 12/3/2022 | 36.3 |
| 7007 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 0000432220000000 | 12/1/2022 | -1001.19 |
| 7008 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022547-00 | 12/4/2022 | 1849.7 |
| 7009 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022975-00 | 12/9/2022 | 901.66 |
| 7010 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150022996-00 | 12/9/2022 | 71.12 |
| 7011 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023007-00 | 12/9/2022 | 291.71 |
| 7012 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023010-00 | 12/9/2022 | 59.6 |
| 7013 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023280-00 | 12/11/2022 | 1036.56 |
| 7014 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023344-00 | 12/12/2022 | 18.15 |
| 7015 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023657-00 | 12/16/2022 | 859.74 |
| 7016 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150023669-00 | 12/16/2022 | 116.68 |
| 7017 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024003-00 | 12/18/2022 | 1125.33 |
| 7018 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024390-00 | 12/23/2022 | 983.7 |
| 7019 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 158001979-00 | 12/24/2022 | -286.4 |
| 7020 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 158001980-00 | 12/24/2022 | -120.17 |
| 7021 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024714-00 | 12/25/2022 | 835.38 |
| 7022 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024741-00 | 12/25/2022 | 182.06 |
| 7023 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024726-00 | 12/30/2022 | 78.32 |
| 7024 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150024934-00 | 12/30/2022 | 632 |
| 7025 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 150025095-00 | 12/30/2022 | 718.49 |
| 7026 | 001 | 001 | 072 | 437059 | KENYON PHARMACIES | 408 W CALIFORNIA AVE | CHESTER | VT | 05143 | 10000 | 0000433760000000 | 12/31/2022 | -938.31 |
| 7031 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 89255 | 1/17/2022 | -106.68 |
| 7032 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 89287 | 1/21/2022 | -106.68 |
| 7033 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 89636 | 2/21/2022 | -30.9 |
| 7034 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | Z1057 | 1/28/2022 | 25.5 |
| 7035 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 19000 | 1/15/2022 | 3512.1 |
| 7036 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 19496 | 1/17/2022 | 1494.96 |
| 7037 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 19723 | 1/18/2022 | 829.18 |
| 7038 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 19724 | 1/18/2022 | 132 |
| 7039 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 20193 | 1/22/2022 | 3051.76 |
| 7040 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 20654 | 1/24/2022 | 1503.2 |
| 7041 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 20863 | 1/25/2022 | 617.48 |
| 7042 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 21335 | 1/29/2022 | 1074.76 |
| 7043 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 22172 | 2/4/2022 | 2046.28 |
| 7044 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 22672 | 2/7/2022 | 889.68 |
| 7045 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 22859 | 2/8/2022 | 1220.1 |
| 7046 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 23269 | 2/12/2022 | 831.5 |
| 7047 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 23760 | 2/14/2022 | 576.84 |
| 7048 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 24244 | 2/19/2022 | 1298.82 |
| 7049 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 24718 | 2/21/2022 | 782.4 |
| 7050 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 25284 | 2/26/2022 | 1173.1 |
| 7051 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 25860 | 3/5/2022 | 1588.1 |
| 7052 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 26797 | 3/12/2022 | 1713.72 |
| 7053 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 26815 | 3/12/2022 | 350.44 |
| 7054 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 28079 | 3/21/2022 | 654.36 |
| 7055 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 93151 | 1/28/2022 | 62.5 |
| 7056 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120000697-00 | 4/19/2022 | 976.94 |
| 7057 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT567 | 5/24/2022 | 211.91 |
| 7058 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT1478 | 6/21/2022 | 267.08 |
| 7059 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT2380 | 7/22/2022 | 310.62 |
| 7060 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT3252 | 8/21/2022 | 300.6 |
| 7061 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128001915-00 | 9/23/2022 | -33.44 |
| 7062 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT4124 | 9/21/2022 | 310.62 |
| 7063 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120028047-00 | 9/24/2022 | 2979.95 |
| 7064 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120028686-00 | 9/26/2022 | 2412.56 |
| 7065 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120029611-00 | 10/1/2022 | 1585.54 |
| 7066 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120030799-00 | 10/8/2022 | 2440.36 |
| 7067 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128002157-00 | 10/16/2022 | -192.72 |
| 7068 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120032902-00 | 10/17/2022 | 2166.62 |
| 7069 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120033854-00 | 10/22/2022 | 3819.05 |
| 7070 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT4974 | 10/21/2022 | 332.08 |
| 7071 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120035200-00 | 10/29/2022 | 2103.2 |
| 7072 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120035986-00 | 10/31/2022 | 1659.88 |
| 7073 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128002453-00 | 10/31/2022 | -28.64 |
| 7074 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120037485-00 | 11/7/2022 | 1634.4 |
| 7075 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120038296-00 | 11/12/2022 | 999.88 |
| 7076 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128002658-00 | 11/12/2022 | -199.84 |
| 7077 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120038770-00 | 11/14/2022 | 1457.14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7078 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120039710-00 | 11/19/2022 | 1462.46 |
| 7079 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120040239-00 | 11/21/2022 | 1364.98 |
| 7080 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT5800 | 11/21/2022 | 514.86 |
| 7081 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120041164-00 | 11/26/2022 | 1134.28 |
| 7082 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120041656-00 | 11/28/2022 | 1161.22 |
| 7083 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120042183-00 | 12/3/2022 | 57.6 |
| 7084 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120042934-00 | 12/5/2022 | 1665.53 |
| 7085 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120043872-00 | 12/10/2022 | 1869.67 |
| 7086 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128002897-00 | 12/11/2022 | -33.44 |
| 7087 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 128002898-00 | 12/11/2022 | -607.78 |
| 7088 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120044457-00 | 12/12/2022 | 1440.8 |
| 7089 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120045873-00 | 12/19/2022 | 1839.88 |
| 7090 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120046687-00 | 12/24/2022 | 1776.68 |
| 7091 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | INT6621 | 12/22/2022 | 543.82 |
| 7092 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120047301-00 | 12/26/2022 | 1130.48 |
| 7093 | 001 | 002 | 055 | 445356 | ALPHA SANDLER INC | 2828 CENTRAL AVE | NORWALK | CT | 06851 | 100000 | 120048010-00 | 12/31/2022 | 1207.88 |
| 7096 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120041057-00 | 11/26/2022 | 851 |
| 7097 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120041089-00 | 11/26/2022 | 143.81 |
| 7098 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 0000465060000000 | 12/1/2022 | -305.85 |
| 7099 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120043378-00 | 12/9/2022 | 125 |
| 7100 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120043829-00 | 12/10/2022 | 921.96 |
| 7101 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120044471-00 | 12/12/2022 | 933.36 |
| 7102 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120045297-00 | 12/17/2022 | 958.28 |
| 7103 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | UD120035132-00 | 12/16/2022 | 75.75 |
| 7104 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120046769-00 | 12/24/2022 | 1039.74 |
| 7105 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 120046814-00 | 12/24/2022 | 155.88 |
| 7106 | 001 | 002 | 096 | 448256 | D & H TV AND ELECTRONICS | 4314 ROSWELL RD NE | DANIELSON | CT | 06239 | 10000 | 0000468250000000 | 12/31/2022 | -400.68 |
| 7107 | 001 | 003 | 014 | 454355 | A&X CORP | 856 DIVISION ST | BELLMORE | NY | 11710 | 100000 | 84097 | 4/1/2021 | -100000 |
| 7108 | 001 | 003 | 014 | 454355 | A&X CORP | 856 DIVISION ST | BELLMORE | NY | 11710 | 100000 | 90394 | 4/2/2022 | -50000 |
| 7109 | 001 | 005 | 031 | 455359 | MAITLIN BIOCHEMICAL | 1224 W STATE ST | TICONDEROGA | NY | 12883 | 10000 | 150023793-00 | 12/17/2022 | 9.52 |
| 7110 | 001 | 005 | 031 | 455359 | MAITLIN BIOCHEMICAL | 1224 W STATE ST | TICONDEROGA | NY | 12883 | 10000 | 150023816-00 | 12/17/2022 | 56.04 |
| 7111 | 001 | 005 | 031 | 455359 | MAITLIN BIOCHEMICAL | 1224 W STATE ST | TICONDEROGA | NY | 12883 | 10000 | 150024210-00 | 12/19/2022 | 1306.46 |
| 7112 | 001 | 005 | 031 | 455359 | MAITLIN BIOCHEMICAL | 1224 W STATE ST | TICONDEROGA | NY | 12883 | 10000 | 150025245-00 | 12/31/2022 | 820.64 |
| 7113 | 001 | 005 | 031 | 455359 | MAITLIN BIOCHEMICAL | 1224 W STATE ST | TICONDEROGA | NY | 12883 | 10000 | 0000433040000000 | 12/31/2022 | -609.28 |
| 7114 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150019611-00 | 11/6/2022 | 1534.56 |
| 7115 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150020035-00 | 11/11/2022 | 1717.69 |
| 7116 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150020819-00 | 11/18/2022 | 1974.64 |
| 7117 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150021204-00 | 11/20/2022 | 1585.68 |
| 7118 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150021548-00 | 11/25/2022 | 974.35 |
| 7119 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150021894-00 | 11/27/2022 | 902.28 |
| 7120 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 0000432230000000 | 12/1/2022 | -1136.67 |
| 7121 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150022550-00 | 12/4/2022 | 1015.12 |
| 7122 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150022741-00 | 12/5/2022 | 133.33 |
| 7123 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150022931-00 | 12/9/2022 | 983.58 |
| 7124 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023016-00 | 12/9/2022 | 60.72 |
| 7125 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 60415 | 12/2/2022 | -323 |
| 7126 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023286-00 | 12/11/2022 | 1015.2 |
| 7127 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023287-00 | 12/11/2022 | 21.84 |
| 7128 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023594-00 | 12/16/2022 | 971.79 |
| 7129 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023631-00 | 12/16/2022 | 14.1 |
| 7130 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023654-00 | 12/16/2022 | 85.88 |
| 7131 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023668-00 | 12/16/2022 | 86.96 |
| 7132 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023679-00 | 12/16/2022 | 70.6 |
| 7133 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023979-00 | 12/18/2022 | 2287.02 |
| 7134 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023991-00 | 12/18/2022 | 21.84 |
| 7135 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150023992-00 | 12/18/2022 | 76 |
| 7136 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150024377-00 | 12/23/2022 | 1499.69 |
| 7137 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150024412-00 | 12/23/2022 | 50.56 |
| 7138 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 150024681-00 | 12/25/2022 | 1074.93 |
| 7139 | 001 | 001 | 072 | 460159 | CAMPBELL SALT | 705 HUDSON AVENUE | MONTPELIER | VT | 05602 | 20000 | 0000433770000000 | 12/31/2022 | -923.42 |
| 7140 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150021958-00 | 11/27/2022 | 844.42 |
| 7141 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 0000431660000000 | 12/1/2022 | -374.84 |
| 7142 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150022893-00 | 12/9/2022 | 944.24 |
| 7143 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150023530-00 | 12/16/2022 | 877.16 |
| 7144 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150023998-00 | 12/18/2022 | 739.84 |
| 7145 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150025038-00 | 12/30/2022 | 738.16 |
| 7146 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 150025041-00 | 12/30/2022 | 21.84 |
| 7147 | 001 | 005 | 041 | 461559 | MASTER RELIANCE | 1353 DILLINGHAM BLVD | ORISKANY FALLS | NY | 13425 | 10000 | 0000433220000000 | 12/31/2022 | -326.11 |
| 7148 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150021441-00 | 11/22/2022 | 9 |
| 7149 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150021734-00 | 11/26/2022 | 952.52 |
| 7150 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150022043-00 | 11/28/2022 | 2156.36 |
| 7151 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150022097-00 | 11/28/2022 | 90.29 |
| 7152 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150022113-00 | 12/3/2022 | 174.72 |
| 7153 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150022306-00 | 12/3/2022 | 1966.04 |
| 7154 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 0000431470000000 | 12/1/2022 | -2253.3 |
| 7155 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150022638-00 | 12/5/2022 | 2553.66 |
| 7156 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 60232 | 12/2/2022 | -47.2 |
| 7157 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023097-00 | 12/10/2022 | 2436.23 |
| 7158 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 158001859-00 | 12/10/2022 | -68.56 |
| 7159 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023249-00 | 12/12/2022 | 11278.68 |
| 7160 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023372-00 | 12/12/2022 | 985.88 |
| 7161 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023375-00 | 12/12/2022 | 516.6 |
| 7162 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023249-01 | 12/17/2022 | 211.8 |
| 7163 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023755-00 | 12/17/2022 | 3505.05 |
| 7164 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150023780-00 | 12/17/2022 | 280.08 |
| 7165 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 158001898-00 | 12/17/2022 | -135.01 |
| 7166 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024060-00 | 12/19/2022 | 437.5 |
| 7167 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024148-00 | 12/19/2022 | 1585.27 |
| 7168 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024165-00 | 12/19/2022 | 218.02 |
| 7169 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024244-00 | 12/20/2022 | 9 |
| 7170 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024516-00 | 12/24/2022 | 2902.43 |
| 7171 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024528-00 | 12/24/2022 | 133.96 |
| 7172 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024805-00 | 12/26/2022 | 2294.89 |
| 7173 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024849-00 | 12/26/2022 | 383.52 |
| 7174 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150024918-00 | 12/27/2022 | 13.5 |
| 7175 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 150025186-00 | 12/31/2022 | 2040.02 |
| 7176 | 001 | 005 | 031 | 464959 | AES TIME ENVIRONMENTAL SV | 13 E JEFFERSON ST | VALATIE | NY | 12184 | 50000 | 0000433050000000 | 12/31/2022 | -3982.87 |
| 7177 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120040779-00 | 11/25/2022 | 816.14 |
| 7178 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120041845-00 | 12/1/2022 | 1189.2 |
| 7179 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 0000463790000000 | 12/1/2022 | -703.14 |
| 7180 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120042567-00 | 12/4/2022 | 1134.73 |
| 7181 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120043590-00 | 12/9/2022 | 1412.14 |
| 7182 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120043635-00 | 12/9/2022 | 818 |
| 7183 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120045029-00 | 12/16/2022 | 1738.24 |
| 7184 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120045613-00 | 12/18/2022 | 936.04 |

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| 7185 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120046472-00 | 12/23/2022 | 1337.44 |
| 7186 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 120047692-00 | 12/30/2022 | 1601.74 |
| 7187 | 001 | 001 | 066 | 465156 | SPECIALTY RETAILERS, INC | 825 WEST HIGHWAY 276 | FALL RIVER | MA | 02724 | 10000 | 0000466960000000 | 12/31/2022 | -897.49 |
| 7188 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 22093 | 3/5/2022 | 27263.34 |
| 7189 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 23073 | 3/7/2022 | 27270.53 |
| 7190 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 23301 | 3/8/2022 | 30119.01 |
| 7191 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 23551 | 3/12/2022 | 28457.12 |
| 7192 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 24267 | 3/14/2022 | 28481.36 |
| 7193 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 25725 | 3/19/2022 | 3802.28 |
| 7194 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 25785 | 3/19/2022 | 2090.76 |
| 7195 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 26112 | 3/21/2022 | 27719.02 |
| 7196 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 26407 | 3/25/2022 | 26421 |
| 7197 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 26638 | 3/26/2022 | 27158.07 |
| 7198 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 26641 | 4/1/2022 | 496.56 |
| 7199 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 26733 | 3/25/2022 | 3727.7 |
| 7200 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27016 | 3/26/2022 | 496.56 |
| 7201 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27017 | 3/26/2022 | 496.56 |
| 7202 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27019 | 4/4/2022 | 581.48 |
| 7203 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27092 | 4/1/2022 | 28982.92 |
| 7204 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27108 | 4/4/2022 | 861 |
| 7205 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27134 | 4/4/2022 | 717.5 |
| 7206 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27492 | 4/1/2022 | 5685.52 |
| 7207 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27582 | 4/1/2022 | 2436.72 |
| 7208 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27666 | 4/4/2022 | 26346.76 |
| 7209 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 27821 | 4/5/2022 | 26541.76 |
| 7210 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 28092 | 4/4/2022 | 765.52 |
| 7211 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 28132 | 4/5/2022 | 1541.76 |
| 7212 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 28512 | 4/8/2022 | 1357.56 |
| 7213 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 28842 | 4/9/2022 | 27745.2 |
| 7214 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 28844 | 4/9/2022 | 72.72 |
| 7215 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 29073 | 4/9/2022 | 1077.6 |
| 7216 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 29392 | 4/11/2022 | 26415.72 |
| 7217 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 83322 | 6/20/2019 | 3250 |
| 7218 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 119029816-00 | 4/16/2022 | 1543.64 |
| 7219 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110000520-00 | 4/17/2022 | 26341.32 |
| 7220 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 119029680-00 | 4/17/2022 | 1217.6 |
| 7221 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110001422-00 | 4/19/2022 | 29531.4 |
| 7222 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110001790-00 | 4/22/2022 | 29101.66 |
| 7223 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110001834-00 | 4/22/2022 | 473.7 |
| 7224 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110003250-00 | 4/24/2022 | 2610.75 |
| 7225 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110003656-00 | 4/25/2022 | 5491.66 |
| 7226 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110004665-00 | 4/30/2022 | 32512.68 |
| 7227 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110004845-00 | 4/30/2022 | 792.48 |
| 7228 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110009422-00 | 5/16/2022 | 6995.12 |
| 7229 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110052880-00 | 9/27/2022 | 2583 |
| 7230 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110053683-00 | 9/30/2022 | 2528.14 |
| 7231 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110053684-00 | 9/30/2022 | 2955.62 |
| 7232 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110053877-00 | 9/30/2022 | 1043.2 |
| 7233 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110054009-00 | 10/1/2022 | 717.5 |
| 7234 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110054708-00 | 10/2/2022 | 2969.92 |
| 7235 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110054876-00 | 10/2/2022 | 3584.67 |
| 7236 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110054877-00 | 10/2/2022 | 1198.96 |
| 7237 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110055152-00 | 10/4/2022 | 2613.42 |
| 7238 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110055249-00 | 10/4/2022 | 1303.32 |
| 7239 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110050542-00 | 10/8/2022 | 956.64 |
| 7240 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110056254-00 | 10/8/2022 | 3496.72 |
| 7241 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110056310-00 | 10/8/2022 | 1748.54 |
| 7242 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110057364-00 | 10/10/2022 | 2317 |
| 7243 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110057366-00 | 10/10/2022 | 1958.84 |
| 7244 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110057570-00 | 10/10/2022 | 1499.7 |
| 7245 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110057571-00 | 10/10/2022 | 1383.24 |
| 7246 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110057971-00 | 10/11/2022 | 2744.98 |
| 7247 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110058513-00 | 10/15/2022 | 4441.38 |
| 7248 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110058575-00 | 10/15/2022 | 413.8 |
| 7249 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110058886-00 | 10/15/2022 | 2837.08 |
| 7250 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110059562-00 | 10/17/2022 | 1147.64 |
| 7251 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110059565-00 | 10/17/2022 | 6996.62 |
| 7252 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110059967-00 | 10/17/2022 | 4007.06 |
| 7253 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110060071-00 | 10/17/2022 | 2030.24 |
| 7254 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110058631-00 | 10/18/2022 | 1476 |
| 7255 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110060300-00 | 10/18/2022 | 3007.2 |
| 7256 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110060325-00 | 10/18/2022 | 2168.34 |
| 7257 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110060878-00 | 10/22/2022 | 2168.28 |
| 7258 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110060880-00 | 10/22/2022 | 213.97 |
| 7259 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061052-00 | 10/22/2022 | 2807.9 |
| 7260 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061053-00 | 10/22/2022 | 3782.05 |
| 7261 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061055-00 | 10/22/2022 | 1523.68 |
| 7262 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061058-00 | 10/22/2022 | 707 |
| 7263 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061185-00 | 10/22/2022 | 532.99 |
| 7264 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061367-00 | 10/22/2022 | 645.66 |
| 7265 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061940-00 | 10/24/2022 | 6280.04 |
| 7266 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110061941-00 | 10/24/2022 | 2203.11 |
| 7267 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062028-00 | 10/24/2022 | 627 |
| 7268 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062030-00 | 10/24/2022 | 2834.18 |
| 7269 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062031-00 | 10/24/2022 | 262.44 |
| 7270 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062195-00 | 10/24/2022 | 711.36 |
| 7271 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062201-00 | 10/24/2022 | 987.8 |
| 7272 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062309-00 | 10/24/2022 | 2744.1 |
| 7273 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062314-00 | 10/24/2022 | 807.96 |
| 7274 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110056160-00 | 10/25/2022 | 677.16 |
| 7275 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062495-00 | 10/25/2022 | 2512.04 |
| 7276 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062497-00 | 10/25/2022 | 407.06 |
| 7277 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062499-00 | 10/25/2022 | 559 |
| 7278 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062667-00 | 10/25/2022 | 2533 |
| 7279 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062668-00 | 10/25/2022 | 784.96 |
| 7280 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062670-00 | 10/25/2022 | 29.8 |
| 7281 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110062968-00 | 10/28/2022 | 150 |
| 7282 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063492-00 | 10/29/2022 | 2363.2 |
| 7283 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063495-00 | 10/29/2022 | 7871.3 |
| 7284 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063602-00 | 10/29/2022 | 2614.94 |
| 7285 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063604-00 | 10/29/2022 | 1642.86 |
| 7286 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063649-00 | 10/29/2022 | 166.36 |
| 7287 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063709-00 | 10/30/2022 | 1722 |
| 7288 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063870-00 | 10/30/2022 | 518.32 |
| 7289 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063873-00 | 10/30/2022 | 19.15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7290 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064215-00 | 10/31/2022 | 2215.35 |
| 7291 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064263-00 | 10/31/2022 | 887.56 |
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| 7296 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064475-00 | 10/31/2022 | 284.48 |
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| 7299 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064714-00 | 11/1/2022 | 11653.23 |
| 7300 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064859-00 | 11/1/2022 | 3157 |
| 7301 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064860-00 | 11/1/2022 | 577.88 |
| 7302 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064924-00 | 11/1/2022 | 5724.4 |
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| 7304 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063333-00 | 11/1/2022 | 4152.15 |
| 7305 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 0000474700000000 | 10/31/2022 | -26396.39 |
| 7306 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110063731-00 | 11/5/2022 | 2717.28 |
| 7307 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065478-00 | 11/5/2022 | 3609.32 |
| 7308 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065482-00 | 11/5/2022 | 994.5 |
| 7309 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065485-00 | 11/5/2022 | 3512.56 |
| 7310 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065694-00 | 11/5/2022 | 2942.64 |
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| 7314 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065334-00 | 11/7/2022 | 774.9 |
| 7315 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110065438-00 | 11/7/2022 | 887.85 |
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| 7317 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110066603-00 | 11/7/2022 | 2784.32 |
| 7318 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110066799-00 | 11/7/2022 | 4305 |
| 7319 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110066850-00 | 11/7/2022 | 3746.33 |
| 7320 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110067103-00 | 11/8/2022 | 3783.52 |
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| 7323 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118004744-00 | 11/8/2022 | -73.6 |
| 7324 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110067303-00 | 11/11/2022 | 1958.37 |
| 7325 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110067832-00 | 11/12/2022 | 1728.24 |
| 7326 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110067842-00 | 11/12/2022 | 707.5 |
| 7327 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110067924-00 | 11/12/2022 | 4769.55 |
| 7328 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068182-00 | 11/12/2022 | 534.12 |
| 7329 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068209-00 | 11/12/2022 | 3020.48 |
| 7330 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118004776-00 | 11/12/2022 | -1094.45 |
| 7331 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068394-00 | 11/13/2022 | 1375.25 |
| 7332 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110064714-01 | 11/14/2022 | 494.91 |
| 7333 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068119-00 | 11/14/2022 | 1722 |
| 7334 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068888-00 | 11/14/2022 | 3551.56 |
| 7335 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068894-00 | 11/14/2022 | 1536.38 |
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| 7337 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110069041-00 | 11/14/2022 | 1788.1 |
| 7338 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110069138-00 | 11/14/2022 | 2140.12 |
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| 7341 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118004957-00 | 11/14/2022 | -568.82 |
| 7342 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110069330-00 | 11/15/2022 | 3521.67 |
| 7343 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110069546-00 | 11/15/2022 | 5088.3 |
| 7344 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068186-00 | 11/15/2022 | 3378.24 |
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| 7346 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110070142-00 | 11/19/2022 | 10400.66 |
| 7347 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110070415-00 | 11/19/2022 | 2228.44 |
| 7348 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110070426-00 | 11/19/2022 | 48.52 |
| 7349 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068905-00 | 11/20/2022 | 369.51 |
| 7350 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068908-00 | 11/20/2022 | 383.72 |
| 7351 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110068913-00 | 11/21/2022 | 1449.62 |
| 7352 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071020-00 | 11/21/2022 | 6490.66 |
| 7353 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071139-00 | 11/21/2022 | 822.47 |
| 7354 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071140-00 | 11/21/2022 | 2096.64 |
| 7355 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071292-00 | 11/21/2022 | 2753.28 |
| 7356 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071295-00 | 11/21/2022 | 3157.89 |
| 7357 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071306-00 | 11/21/2022 | 189.3 |
| 7358 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071324-00 | 11/21/2022 | 1307.14 |
| 7359 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071357-00 | 11/22/2022 | 8339.28 |
| 7360 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071686-00 | 11/22/2022 | 2326.67 |
| 7361 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110071717-00 | 11/22/2022 | 2725.6 |
| 7362 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110070308-00 | 11/26/2022 | 1096.15 |
| 7363 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072265-00 | 11/26/2022 | 5549.64 |
| 7364 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072266-00 | 11/26/2022 | 3678.9 |
| 7365 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072267-00 | 11/26/2022 | 1142 |
| 7366 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072632-00 | 11/26/2022 | 1777.26 |
| 7367 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072736-00 | 11/26/2022 | 2662.86 |
| 7368 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072860-00 | 11/27/2022 | 2240 |
| 7369 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | UD110050669-00 | 11/27/2022 | 1482.39 |
| 7370 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110073562-00 | 11/28/2022 | 7897.2 |
| 7371 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110073676-00 | 11/28/2022 | 2997.48 |
| 7372 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110073678-00 | 11/28/2022 | 3516.34 |
| 7373 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072287-00 | 12/1/2022 | 826.56 |
| 7374 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110072299-00 | 12/1/2022 | 2900.7 |
| 7375 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110073978-00 | 12/1/2022 | 2405.9 |
| 7376 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110074030-00 | 12/3/2022 | 5424.16 |
| 7377 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 0000478350000000 | 12/1/2022 | -29663.26 |
| 7378 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118005279-00 | 12/4/2022 | -93.08 |
| 7379 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110074742-00 | 12/5/2022 | 9264.89 |
| 7380 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110074886-00 | 12/5/2022 | 3909.96 |
| 7381 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075287-00 | 12/5/2022 | 8134.49 |
| 7382 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075437-00 | 12/5/2022 | 3195.08 |
| 7383 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110073761-00 | 12/6/2022 | 1008.8 |
| 7384 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110074742-01 | 12/6/2022 | 867.75 |
| 7385 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075707-00 | 12/6/2022 | 6037.76 |
| 7386 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075737-00 | 12/6/2022 | 2701.72 |
| 7387 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075842-00 | 12/9/2022 | 1864.96 |
| 7388 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110075844-00 | 12/9/2022 | 4574.88 |
| 7389 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076322-00 | 12/10/2022 | 2171.04 |
| 7390 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076325-00 | 12/10/2022 | 3181.34 |
| 7391 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076326-00 | 12/10/2022 | 217.2 |
| 7392 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076447-00 | 12/10/2022 | 2042.4 |
| 7393 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076635-00 | 12/10/2022 | 5854.8 |
| 7394 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076679-00 | 12/10/2022 | 2902.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7395 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076719-00 | 12/10/2022 | 160.52 |
| 7396 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110076729-00 | 12/10/2022 | 238.2 |
| 7397 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077292-00 | 12/12/2022 | 2676.52 |
| 7398 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077294-00 | 12/12/2022 | 2645.48 |
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| 7401 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077659-00 | 12/13/2022 | 416.12 |
| 7402 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077662-00 | 12/13/2022 | 261.96 |
| 7403 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077685-00 | 12/13/2022 | 1113.16 |
| 7404 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077687-00 | 12/13/2022 | 717.5 |
| 7405 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077695-00 | 12/13/2022 | 578.5 |
| 7406 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077810-00 | 12/13/2022 | 2632.18 |
| 7407 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077811-00 | 12/13/2022 | 1640.6 |
| 7408 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110077885-00 | 12/13/2022 | 257.28 |
| 7409 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118005619-00 | 12/16/2022 | -416.12 |
| 7410 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078549-00 | 12/17/2022 | 3599.96 |
| 7411 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078551-00 | 12/17/2022 | 531.72 |
| 7412 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078553-00 | 12/17/2022 | 1045.2 |
| 7413 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078822-00 | 12/17/2022 | 1368.96 |
| 7414 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078823-00 | 12/17/2022 | 827.6 |
| 7415 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078966-00 | 12/17/2022 | 3461.76 |
| 7416 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110078971-00 | 12/17/2022 | 2331 |
| 7417 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079007-00 | 12/17/2022 | 2401.92 |
| 7418 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118005689-00 | 12/17/2022 | -111.66 |
| 7419 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 118005735-00 | 12/18/2022 | -51.61 |
| 7420 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079117-00 | 12/19/2022 | 1758 |
| 7421 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079127-00 | 12/19/2022 | 1004.08 |
| 7422 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079398-00 | 12/19/2022 | 178.8 |
| 7423 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079633-00 | 12/19/2022 | 1491.67 |
| 7424 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079635-00 | 12/19/2022 | 1733.14 |
| 7425 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079724-00 | 12/19/2022 | 8363.28 |
| 7426 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079726-00 | 12/19/2022 | 1525.6 |
| 7427 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079727-00 | 12/19/2022 | 1112.8 |
| 7428 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079977-00 | 12/19/2022 | 3913.9 |
| 7429 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110079980-00 | 12/19/2022 | 1117.8 |
| 7430 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080142-00 | 12/19/2022 | 172.2 |
| 7431 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080398-00 | 12/20/2022 | 1812.96 |
| 7432 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080400-00 | 12/20/2022 | 2857.46 |
| 7433 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080402-00 | 12/20/2022 | 2066.4 |
| 7434 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080490-00 | 12/20/2022 | 1304.47 |
| 7435 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080601-00 | 12/23/2022 | 315.6 |
| 7436 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110080624-00 | 12/23/2022 | 1038.4 |
| 7437 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081146-00 | 12/24/2022 | 2217.53 |
| 7438 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081147-00 | 12/24/2022 | 2379.58 |
| 7439 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081149-00 | 12/24/2022 | 459.2 |
| 7440 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081151-00 | 12/24/2022 | 256 |
| 7441 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081289-00 | 12/24/2022 | 708.28 |
| 7442 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081290-00 | 12/24/2022 | 1416.16 |
| 7443 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081438-00 | 12/24/2022 | 8901.76 |
| 7444 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081454-00 | 12/24/2022 | 898.16 |
| 7445 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081456-00 | 12/24/2022 | 778.9 |
| 7446 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082149-00 | 12/26/2022 | 1830.18 |
| 7447 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082196-00 | 12/26/2022 | 2244.54 |
| 7448 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082197-00 | 12/26/2022 | 3088.8 |
| 7449 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082198-00 | 12/26/2022 | 1620.25 |
| 7450 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082451-00 | 12/26/2022 | 3198.96 |
| 7451 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082455-00 | 12/26/2022 | 4833.95 |
| 7452 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082552-00 | 12/26/2022 | 418.08 |
| 7453 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110081444-00 | 12/27/2022 | 11402.44 |
| 7454 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082589-00 | 12/27/2022 | 294.75 |
| 7455 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082765-00 | 12/27/2022 | 1746.46 |
| 7456 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082766-00 | 12/27/2022 | 3504.84 |
| 7457 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082767-00 | 12/27/2022 | 287 |
| 7458 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082844-00 | 12/27/2022 | 988.56 |
| 7459 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110082845-00 | 12/27/2022 | 1626.12 |
| 7460 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110070977-00 | 12/30/2022 | 2348.07 |
| 7461 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110083564-00 | 12/31/2022 | 1735.1 |
| 7462 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110083565-00 | 12/31/2022 | 3738.6 |
| 7463 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110083768-00 | 12/31/2022 | 3445.72 |
| 7464 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110083770-00 | 12/31/2022 | 271.6 |
| 7465 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 110083771-00 | 12/31/2022 | 2488.03 |
| 7466 | 001 | 004 | 009 | 466755 | DEL ART ASSOC | 2270 ALLEN ROAD | NEW YORK | NY | 10017 | 1000000 | 0000480210000000 | 12/31/2022 | -30405.89 |
| 7467 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150018407-00 | 10/28/2022 | 1613.4 |
| 7468 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150018878-00 | 10/30/2022 | 647.32 |
| 7469 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150020091-00 | 11/11/2022 | 1170.84 |
| 7470 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150020448-00 | 11/13/2022 | 732.68 |
| 7471 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021250-00 | 11/20/2022 | 1446.12 |
| 7472 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021290-00 | 11/20/2022 | 3939.92 |
| 7473 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021614-00 | 11/25/2022 | 2694.78 |
| 7474 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | UD150014180-00 | 11/25/2022 | 2094.35 |
| 7475 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 158001826-00 | 11/26/2022 | -114.84 |
| 7476 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021918-00 | 11/27/2022 | 3667.88 |
| 7477 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021922-00 | 11/27/2022 | 78.32 |
| 7478 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021937-00 | 11/27/2022 | 238.4 |
| 7479 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021986-00 | 11/27/2022 | 39.72 |
| 7480 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022166-00 | 12/3/2022 | 922.04 |
| 7481 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 0000432810000000 | 12/1/2022 | -12859.71 |
| 7482 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021922-01 | 12/4/2022 | 77.76 |
| 7483 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150021953-00 | 12/4/2022 | 88 |
| 7484 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022212-00 | 12/4/2022 | 1321.67 |
| 7485 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022425-00 | 12/4/2022 | 1244.72 |
| 7486 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022561-00 | 12/4/2022 | 566.96 |
| 7487 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022742-00 | 12/5/2022 | 775 |
| 7488 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022761-00 | 12/6/2022 | 49.95 |
| 7489 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150022949-00 | 12/9/2022 | 2937.56 |
| 7490 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023039-00 | 12/10/2022 | 48 |
| 7491 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023289-00 | 12/11/2022 | 2670.42 |
| 7492 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023591-00 | 12/16/2022 | 1128.12 |
| 7493 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023593-00 | 12/16/2022 | 864.17 |
| 7494 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023625-00 | 12/16/2022 | 154.32 |
| 7495 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 158001906-00 | 12/17/2022 | -38.93 |
| 7496 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150023934-00 | 12/18/2022 | 1800.8 |
| 7497 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150024373-00 | 12/23/2022 | 1532.31 |
| 7498 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150024680-00 | 12/25/2022 | 2509.38 |
| 7499 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150025073-00 | 12/30/2022 | 2333.38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7500 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 150025233-00 | 12/31/2022 | 9 |
| 7501 | 001 | 001 | 072 | 467459 | KEN'S ELECTRONIC SALES | PO BOX 705 | BURLINGTON | VT | 05401 | 20000 | 0000434320000000 | 12/31/2022 | -8812.98 |
| 7502 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110046254-00 | 9/10/2022 | 2241.46 |
| 7503 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110046508-00 | 9/10/2022 | 133.22 |
| 7504 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110046514-00 | 9/10/2022 | 27.12 |
| 7505 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110047344-00 | 9/12/2022 | 2506.32 |
| 7506 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110047351-00 | 9/12/2022 | 328.95 |
| 7507 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110048620-00 | 9/17/2022 | 3697.43 |
| 7508 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110048626-00 | 9/17/2022 | 3847.46 |
| 7509 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110048664-00 | 9/17/2022 | 22.33 |
| 7510 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110048761-00 | 9/17/2022 | 281.68 |
| 7511 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110049128-00 | 9/17/2022 | 113.32 |
| 7512 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110049882-00 | 9/20/2022 | 3771.98 |
| 7513 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110049933-00 | 9/20/2022 | 139.36 |
| 7514 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110050879-00 | 9/23/2022 | 1478.96 |
| 7515 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110051500-00 | 9/25/2022 | 2821.66 |
| 7516 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110051558-00 | 9/25/2022 | 142.24 |
| 7517 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110051694-00 | 9/25/2022 | 143.44 |
| 7518 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110052490-00 | 9/27/2022 | 3661.4 |
| 7519 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110052872-00 | 9/27/2022 | 485.9 |
| 7520 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110054208-00 | 10/1/2022 | 96 |
| 7521 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110054087-00 | 10/4/2022 | 7279.98 |
| 7522 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110054100-00 | 10/4/2022 | 258.3 |
| 7523 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110054379-00 | 10/4/2022 | 868.89 |
| 7524 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110054982-00 | 10/4/2022 | 516.6 |
| 7525 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110055355-00 | 10/7/2022 | 1792.92 |
| 7526 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110055638-00 | 10/7/2022 | 131.7 |
| 7527 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110056297-00 | 10/9/2022 | 7568.06 |
| 7528 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110057568-00 | 10/11/2022 | 6182.91 |
| 7529 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110057597-00 | 10/11/2022 | 49.6 |
| 7530 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110058617-00 | 10/15/2022 | 6505.02 |
| 7531 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110058625-00 | 10/15/2022 | 172.2 |
| 7532 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110058626-00 | 10/15/2022 | 49.6 |
| 7533 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110058676-00 | 10/15/2022 | 127.84 |
| 7534 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110058914-00 | 10/15/2022 | 93 |
| 7535 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110059696-00 | 10/17/2022 | 4474.42 |
| 7536 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110059870-00 | 10/17/2022 | 525 |
| 7537 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110060147-00 | 10/18/2022 | 875.3 |
| 7538 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110060591-00 | 10/21/2022 | 2177.81 |
| 7539 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110060995-00 | 10/22/2022 | 6616.58 |
| 7540 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110061038-00 | 10/22/2022 | 96 |
| 7541 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110061982-00 | 10/24/2022 | 3490.65 |
| 7542 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110063352-00 | 10/29/2022 | 7374.08 |
| 7543 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110063365-00 | 10/29/2022 | 49.6 |
| 7544 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110063455-00 | 10/29/2022 | 56.04 |
| 7545 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110063887-00 | 10/30/2022 | 234.68 |
| 7546 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110064577-00 | 10/31/2022 | 4501.42 |
| 7547 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110064597-00 | 10/31/2022 | 79.38 |
| 7548 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110064632-00 | 10/31/2022 | 439.85 |
| 7549 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110064700-00 | 11/1/2022 | 426.56 |
| 7550 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065014-00 | 11/4/2022 | 834.56 |
| 7551 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065508-00 | 11/5/2022 | 8732.12 |
| 7552 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065524-00 | 11/5/2022 | 335.55 |
| 7553 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065636-00 | 11/5/2022 | 97.8 |
| 7554 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065746-00 | 11/5/2022 | 2191.09 |
| 7555 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065779-00 | 11/5/2022 | 241.39 |
| 7556 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065969-00 | 11/7/2022 | 554.46 |
| 7557 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065970-00 | 11/7/2022 | 491.73 |
| 7558 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065971-00 | 11/7/2022 | 554.46 |
| 7559 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110066829-00 | 11/7/2022 | 4982.76 |
| 7560 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110066963-00 | 11/8/2022 | 294.64 |
| 7561 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110067522-00 | 11/11/2022 | 31.5 |
| 7562 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110067838-00 | 11/12/2022 | 768.01 |
| 7563 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110067843-00 | 11/12/2022 | 4878.06 |
| 7564 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110067949-00 | 11/12/2022 | 67.2 |
| 7565 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110068285-00 | 11/12/2022 | 982.46 |
| 7566 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110068439-00 | 11/13/2022 | 401.49 |
| 7567 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110068642-00 | 11/14/2022 | 1186 |
| 7568 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110065746-01 | 11/15/2022 | 403.24 |
| 7569 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110068986-00 | 11/15/2022 | 4047.05 |
| 7570 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110069368-00 | 11/15/2022 | 2057.82 |
| 7571 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110069372-00 | 11/15/2022 | 177.3 |
| 7572 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110069410-00 | 11/15/2022 | 525 |
| 7573 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110070139-00 | 11/19/2022 | 7218.99 |
| 7574 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110070214-00 | 11/19/2022 | 26.8 |
| 7575 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110070272-00 | 11/19/2022 | 60 |
| 7576 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110070986-00 | 11/21/2022 | 3951.23 |
| 7577 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110071013-00 | 11/21/2022 | 18 |
| 7578 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110072300-00 | 11/26/2022 | 1318.72 |
| 7579 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110072503-00 | 11/26/2022 | 2870.41 |
| 7580 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110073524-00 | 12/1/2022 | 6332.67 |
| 7581 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110074239-00 | 12/3/2022 | 11541.32 |
| 7582 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110074368-00 | 12/3/2022 | 430.6 |
| 7583 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110074637-00 | 12/4/2022 | 39 |
| 7584 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110074639-00 | 12/4/2022 | 50.25 |
| 7585 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110075004-00 | 12/5/2022 | 1014.22 |
| 7586 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110075366-00 | 12/6/2022 | 2204.39 |
| 7587 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110076406-00 | 12/10/2022 | 906.74 |
| 7588 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110076623-00 | 12/10/2022 | 4686.84 |
| 7589 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110076640-00 | 12/10/2022 | 48.04 |
| 7590 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110076675-00 | 12/10/2022 | 17.57 |
| 7591 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110076779-00 | 12/11/2022 | 1696.85 |
| 7592 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110077545-00 | 12/12/2022 | 5302.77 |
| 7593 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110077558-00 | 12/12/2022 | 86.96 |
| 7594 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110077586-00 | 12/12/2022 | 4206.5 |
| 7595 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 118005568-00 | 12/12/2022 | -123.03 |
| 7596 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110077669-00 | 12/13/2022 | 495.4 |
| 7597 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110078381-00 | 12/16/2022 | 206.9 |
| 7598 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110078560-00 | 12/17/2022 | 1075.8 |
| 7599 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110078734-00 | 12/17/2022 | 4799.71 |
| 7600 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110079673-00 | 12/19/2022 | 3556.56 |
| 7601 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110079688-00 | 12/19/2022 | 46.4 |
| 7602 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110079964-00 | 12/19/2022 | 149.12 |
| 7603 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080023-00 | 12/19/2022 | 256.6 |
| 7604 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080088-00 | 12/19/2022 | 5.86 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7605 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080189-00 | 12/20/2022 | 525 |
| 7606 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080240-00 | 12/20/2022 | 138.64 |
| 7607 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080551-00 | 12/23/2022 | 2046.11 |
| 7608 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110080590-00 | 12/23/2022 | 672.02 |
| 7609 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110081428-00 | 12/24/2022 | 6845.04 |
| 7610 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | INT6642 | 12/22/2022 | 1135.38 |
| 7611 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110081594-00 | 12/25/2022 | 258.24 |
| 7612 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110081605-00 | 12/25/2022 | 353.75 |
| 7613 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110082254-00 | 12/27/2022 | 7350.99 |
| 7614 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110082370-00 | 12/27/2022 | 380 |
| 7615 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110082503-00 | 12/27/2022 | 393 |
| 7616 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110082574-00 | 12/27/2022 | 697.54 |
| 7617 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110083033-00 | 12/30/2022 | 989.95 |
| 7618 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110083064-00 | 12/30/2022 | 104.24 |
| 7619 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 110083600-00 | 12/31/2022 | 5121.95 |
| 7620 | 001 | 006 | 038 | 471455 | SANDLER'S | 9321 GLACIER HWY | E BRUNSWICK | NJ | 08816 | 250000 | 0000484110000000 | 12/31/2022 | -8781.5 |
| 7621 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120040806-00 | 11/25/2022 | 4943.22 |
| 7622 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120040827-00 | 11/25/2022 | 267.24 |
| 7623 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120041363-00 | 11/27/2022 | 3704.66 |
| 7624 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120041670-00 | 11/28/2022 | 3981.2 |
| 7625 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 0000465170000000 | 12/1/2022 | -3575.75 |
| 7626 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120042494-00 | 12/4/2022 | 4201.94 |
| 7627 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120042798-00 | 12/5/2022 | 2341.28 |
| 7628 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120042959-00 | 12/5/2022 | 3974.17 |
| 7629 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120043499-00 | 12/9/2022 | 4053.22 |
| 7630 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120044391-00 | 12/12/2022 | 3282.42 |
| 7631 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120044535-00 | 12/12/2022 | 300.8 |
| 7632 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 128002979-00 | 12/13/2022 | -400 |
| 7633 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120044974-00 | 12/16/2022 | 4181.84 |
| 7634 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120045108-00 | 12/16/2022 | 18 |
| 7635 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120045555-00 | 12/18/2022 | 4769.56 |
| 7636 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120045574-00 | 12/18/2022 | 142.1 |
| 7637 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120045917-00 | 12/19/2022 | 2710.04 |
| 7638 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046353-00 | 12/23/2022 | 2176.36 |
| 7639 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046432-00 | 12/23/2022 | 121.44 |
| 7640 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046436-00 | 12/23/2022 | 661.28 |
| 7641 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046268-00 | 12/24/2022 | 744 |
| 7642 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046982-00 | 12/25/2022 | 1788.56 |
| 7643 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120046984-00 | 12/25/2022 | 23.44 |
| 7644 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120047225-00 | 12/26/2022 | 1603.12 |
| 7645 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120047264-00 | 12/26/2022 | 40.4 |
| 7646 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120047694-00 | 12/30/2022 | 2694.58 |
| 7647 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 120047728-00 | 12/30/2022 | 168.44 |
| 7648 | 001 | 002 | 101 | 473156 | LEVINSON MINING CO INC | 242 S TENNESSEE ST | MANSFIELD | MA | 02048 | 50000 | 0000468360000000 | 12/31/2022 | -3880.84 |
| 7649 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 118000205-00 | 4/23/2022 | -89.68 |
| 7650 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | INT2412 | 7/22/2022 | 33.72 |
| 7651 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110056015-00 | 10/10/2022 | 1054.8 |
| 7652 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110057380-00 | 10/10/2022 | 204 |
| 7653 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110057891-00 | 10/11/2022 | 907.96 |
| 7654 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110072569-00 | 11/26/2022 | 6338.12 |
| 7655 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110072717-00 | 11/26/2022 | 115.48 |
| 7656 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110072726-00 | 11/26/2022 | 390.6 |
| 7657 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110073492-00 | 11/28/2022 | 1489.48 |
| 7658 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110074269-00 | 12/3/2022 | 3689.16 |
| 7659 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110075204-00 | 12/5/2022 | 2190.14 |
| 7660 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110075228-00 | 12/5/2022 | 60.72 |
| 7661 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110076557-00 | 12/10/2022 | 4080.64 |
| 7662 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110076560-00 | 12/10/2022 | 71.12 |
| 7663 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110077413-00 | 12/12/2022 | 1228.38 |
| 7664 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110077587-00 | 12/12/2022 | 21.84 |
| 7665 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110077795-00 | 12/13/2022 | 841.06 |
| 7666 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110078846-00 | 12/17/2022 | 3415.25 |
| 7667 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110078952-00 | 12/18/2022 | 142.24 |
| 7668 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110079472-00 | 12/18/2022 | 12908.5 |
| 7669 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110079651-00 | 12/19/2022 | 934.2 |
| 7670 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110079935-00 | 12/19/2022 | 2393.88 |
| 7671 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110081359-00 | 12/24/2022 | 3042.2 |
| 7672 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110082332-00 | 12/26/2022 | 1318.92 |
| 7673 | 001 | 003 | 008 | 473755 | MC CARROLLS | PO BOX 1464 | N WHITE PLAINS | NY | 10603 | 50000 | 110083658-00 | 12/31/2022 | 2597.52 |
| 7674 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 41661 | 3/2/2022 | -1740.77 |
| 7675 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | Z3985 | 3/28/2021 | 55.32 |
| 7676 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 11264 | 1/3/2022 | 1608.88 |
| 7677 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 11818 | 9/14/2020 | 449.4 |
| 7678 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 13845 | 2/6/2022 | 1820.61 |
| 7679 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 13896 | 2/6/2022 | 97.28 |
| 7680 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | INT597 | 5/24/2022 | 29.32 |
| 7681 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000425050000000 | 7/31/2022 | -4294.38 |
| 7682 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | UD150007119-00 | 8/21/2022 | 673.32 |
| 7683 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000426540000000 | 8/31/2022 | -4651.71 |
| 7684 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000428060000000 | 9/30/2022 | -17358.54 |
| 7685 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | UD150008227-00 | 10/16/2022 | 1271.91 |
| 7686 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000429650000000 | 10/31/2022 | -93513.05 |
| 7687 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150020686-00 | 11/14/2022 | 107.72 |
| 7688 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150021376-00 | 11/21/2022 | 1116.08 |
| 7689 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150021403-00 | 11/21/2022 | 69.68 |
| 7690 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150021404-00 | 11/21/2022 | 208.48 |
| 7691 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150020707-00 | 11/26/2022 | 912.5 |
| 7692 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150021707-00 | 11/26/2022 | 4945.58 |
| 7693 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150021819-00 | 11/26/2022 | 21.97 |
| 7694 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150022102-00 | 11/28/2022 | 2106.57 |
| 7695 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150022293-00 | 12/3/2022 | 2738.04 |
| 7696 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000431260000000 | 12/1/2022 | -3897.36 |
| 7697 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150022675-00 | 12/5/2022 | 1436.68 |
| 7698 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150022707-00 | 12/5/2022 | 17.64 |
| 7699 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023070-00 | 12/10/2022 | 2805.18 |
| 7700 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023304-00 | 12/12/2022 | 8707.68 |
| 7701 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023305-00 | 12/12/2022 | 5599.4 |
| 7702 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023309-00 | 12/12/2022 | 1155.64 |
| 7703 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023403-00 | 12/12/2022 | 1451.74 |
| 7704 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023460-00 | 12/12/2022 | 240.36 |
| 7705 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023725-00 | 12/17/2022 | 3355.1 |
| 7706 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150023828-00 | 12/17/2022 | 86.96 |
| 7707 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150024189-00 | 12/19/2022 | 2763.32 |
| 7708 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150024539-00 | 12/24/2022 | 2637.22 |
| 7709 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150024837-00 | 12/26/2022 | 2210.28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7710 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150025189-00 | 12/31/2022 | 2104 |
| 7711 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 150025258-00 | 12/31/2022 | 71.12 |
| 7712 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 158001996-00 | 12/31/2022 | -347.84 |
| 7713 | 001 | 003 | 008 | 475859 | BERC COMM KITCHEN | 231-2 NORTH DEAN ROAD | N WHITE PLAINS | NY | 10603 | 50000 | 0000432840000000 | 12/31/2022 | -4443.54 |
| 7714 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110058324-00 | 10/14/2022 | 1391.78 |
| 7715 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110058416-00 | 10/14/2022 | 365.64 |
| 7716 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110059390-00 | 10/16/2022 | 4894.55 |
| 7717 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110059395-00 | 10/16/2022 | 4297.02 |
| 7718 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110059412-00 | 10/16/2022 | 1476.28 |
| 7719 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110060123-00 | 10/18/2022 | 24.44 |
| 7720 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110060135-00 | 10/18/2022 | 1337.56 |
| 7721 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110060768-00 | 10/21/2022 | 3470.32 |
| 7722 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110061463-00 | 10/23/2022 | 4612.92 |
| 7723 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110061469-00 | 10/23/2022 | 5729.2 |
| 7724 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110061598-00 | 10/23/2022 | 366.6 |
| 7725 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110062465-00 | 10/25/2022 | 3166.56 |
| 7726 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110062781-00 | 10/28/2022 | 131.52 |
| 7727 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110063033-00 | 10/28/2022 | 5714.78 |
| 7728 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110063038-00 | 10/28/2022 | 5.06 |
| 7729 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110063082-00 | 10/28/2022 | 370.8 |
| 7730 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110064073-00 | 10/30/2022 | 6272.75 |
| 7731 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110064080-00 | 10/30/2022 | 206 |
| 7732 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110064099-00 | 10/30/2022 | 4829.44 |
| 7733 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110064671-00 | 11/1/2022 | 86.48 |
| 7734 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110064753-00 | 11/1/2022 | 545.6 |
| 7735 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 0000476020000000 | 10/31/2022 | -12168.38 |
| 7736 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110065335-00 | 11/4/2022 | 7404.76 |
| 7737 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110065352-00 | 11/4/2022 | 1904.14 |
| 7738 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110066184-00 | 11/6/2022 | 1592.04 |
| 7739 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110066355-00 | 11/6/2022 | 127.84 |
| 7740 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110066371-00 | 11/6/2022 | 63.92 |
| 7741 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110067004-00 | 11/8/2022 | 4660.87 |
| 7742 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110067005-00 | 11/8/2022 | 4458.25 |
| 7743 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110067742-00 | 11/11/2022 | 7894.59 |
| 7744 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110068096-00 | 11/12/2022 | 525 |
| 7745 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110068638-00 | 11/13/2022 | 4210.77 |
| 7746 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 118004985-00 | 11/14/2022 | -28.7 |
| 7747 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110069334-00 | 11/15/2022 | 2800 |
| 7748 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110069335-00 | 11/15/2022 | 871.72 |
| 7749 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110069449-00 | 11/15/2022 | 1615.25 |
| 7750 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110069491-00 | 11/15/2022 | 139.36 |
| 7751 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110069906-00 | 11/18/2022 | 7603.53 |
| 7752 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110066643-00 | 11/20/2022 | 4050.75 |
| 7753 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110070583-00 | 11/20/2022 | 1496.68 |
| 7754 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110070844-00 | 11/20/2022 | 8726.07 |
| 7755 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110070868-00 | 11/20/2022 | 109.12 |
| 7756 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110071502-00 | 11/22/2022 | 364.29 |
| 7757 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110071516-00 | 11/22/2022 | 246.92 |
| 7758 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110071533-00 | 11/22/2022 | 1937.86 |
| 7759 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110067005-01 | 11/25/2022 | 37.64 |
| 7760 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110072149-00 | 11/25/2022 | 6411.16 |
| 7761 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110072892-00 | 11/27/2022 | 1840.92 |
| 7762 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110072901-00 | 11/27/2022 | 4189.84 |
| 7763 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110073065-00 | 11/27/2022 | 46.42 |
| 7764 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110073069-00 | 11/27/2022 | 159.44 |
| 7765 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110073766-00 | 12/1/2022 | 737.59 |
| 7766 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110073894-00 | 12/1/2022 | 1369.36 |
| 7767 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110073896-00 | 12/1/2022 | 143.44 |
| 7768 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 0000479670000000 | 12/1/2022 | -9954.89 |
| 7769 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110074827-00 | 12/4/2022 | 1623.3 |
| 7770 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110075471-00 | 12/6/2022 | 215.16 |
| 7771 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110075497-00 | 12/6/2022 | 3994.32 |
| 7772 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110075758-00 | 12/6/2022 | 344.4 |
| 7773 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110076223-00 | 12/9/2022 | 5513.2 |
| 7774 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110076236-00 | 12/9/2022 | 5139.12 |
| 7775 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110076793-00 | 12/11/2022 | 2416.22 |
| 7776 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110077874-00 | 12/13/2022 | 4190.32 |
| 7777 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110078489-00 | 12/16/2022 | 2827.24 |
| 7778 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110078513-00 | 12/16/2022 | 209.04 |
| 7779 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110078713-00 | 12/17/2022 | 525 |
| 7780 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 118005699-00 | 12/17/2022 | -57.04 |
| 7781 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110079248-00 | 12/18/2022 | 3527.64 |
| 7782 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110079317-00 | 12/18/2022 | 229.56 |
| 7783 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110080489-00 | 12/20/2022 | 6512.32 |
| 7784 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | INT6648 | 12/22/2022 | 90.01 |
| 7785 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110081867-00 | 12/25/2022 | 11817.68 |
| 7786 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110081875-00 | 12/25/2022 | 3970.23 |
| 7787 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110082021-00 | 12/25/2022 | 841.15 |
| 7788 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110082585-00 | 12/27/2022 | 1377.56 |
| 7789 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110083407-00 | 12/30/2022 | 4975.52 |
| 7790 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 110083409-00 | 12/30/2022 | 248.88 |
| 7791 | 001 | 004 | 022 | 478855 | THE HOME COLLECTION | 2710 GERVAIS ST #O | WOODMERE | NY | 11598 | 200000 | 0000483370000000 | 12/31/2022 | -7756.57 |
| 7792 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | Z1731 | 3/11/2022 | 79.72 |
| 7793 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | Z1732 | 3/11/2022 | 59.79 |
| 7794 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | Z1733 | 3/11/2022 | 254.48 |
| 7795 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | Z2336 | 3/25/2022 | 38.1 |
| 7796 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 21911 | 3/4/2022 | 764.67 |
| 7797 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 22798 | 3/6/2022 | 418.02 |
| 7798 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 23820 | 3/11/2022 | 503.72 |
| 7799 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 25976 | 3/20/2022 | 642.48 |
| 7800 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 26591 | 3/22/2022 | 302.75 |
| 7801 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 27273 | 3/29/2022 | 661.66 |
| 7802 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 27274 | 3/29/2022 | 150.44 |
| 7803 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 27345 | 3/29/2022 | 49.6 |
| 7804 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 28798 | 4/10/2022 | 595.02 |
| 7805 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 28800 | 4/10/2022 | 293.69 |
| 7806 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110000251-00 | 4/16/2022 | 507.31 |
| 7807 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110000259-00 | 4/16/2022 | 145.84 |
| 7808 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110000300-00 | 4/16/2022 | 79.72 |
| 7809 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110004418-00 | 4/29/2022 | 1295.5 |
| 7810 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110004421-00 | 4/29/2022 | 234.89 |
| 7811 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 119019124-00 | 4/30/2022 | 54 |
| 7812 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110004871-00 | 5/1/2022 | 186.52 |
| 7813 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110004874-00 | 5/1/2022 | 203 |
| 7814 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110006353-00 | 5/7/2022 | 799.85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7815 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110006357-00 | 5/7/2022 | 100.7 |
| 7816 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110006761-00 | 5/7/2022 | 17.5 |
| 7817 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110007433-00 | 5/10/2022 | 1097.16 |
| 7818 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110008420-00 | 5/13/2022 | 1280.94 |
| 7819 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110008426-00 | 5/13/2022 | 207.6 |
| 7820 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110008924-00 | 5/15/2022 | 580.36 |
| 7821 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110008926-00 | 5/15/2022 | 87.55 |
| 7822 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110009919-00 | 5/17/2022 | 179.72 |
| 7823 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110009920-00 | 5/17/2022 | 178.2 |
| 7824 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110010806-00 | 5/22/2022 | 939.94 |
| 7825 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110010809-00 | 5/22/2022 | 86.56 |
| 7826 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110010937-00 | 5/22/2022 | 113.85 |
| 7827 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110011939-00 | 5/27/2022 | 933.18 |
| 7828 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110011943-00 | 5/27/2022 | 217.32 |
| 7829 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT600 | 5/24/2022 | 111.82 |
| 7830 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110013975-00 | 6/4/2022 | 956.27 |
| 7831 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110013978-00 | 6/4/2022 | 230.94 |
| 7832 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110015492-00 | 6/7/2022 | 24.2 |
| 7833 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110016035-00 | 6/10/2022 | 616.88 |
| 7834 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110016038-00 | 6/10/2022 | 119.58 |
| 7835 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 000045882 | 5/31/2022 | -583.25 |
| 7836 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110017957-00 | 6/17/2022 | 1440.04 |
| 7837 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110017958-00 | 6/17/2022 | 277.58 |
| 7838 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 118001455-00 | 6/19/2022 | -43.05 |
| 7839 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110020100-00 | 6/25/2022 | 373.4 |
| 7840 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110020103-00 | 6/25/2022 | 284.96 |
| 7841 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110020711-00 | 6/25/2022 | 387.26 |
| 7842 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110020712-00 | 6/25/2022 | 62.75 |
| 7843 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT1514 | 6/21/2022 | 174.63 |
| 7844 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110022068-00 | 7/1/2022 | 686.36 |
| 7845 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110022070-00 | 7/1/2022 | 43.68 |
| 7846 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110023007-00 | 7/3/2022 | 588.14 |
| 7847 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110023010-00 | 7/3/2022 | 62.75 |
| 7848 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 0000462550000000 | 7/1/2022 | -542.56 |
| 7849 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110025284-00 | 7/10/2022 | 527.91 |
| 7850 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110025293-00 | 7/10/2022 | 119.91 |
| 7851 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110026652-00 | 7/15/2022 | 696.6 |
| 7852 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110026654-00 | 7/15/2022 | 137.15 |
| 7853 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110026734-00 | 7/15/2022 | 56.36 |
| 7854 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110027493-00 | 7/17/2022 | 94.5 |
| 7855 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110027494-00 | 7/17/2022 | 226.52 |
| 7856 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110027639-00 | 7/17/2022 | 594.95 |
| 7857 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110028686-00 | 7/22/2022 | 1012.43 |
| 7858 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110028691-00 | 7/22/2022 | 283.5 |
| 7859 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT2421 | 7/22/2022 | 234.92 |
| 7860 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110031157-00 | 7/29/2022 | 92.88 |
| 7861 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110031159-00 | 7/29/2022 | 347.42 |
| 7862 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110031214-00 | 7/29/2022 | 573.24 |
| 7863 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110031219-00 | 7/29/2022 | 124 |
| 7864 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110032202-00 | 7/31/2022 | 405.22 |
| 7865 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110032206-00 | 7/31/2022 | 145.84 |
| 7866 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110032305-00 | 7/31/2022 | 74.4 |
| 7867 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110032480-00 | 8/1/2022 | 133.33 |
| 7868 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110033643-00 | 8/6/2022 | 817.18 |
| 7869 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110034319-00 | 8/7/2022 | 513.5 |
| 7870 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110034321-00 | 8/7/2022 | 64.72 |
| 7871 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 0000466300000000 | 7/31/2022 | -613.68 |
| 7872 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110036118-00 | 8/12/2022 | 1182.95 |
| 7873 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110036125-00 | 8/12/2022 | 385.56 |
| 7874 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110036220-00 | 8/12/2022 | 36.56 |
| 7875 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110036550-00 | 8/14/2022 | 248 |
| 7876 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110037101-00 | 8/14/2022 | 281.6 |
| 7877 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110037103-00 | 8/14/2022 | 65.52 |
| 7878 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT3288 | 8/21/2022 | 271.65 |
| 7879 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 0000470110000000 | 8/31/2022 | -358.65 |
| 7880 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110048885-00 | 9/17/2022 | 133.33 |
| 7881 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT4156 | 9/21/2022 | 256.36 |
| 7882 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110057166-00 | 10/10/2022 | 133.33 |
| 7883 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110059774-00 | 10/17/2022 | 68.43 |
| 7884 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT5005 | 10/21/2022 | 321.58 |
| 7885 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | 110068156-00 | 11/12/2022 | 133.33 |
| 7886 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT5830 | 11/21/2022 | 385.18 |
| 7887 | 001 | 004 | 098 | 479955 | CURTAIN FASTENERS CORP | PO BOX 21814 | BROOKLYN | NY | 11222 | 50000 | INT6653 | 12/22/2022 | 382.79 |
| 7888 | 001 | 002 | 093 | 482656 | EVERHART CO | 2572 MURFREESBORO ROAD | WESTFORD | MA | 01886 | 10000 | 120045196-00 | 12/17/2022 | 1132.36 |
| 7889 | 001 | 002 | 093 | 482656 | EVERHART CO | 2572 MURFREESBORO ROAD | WESTFORD | MA | 01886 | 10000 | 0000467860000000 | 12/31/2022 | -56.61 |
| 7890 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120040682-00 | 11/25/2022 | 861.05 |
| 7891 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120041289-00 | 11/27/2022 | 2423.01 |
| 7892 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120041291-00 | 11/27/2022 | 37.95 |
| 7893 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120041867-00 | 12/1/2022 | 1549.08 |
| 7894 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 0000463890000000 | 12/1/2022 | -3293.04 |
| 7895 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120042408-00 | 12/4/2022 | 3351.39 |
| 7896 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120042674-00 | 12/4/2022 | 140.84 |
| 7897 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120043163-00 | 12/6/2022 | 437.5 |
| 7898 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120043421-00 | 12/9/2022 | 1317.87 |
| 7899 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120043482-00 | 12/9/2022 | 10829.21 |
| 7900 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120043528-00 | 12/9/2022 | 4574.88 |
| 7901 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 60450 | 12/2/2022 | -444.49 |
| 7902 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 60451 | 12/2/2022 | -203.25 |
| 7903 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120044060-00 | 12/11/2022 | 1234.53 |
| 7904 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120044066-00 | 12/11/2022 | 347.2 |
| 7905 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120044103-00 | 12/11/2022 | 80.48 |
| 7906 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120044895-00 | 12/16/2022 | 1631.97 |
| 7907 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120044915-00 | 12/16/2022 | 13.56 |
| 7908 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120045019-00 | 12/16/2022 | 156.72 |
| 7909 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120045523-00 | 12/18/2022 | 1891.65 |
| 7910 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120046297-00 | 12/23/2022 | 3035.51 |
| 7911 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120046396-00 | 12/23/2022 | 52.24 |
| 7912 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120046450-00 | 12/23/2022 | 57.6 |
| 7913 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 128003168-00 | 12/24/2022 | -66.47 |
| 7914 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120046966-00 | 12/25/2022 | 1783.42 |
| 7915 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120047640-00 | 12/30/2022 | 2330.61 |
| 7916 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120047703-00 | 12/30/2022 | 195.76 |
| 7917 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 120047752-00 | 12/30/2022 | 200 |
| 7918 | 001 | 002 | 067 | 483856 | NORSON ELECTRONICS | 7030 MAYNARDVILLE PIKE | PROVIDENCE | RI | 02908 | 50000 | 0000467060000000 | 12/31/2022 | -3929.08 |
| 7919 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110027030-00 | 7/16/2022 | 283 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7920 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110054793-00 | 10/2/2022 | 1727.01 |
| 7921 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110055287-00 | 10/4/2022 | 903.64 |
| 7922 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110056290-00 | 10/8/2022 | 660.1 |
| 7923 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110056300-00 | 10/8/2022 | 422.16 |
| 7924 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110057921-00 | 10/11/2022 | 844.44 |
| 7925 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 118004140-00 | 10/11/2022 | -98.75 |
| 7926 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110060279-00 | 10/18/2022 | 2175.5 |
| 7927 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110060396-00 | 10/18/2022 | 196.76 |
| 7928 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110061147-00 | 10/22/2022 | 1177.24 |
| 7929 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110061393-00 | 10/22/2022 | 39.76 |
| 7930 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110062177-00 | 10/24/2022 | 973.34 |
| 7931 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110062535-00 | 10/25/2022 | 1033.68 |
| 7932 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110062594-00 | 10/25/2022 | 573.76 |
| 7933 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110062615-00 | 10/25/2022 | 1028.4 |
| 7934 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110062604-00 | 10/29/2022 | 1219.24 |
| 7935 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110063481-00 | 10/29/2022 | 1544.42 |
| 7936 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110064515-00 | 10/31/2022 | 740.68 |
| 7937 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110064906-00 | 11/1/2022 | 791.08 |
| 7938 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110065677-00 | 11/5/2022 | 934.72 |
| 7939 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110065885-00 | 11/5/2022 | 200.16 |
| 7940 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110066852-00 | 11/7/2022 | 872.4 |
| 7941 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110067122-00 | 11/8/2022 | 994.5 |
| 7942 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110067201-00 | 11/8/2022 | 101.37 |
| 7943 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110067952-00 | 11/12/2022 | 262.5 |
| 7944 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110067969-00 | 11/12/2022 | 1138.98 |
| 7945 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110067971-00 | 11/12/2022 | 24.8 |
| 7946 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110068103-00 | 11/12/2022 | 235.32 |
| 7947 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110068104-00 | 11/12/2022 | 37.95 |
| 7948 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 118004812-00 | 11/13/2022 | -57.6 |
| 7949 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110069073-00 | 11/14/2022 | 776.1 |
| 7950 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110069161-00 | 11/14/2022 | 110.56 |
| 7951 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110069263-00 | 11/14/2022 | 148.29 |
| 7952 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110069508-00 | 11/15/2022 | 880.52 |
| 7953 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110070407-00 | 11/19/2022 | 965.48 |
| 7954 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110071198-00 | 11/21/2022 | 1019.36 |
| 7955 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110071627-00 | 11/22/2022 | 930.12 |
| 7956 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110072723-00 | 11/26/2022 | 813.56 |
| 7957 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110073622-00 | 11/28/2022 | 1091.36 |
| 7958 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110074200-00 | 12/3/2022 | 1312.36 |
| 7959 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110074370-00 | 12/3/2022 | 179.02 |
| 7960 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 118005277-00 | 12/4/2022 | -68.56 |
| 7961 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110075333-00 | 12/5/2022 | 1228.64 |
| 7962 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110075684-00 | 12/6/2022 | 1150.64 |
| 7963 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110075761-00 | 12/6/2022 | 96.16 |
| 7964 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110076502-00 | 12/10/2022 | 1781.8 |
| 7965 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110076721-00 | 12/10/2022 | 235.8 |
| 7966 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110077456-00 | 12/12/2022 | 1166.61 |
| 7967 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110077457-00 | 12/12/2022 | 24.8 |
| 7968 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110078616-00 | 12/17/2022 | 262.5 |
| 7969 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110078886-00 | 12/17/2022 | 2427.76 |
| 7970 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110079039-00 | 12/17/2022 | 489.88 |
| 7971 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110079872-00 | 12/19/2022 | 1543.5 |
| 7972 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110080009-00 | 12/19/2022 | 245.27 |
| 7973 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110080070-00 | 12/19/2022 | 443.25 |
| 7974 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110080417-00 | 12/20/2022 | 958.24 |
| 7975 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110081262-00 | 12/24/2022 | 1596 |
| 7976 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110081394-00 | 12/24/2022 | 973.36 |
| 7977 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | INT6657 | 12/22/2022 | 110.91 |
| 7978 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110082288-00 | 12/26/2022 | 2076.9 |
| 7979 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110082472-00 | 12/26/2022 | 296.12 |
| 7980 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 110083723-00 | 12/31/2022 | 1653.61 |
| 7981 | 001 | 004 | 009 | 484955 | BELTON DRUG STORE | 803 HWY 90 EAST | NEW YORK | NY | 10001 | 50000 | 0000482030000000 | 12/31/2022 | -1978.43 |
| 7982 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120034132-00 | 10/23/2022 | 3621.52 |
| 7983 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120034149-00 | 10/23/2022 | 218.74 |
| 7984 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120034159-00 | 10/23/2022 | 41.24 |
| 7985 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120034836-00 | 10/28/2022 | 3040.48 |
| 7986 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120034844-00 | 10/28/2022 | 503.87 |
| 7987 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120035657-00 | 10/30/2022 | 3008.29 |
| 7988 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120035665-00 | 10/30/2022 | 281.86 |
| 7989 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120036459-00 | 11/4/2022 | 2245.92 |
| 7990 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120036468-00 | 11/4/2022 | 297.78 |
| 7991 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120036515-00 | 11/4/2022 | 86.96 |
| 7992 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037130-00 | 11/6/2022 | 3696.45 |
| 7993 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037137-00 | 11/6/2022 | 131.52 |
| 7994 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037252-00 | 11/7/2022 | 836.7 |
| 7995 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037265-00 | 11/7/2022 | 255.68 |
| 7996 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037771-00 | 11/11/2022 | 1990.75 |
| 7997 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037772-00 | 11/11/2022 | 168.33 |
| 7998 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037775-00 | 11/11/2022 | 60.72 |
| 7999 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120037782-00 | 11/11/2022 | 127.08 |
| 8000 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120038576-00 | 11/13/2022 | 3065.64 |
| 8001 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120038582-00 | 11/13/2022 | 424.98 |
| 8002 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120039357-00 | 11/18/2022 | 1957.16 |
| 8003 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120039363-00 | 11/18/2022 | 86.37 |
| 8004 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120039983-00 | 11/20/2022 | 2680.77 |
| 8005 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120039986-00 | 11/20/2022 | 320.47 |
| 8006 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120040845-00 | 11/25/2022 | 235.51 |
| 8007 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120040848-00 | 11/25/2022 | 1247.68 |
| 8008 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120041328-00 | 11/27/2022 | 8379.34 |
| 8009 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120041395-00 | 11/27/2022 | 1169.13 |
| 8010 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120041399-00 | 11/27/2022 | 428.63 |
| 8011 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120042001-00 | 12/1/2022 | 873.82 |
| 8012 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120042002-00 | 12/1/2022 | 132.91 |
| 8013 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120042602-00 | 12/4/2022 | 2050.74 |
| 8014 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120042615-00 | 12/4/2022 | 301.08 |
| 8015 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 128002807-00 | 12/5/2022 | -217.2 |
| 8016 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120043543-00 | 12/9/2022 | 1700.92 |
| 8017 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120043549-00 | 12/9/2022 | 213.27 |
| 8018 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120043599-00 | 12/9/2022 | 140.56 |
| 8019 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120044166-00 | 12/11/2022 | 3534.23 |
| 8020 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120044178-00 | 12/11/2022 | 230.85 |
| 8021 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120044233-00 | 12/11/2022 | 142.72 |
| 8022 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 128002926-00 | 12/11/2022 | -36.39 |
| 8023 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 128002927-00 | 12/11/2022 | -40.34 |
| 8024 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120044294-00 | 12/12/2022 | 446.29 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8025 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120045028-00 | 12/16/2022 | 1594.36 |
| 8026 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120045031-00 | 12/16/2022 | 109.17 |
| 8027 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120045672-00 | 12/18/2022 | 4089.56 |
| 8028 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120045685-00 | 12/18/2022 | 323.85 |
| 8029 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120045708-00 | 12/18/2022 | 87.36 |
| 8030 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120046405-00 | 12/23/2022 | 2849.86 |
| 8031 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120046411-00 | 12/23/2022 | 292.76 |
| 8032 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120046529-00 | 12/23/2022 | 45.76 |
| 8033 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047034-00 | 12/25/2022 | 2049.66 |
| 8034 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047040-00 | 12/25/2022 | 470.57 |
| 8035 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047065-00 | 12/25/2022 | 52.12 |
| 8036 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047077-00 | 12/25/2022 | 33.44 |
| 8037 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047399-00 | 12/27/2022 | 900.24 |
| 8038 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047730-00 | 12/30/2022 | 2520.9 |
| 8039 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047732-00 | 12/30/2022 | 352.71 |
| 8040 | 001 | 002 | 067 | 485556 | BARLOW SCNTFC % NPC | PO BOX 1396 | EAST PROVIDENCE | RI | 02914 | 100000 | 120047738-00 | 12/30/2022 | 136.8 |
| 8041 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 83014 | 6/21/2021 | 346.16 |
| 8042 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 83746 | 9/21/2021 | 47.6 |
| 8043 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 83747 | 8/24/2021 | 251.8 |
| 8044 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 83748 | 8/22/2021 | 197.92 |
| 8045 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 83749 | 9/19/2021 | 81.7 |
| 8046 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 84055 | 11/21/2021 | 218 |
| 8047 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 84056 | 11/21/2021 | 67.2 |
| 8048 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 84956 | 1/7/2022 | 95.28 |
| 8049 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 92557 | 12/17/2021 | 387 |
| 8050 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | Z2221SP | 4/22/2022 | 92.4 |
| 8051 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120005782-00 | 7/12/2022 | 15.96 |
| 8052 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120010328-00 | 7/12/2022 | 12.31 |
| 8053 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120008781-00 | 7/12/2022 | 38.23 |
| 8054 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120017333-00 | 8/5/2022 | 65.85 |
| 8055 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | SP120011401-00 | 8/19/2022 | 349.44 |
| 8056 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | SP120011401-00 | 8/19/2022 | 52.01 |
| 8057 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | SP120012264-00 | 8/19/2022 | 282.24 |
| 8058 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | SP120012264-00 | 8/19/2022 | 33.87 |
| 8059 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120029164-00 | 9/30/2022 | 879.12 |
| 8060 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120026344-00 | 10/7/2022 | 1537 |
| 8061 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | SP120022150-00 | 10/7/2022 | 66.28 |
| 8062 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120032199-00 | 11/11/2022 | 25.7 |
| 8063 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120028887-00 | 11/14/2022 | 1234.51 |
| 8064 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120039557-00 | 11/19/2022 | 1800.32 |
| 8065 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040033-00 | 11/20/2022 | 128.16 |
| 8066 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040086-00 | 11/22/2022 | 1291.5 |
| 8067 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040504-00 | 11/22/2022 | 830.28 |
| 8068 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040506-00 | 11/22/2022 | 199.92 |
| 8069 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040508-00 | 11/22/2022 | 526.66 |
| 8070 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040567-00 | 11/22/2022 | 514.84 |
| 8071 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040568-00 | 11/22/2022 | 3719.42 |
| 8072 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120039515-00 | 11/25/2022 | 3000 |
| 8073 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040821-00 | 11/25/2022 | 1711.16 |
| 8074 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120040826-00 | 11/25/2022 | 3709.5 |
| 8075 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041001-00 | 11/26/2022 | 2950.28 |
| 8076 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041188-00 | 11/26/2022 | 455.04 |
| 8077 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041189-00 | 11/26/2022 | 129.44 |
| 8078 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041194-00 | 11/26/2022 | 76.8 |
| 8079 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120039567-00 | 11/27/2022 | 1722 |
| 8080 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041222-00 | 11/27/2022 | 724 |
| 8081 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041450-00 | 11/27/2022 | 1404.8 |
| 8082 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041466-00 | 11/27/2022 | 658.4 |
| 8083 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041572-00 | 11/28/2022 | 2687.44 |
| 8084 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041632-00 | 11/28/2022 | 1655.2 |
| 8085 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041800-00 | 12/1/2022 | 6007.21 |
| 8086 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041801-00 | 12/1/2022 | 248 |
| 8087 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041802-00 | 12/1/2022 | 397.92 |
| 8088 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041876-00 | 12/1/2022 | 403.8 |
| 8089 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041877-00 | 12/1/2022 | 209.25 |
| 8090 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041885-00 | 12/1/2022 | 1010.3 |
| 8091 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120041896-00 | 12/1/2022 | 418.5 |
| 8092 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042120-00 | 12/3/2022 | 1120.6 |
| 8093 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 00004657300000000 | 12/1/2022 | -26306.74 |
| 8094 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042384-00 | 12/4/2022 | 2660.93 |
| 8095 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042466-00 | 12/4/2022 | 1036.5 |
| 8096 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042608-00 | 12/4/2022 | 1377.08 |
| 8097 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042620-00 | 12/4/2022 | 1251.2 |
| 8098 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042660-00 | 12/4/2022 | 207.84 |
| 8099 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042693-00 | 12/5/2022 | 916.67 |
| 8100 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042859-00 | 12/5/2022 | 909.28 |
| 8101 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042879-00 | 12/5/2022 | 535.52 |
| 8102 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043009-00 | 12/5/2022 | 261.28 |
| 8103 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 128002806-00 | 12/5/2022 | -1036.5 |
| 8104 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120042889-00 | 12/6/2022 | 672 |
| 8105 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043233-00 | 12/6/2022 | 89.76 |
| 8106 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043236-00 | 12/6/2022 | 2690.88 |
| 8107 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043239-00 | 12/6/2022 | 5663.36 |
| 8108 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043242-00 | 12/6/2022 | 4297.24 |
| 8109 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043281-00 | 12/6/2022 | 497.76 |
| 8110 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043634-00 | 12/9/2022 | 930.92 |
| 8111 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043636-00 | 12/9/2022 | 337.52 |
| 8112 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043637-00 | 12/9/2022 | 4253.2 |
| 8113 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 60455 | 12/2/2022 | -45.5 |
| 8114 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120043914-00 | 12/10/2022 | 1847.21 |
| 8115 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120033462-00 | 12/10/2022 | 10.08 |
| 8116 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044214-00 | 12/11/2022 | 494.28 |
| 8117 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044235-00 | 12/11/2022 | 1196.4 |
| 8118 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 128002909-00 | 12/11/2022 | -128.16 |
| 8119 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 128002932-00 | 12/11/2022 | -710.6 |
| 8120 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044371-00 | 12/12/2022 | 1722 |
| 8121 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044483-00 | 12/12/2022 | 150 |
| 8122 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044515-00 | 12/12/2022 | 2717.52 |
| 8123 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044558-00 | 12/12/2022 | 288.1 |
| 8124 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044754-00 | 12/13/2022 | 185.4 |
| 8125 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044758-00 | 12/13/2022 | 1408.08 |
| 8126 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120044762-00 | 12/13/2022 | 2227.04 |
| 8127 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045122-00 | 12/16/2022 | 1836.6 |
| 8128 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045126-00 | 12/16/2022 | 306.6 |
| 8129 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045130-00 | 12/16/2022 | 1976.68 |

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| 8130 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045135-00 | 12/16/2022 | 3198.22 |
| 8131 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045140-00 | 12/16/2022 | 472.63 |
| 8132 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 128003076-00 | 12/16/2022 | -120 |
| 8133 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120033459-00 | 12/13/2022 | 15.92 |
| 8134 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045205-00 | 12/17/2022 | 1033.24 |
| 8135 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045214-00 | 12/17/2022 | 1323.2 |
| 8136 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045260-00 | 12/17/2022 | 36 |
| 8137 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045293-00 | 12/17/2022 | 478.44 |
| 8138 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045417-00 | 12/17/2022 | 78.16 |
| 8139 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120038611-00 | 12/17/2022 | 418.28 |
| 8140 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120034007-00 | 12/17/2022 | 434.69 |
| 8141 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | UD120033277-00 | 12/17/2022 | 123.08 |
| 8142 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045419-00 | 12/18/2022 | 7156.8 |
| 8143 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045720-00 | 12/18/2022 | 5.48 |
| 8144 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045721-00 | 12/18/2022 | 198.4 |
| 8145 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045723-00 | 12/18/2022 | 860.56 |
| 8146 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 60890 | 12/16/2022 | -396 |
| 8147 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 60891 | 12/16/2022 | -150 |
| 8148 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045405-00 | 12/20/2022 | 9219.32 |
| 8149 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046158-00 | 12/20/2022 | 214.68 |
| 8150 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046164-00 | 12/20/2022 | 2036.96 |
| 8151 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046168-00 | 12/20/2022 | 1189.98 |
| 8152 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046172-00 | 12/20/2022 | 1593.08 |
| 8153 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046180-00 | 12/20/2022 | 187.74 |
| 8154 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046161-00 | 12/23/2022 | 1509.96 |
| 8155 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046530-00 | 12/23/2022 | 1273.6 |
| 8156 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046531-00 | 12/23/2022 | 1203.32 |
| 8157 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046532-00 | 12/23/2022 | 4456.56 |
| 8158 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046533-00 | 12/23/2022 | 3488.64 |
| 8159 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046534-00 | 12/23/2022 | 942.44 |
| 8160 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046535-00 | 12/23/2022 | 178 |
| 8161 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046580-00 | 12/24/2022 | 1106.04 |
| 8162 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120046854-00 | 12/25/2022 | 150 |
| 8163 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047043-00 | 12/25/2022 | 1790.06 |
| 8164 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047045-00 | 12/25/2022 | 1731.02 |
| 8165 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047049-00 | 12/25/2022 | 634.6 |
| 8166 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047425-00 | 12/27/2022 | 3172.56 |
| 8167 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047426-00 | 12/27/2022 | 474.4 |
| 8168 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047427-00 | 12/27/2022 | 2598.48 |
| 8169 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047429-00 | 12/27/2022 | 1218.12 |
| 8170 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047430-00 | 12/27/2022 | 1358.64 |
| 8171 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047433-00 | 12/27/2022 | 1101.46 |
| 8172 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047520-00 | 12/27/2022 | 197.08 |
| 8173 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120045405-01 | 12/30/2022 | 76.52 |
| 8174 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047711-00 | 12/30/2022 | 604.56 |
| 8175 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047714-00 | 12/30/2022 | 1586.4 |
| 8176 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047717-00 | 12/30/2022 | 2836.42 |
| 8177 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047776-00 | 12/30/2022 | 240.72 |
| 8178 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047873-00 | 12/31/2022 | 2355.52 |
| 8179 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 120047907-00 | 12/31/2022 | 312.72 |
| 8180 | 001 | 001 | 065 | 486156 | PCV SUPPLY CO INC | 11635 HWY 105 EAST | LAWRENCE | MA | 01842 | 150000 | 0000468920000000 | 12/31/2022 | -28946.31 |
| 8181 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 82234 | 12/22/2021 | 317.98 |
| 8182 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140018292-00 | 9/23/2022 | 1170.54 |
| 8183 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140021668-00 | 10/21/2022 | 628.3 |
| 8184 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140021715-00 | 10/21/2022 | 39.8 |
| 8185 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | INT5015 | 10/21/2022 | 76.46 |
| 8186 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022009-00 | 10/23/2022 | 931.6 |
| 8187 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022084-00 | 10/24/2022 | 150 |
| 8188 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022418-00 | 10/28/2022 | 883.16 |
| 8189 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022815-00 | 10/30/2022 | 572.66 |
| 8190 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022818-00 | 10/30/2022 | 71.44 |
| 8191 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140022819-00 | 10/30/2022 | 82.32 |
| 8192 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 0000438290000000 | 10/31/2022 | -658.76 |
| 8193 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140023403-00 | 11/6/2022 | 1129.63 |
| 8194 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140023493-00 | 11/6/2022 | 35.28 |
| 8195 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140024325-00 | 11/13/2022 | 1291.28 |
| 8196 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 148001731-00 | 11/13/2022 | -89.08 |
| 8197 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140024756-00 | 11/18/2022 | 921.7 |
| 8198 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140024863-00 | 11/19/2022 | 133.33 |
| 8199 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140025006-00 | 11/20/2022 | 857.5 |
| 8200 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140025561-00 | 11/25/2022 | 1245.5 |
| 8201 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140025915-00 | 11/27/2022 | 1073 |
| 8202 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140025934-00 | 11/27/2022 | 46.42 |
| 8203 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 148001907-00 | 11/28/2022 | -102.07 |
| 8204 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 0000440270000000 | 12/1/2022 | -621.62 |
| 8205 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140026344-00 | 12/4/2022 | 1277.39 |
| 8206 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140026799-00 | 12/9/2022 | 1551.93 |
| 8207 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140026813-00 | 12/9/2022 | 110 |
| 8208 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140027229-00 | 12/11/2022 | 1639.56 |
| 8209 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140027599-00 | 12/16/2022 | 1770.9 |
| 8210 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140027690-00 | 12/16/2022 | 69.68 |
| 8211 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140028344-00 | 12/20/2022 | 133.33 |
| 8212 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140028498-00 | 12/23/2022 | 2006.19 |
| 8213 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 140029275-00 | 12/30/2022 | 1495.3 |
| 8214 | 001 | 007 | 043 | 490058 | MARX & DISENTOS | DISC 10/13/96 | BELTSVILLE | MD | 20705 | 20000 | 0000442290000000 | 12/31/2022 | -979.74 |
| 8215 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120003087-00 | 5/7/2022 | 14839.47 |
| 8216 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120040686-00 | 11/25/2022 | 5784.92 |
| 8217 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120040716-00 | 11/25/2022 | 1110.88 |
| 8218 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120041925-00 | 12/1/2022 | 1525.12 |
| 8219 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 0000464020000000 | 12/1/2022 | -1820.29 |
| 8220 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120042790-00 | 12/5/2022 | 262.5 |
| 8221 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120043593-00 | 12/9/2022 | 1380.84 |
| 8222 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120044113-00 | 12/11/2022 | 2053.42 |
| 8223 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120045057-00 | 12/16/2022 | 1009.88 |
| 8224 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 60892 | 12/16/2022 | -556.41 |
| 8225 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120046376-00 | 12/23/2022 | 1571.88 |
| 8226 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 128003144-00 | 12/23/2022 | -2000 |
| 8227 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 00016 | 12/20/2022 | -1780.75 |
| 8228 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120047705-00 | 12/30/2022 | 1624.8 |
| 8229 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 120047782-00 | 12/30/2022 | 140.96 |
| 8230 | 001 | 001 | 068 | 494356 | ENERGY TASK FORCE | 1062 NORTH JACKSON STREET | WHITMAN | MA | 02382 | 25000 | 0000467190000000 | 12/31/2022 | -737.43 |
| 8231 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 23397 | 2/13/2022 | 248.45 |
| 8232 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 24203 | 2/19/2022 | 624.43 |
| 8233 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 24782 | 2/22/2022 | 534.36 |
| 8234 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 25211 | 2/26/2022 | 174.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8235 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 26020 | 3/7/2022 | 429.39 |
| 8236 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 26023 | 3/7/2022 | 16.12 |
| 8237 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 26717 | 3/12/2022 | 389.14 |
| 8238 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 27162 | 3/15/2022 | 93.44 |
| 8239 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 28803 | 4/1/2022 | 611.6 |
| 8240 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 29155 | 4/8/2022 | 157.68 |
| 8241 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 29184 | 4/8/2022 | 91.84 |
| 8242 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 93708 | 3/14/2022 | 4.5 |
| 8243 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 129029858-00 | 4/16/2022 | 248.27 |
| 8244 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120000865-00 | 4/22/2022 | 439.16 |
| 8245 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120001749-00 | 4/26/2022 | 390.34 |
| 8246 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120002371-00 | 5/1/2022 | 383.1 |
| 8247 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120003486-00 | 5/8/2022 | 317.54 |
| 8248 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120004377-00 | 5/15/2022 | 502.99 |
| 8249 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120004941-00 | 5/16/2022 | 265.68 |
| 8250 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120005093-00 | 5/17/2022 | 145.04 |
| 8251 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120005529-00 | 5/23/2022 | 729.8 |
| 8252 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 0000442990000000 | 5/3/2022 | -170.94 |
| 8253 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT614 | 5/24/2022 | 63.69 |
| 8254 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120006591-00 | 5/29/2022 | 380.83 |
| 8255 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120007577-00 | 6/6/2022 | 609.47 |
| 8256 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120008467-00 | 6/11/2022 | 140.09 |
| 8257 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 000044584 | 5/31/2022 | -233.59 |
| 8258 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT1527 | 6/21/2022 | 44.51 |
| 8259 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 0000448900000000 | 7/1/2022 | -74.85 |
| 8260 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 128001040-00 | 7/10/2022 | -63.48 |
| 8261 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT2434 | 7/22/2022 | 62.12 |
| 8262 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | 120016233-00 | 7/29/2022 | 133.33 |
| 8263 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT3302 | 8/21/2022 | 86.62 |
| 8264 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT4170 | 9/21/2022 | 103.2 |
| 8265 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT5019 | 10/21/2022 | 99.8 |
| 8266 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT5842 | 11/21/2022 | 103.13 |
| 8267 | 001 | 002 | 093 | 494756 | WASHINGTON MNRLS | A/R PURPOSES ONLY | NORTH GRAFTON | MA | 01536 | 10000 | INT6665 | 12/22/2022 | 103.13 |
| 8268 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140022163-00 | 10/24/2022 | 1359.7 |
| 8269 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140022350-00 | 10/28/2022 | 1702.04 |
| 8270 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140022893-00 | 10/31/2022 | 1793.14 |
| 8271 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140023112-00 | 11/4/2022 | 1027.55 |
| 8272 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140023169-00 | 11/4/2022 | 1823.22 |
| 8273 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140023225-00 | 11/4/2022 | 424.7 |
| 8274 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140023683-00 | 11/7/2022 | 1021.08 |
| 8275 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140023977-00 | 11/11/2022 | 3424.1 |
| 8276 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140024490-00 | 11/14/2022 | 2010.96 |
| 8277 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140024722-00 | 11/18/2022 | 1787 |
| 8278 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140025279-00 | 11/21/2022 | 1193.52 |
| 8279 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140025987-00 | 11/28/2022 | 2647.4 |
| 8280 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140025988-00 | 11/28/2022 | 148.8 |
| 8281 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140025993-00 | 11/28/2022 | 156.45 |
| 8282 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140026052-00 | 11/28/2022 | 109.12 |
| 8283 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148001919-00 | 12/1/2022 | -15.98 |
| 8284 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 0000441580000000 | 12/1/2022 | -2179.06 |
| 8285 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140026615-00 | 12/5/2022 | 1204.56 |
| 8286 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140026882-00 | 12/9/2022 | 893.86 |
| 8287 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140026884-00 | 12/9/2022 | 620 |
| 8288 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002037-00 | 12/11/2022 | -168.28 |
| 8289 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002038-00 | 12/11/2022 | -80.71 |
| 8290 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002039-00 | 12/11/2022 | -117.54 |
| 8291 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002040-00 | 12/11/2022 | -96.76 |
| 8292 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027406-00 | 12/12/2022 | 822.12 |
| 8293 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027419-00 | 12/12/2022 | 258.4 |
| 8294 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027614-00 | 12/16/2022 | 2519.54 |
| 8295 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027620-00 | 12/16/2022 | 363.12 |
| 8296 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027702-00 | 12/16/2022 | 74.56 |
| 8297 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027768-00 | 12/19/2022 | 317 |
| 8298 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140027836-00 | 12/19/2022 | 620 |
| 8299 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140028133-00 | 12/19/2022 | 1129.48 |
| 8300 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140028136-00 | 12/19/2022 | 251.26 |
| 8301 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140028139-00 | 12/19/2022 | 148.8 |
| 8302 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002104-00 | 12/19/2022 | -46.24 |
| 8303 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140028531-00 | 12/23/2022 | 2413.89 |
| 8304 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140028545-00 | 12/23/2022 | 213.36 |
| 8305 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 148002152-00 | 12/23/2022 | -43.25 |
| 8306 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140029316-00 | 12/30/2022 | 2057.44 |
| 8307 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140029320-00 | 12/30/2022 | 1320.52 |
| 8308 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 140029370-00 | 12/30/2022 | 205.68 |
| 8309 | 001 | 007 | 035 | 496758 | VCR DYNAMICS | 3099 BRECKENRIDGE LN | BRIDGETON | NJ | 08302 | 50000 | 0000443580000000 | 12/31/2022 | -1582.4 |
| 8310 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | UD25841 | 4/23/2022 | 777.58 |
| 8311 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | UD120006406-00 | 7/22/2022 | 453.63 |
| 8312 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | UD120012210-00 | 8/14/2022 | 303.96 |
| 8313 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | SP120012396-00 | 8/14/2022 | 2625 |
| 8314 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120037035-00 | 11/7/2022 | 415.1 |
| 8315 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040475-00 | 11/22/2022 | 6911.52 |
| 8316 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040476-00 | 11/22/2022 | 1483.12 |
| 8317 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040477-00 | 11/22/2022 | 392.88 |
| 8318 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040564-00 | 11/22/2022 | 1733.28 |
| 8319 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040599-00 | 11/25/2022 | 943.52 |
| 8320 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040668-00 | 11/25/2022 | 628.5 |
| 8321 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120040715-00 | 11/26/2022 | 166.14 |
| 8322 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120041141-00 | 11/26/2022 | 1842.84 |
| 8323 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120041678-00 | 11/28/2022 | 4662.39 |
| 8324 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042241-00 | 12/3/2022 | 2434.43 |
| 8325 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 0000463320000000 | 12/1/2022 | -8343.73 |
| 8326 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042622-00 | 12/4/2022 | 437.5 |
| 8327 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042470-00 | 12/5/2022 | 33.88 |
| 8328 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042928-00 | 12/5/2022 | 3498.09 |
| 8329 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042931-00 | 12/5/2022 | 4132.8 |
| 8330 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120042932-00 | 12/5/2022 | 2912.42 |
| 8331 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120043372-00 | 12/9/2022 | 125 |
| 8332 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120043687-00 | 12/10/2022 | 937.84 |
| 8333 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120043736-00 | 12/10/2022 | 6199.2 |
| 8334 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120043740-00 | 12/10/2022 | 4574.88 |
| 8335 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120043742-00 | 12/10/2022 | 3900.82 |
| 8336 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | UD120039654-00 | 12/11/2022 | 53.34 |
| 8337 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 128002924-00 | 12/11/2022 | -442.83 |
| 8338 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120044464-00 | 12/12/2022 | 3529.68 |
| 8339 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120044579-00 | 12/13/2022 | 209.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8340 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120044586-00 | 12/13/2022 | 943.2 |
| 8341 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120044722-00 | 12/13/2022 | 1316.8 |
| 8342 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120045372-00 | 12/17/2022 | 2266.93 |
| 8343 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120045471-00 | 12/18/2022 | 330.21 |
| 8344 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120045516-00 | 12/18/2022 | 2860.75 |
| 8345 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120045906-00 | 12/19/2022 | 3462.3 |
| 8346 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120045964-00 | 12/19/2022 | 114.56 |
| 8347 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120046038-00 | 12/20/2022 | 175.56 |
| 8348 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120046212-00 | 12/23/2022 | 138.14 |
| 8349 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120046666-00 | 12/24/2022 | 3109.72 |
| 8350 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120046714-00 | 12/24/2022 | 78.56 |
| 8351 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120047240-00 | 12/26/2022 | 2831.17 |
| 8352 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120047303-00 | 12/26/2022 | 153.04 |
| 8353 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120047494-00 | 12/27/2022 | 1637.24 |
| 8354 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120048068-00 | 12/31/2022 | 4880.53 |
| 8355 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 120048100-00 | 12/31/2022 | 463.28 |
| 8356 | 001 | 001 | 062 | 498056 | ARCHILLA BOND CO | 2807 MAIN AVE | WATERTOWN | MA | 02272 | 100000 | 0000466480000000 | 12/31/2022 | -8432.61 |
| 8357 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110072374-00 | 11/26/2022 | 2027.55 |
| 8358 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110072378-00 | 11/26/2022 | 323.9 |
| 8359 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110074046-00 | 12/3/2022 | 1550.6 |
| 8360 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110074311-00 | 12/3/2022 | 251.8 |
| 8361 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 0000478490000000 | 12/1/2022 | -1093.17 |
| 8362 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 118005295-00 | 12/4/2022 | -79.51 |
| 8363 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110076519-00 | 12/10/2022 | 956.64 |
| 8364 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110076548-00 | 12/10/2022 | 797.48 |
| 8365 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110077241-00 | 12/13/2022 | 831.6 |
| 8366 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110077243-00 | 12/13/2022 | 112.35 |
| 8367 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110078666-00 | 12/17/2022 | 3067.44 |
| 8368 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110078761-00 | 12/17/2022 | 60.72 |
| 8369 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110079866-00 | 12/19/2022 | 262.5 |
| 8370 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110081281-00 | 12/24/2022 | 1896.48 |
| 8371 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110081283-00 | 12/24/2022 | 248 |
| 8372 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110083491-00 | 12/31/2022 | 1623.46 |
| 8373 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 110083506-00 | 12/31/2022 | 79.72 |
| 8374 | 001 | 006 | 010 | 498955 | NIEMEYER FILTER CORP | A/R PURPOSES ONLY | LINDEN | NJ | 07036 | 15000 | 0000482150000000 | 12/31/2022 | -1213.35 |
| 8383 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021481-00 | 11/25/2022 | 1510.42 |
| 8384 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021482-00 | 11/25/2022 | 21.84 |
| 8385 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021855-00 | 11/27/2022 | 908.02 |
| 8386 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021878-00 | 11/27/2022 | 80.12 |
| 8387 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021921-00 | 11/27/2022 | 82.6 |
| 8388 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150021949-00 | 11/27/2022 | 70.04 |
| 8389 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022134-00 | 12/1/2022 | 1049.76 |
| 8390 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 0000432410000000 | 12/1/2022 | -1132.24 |
| 8391 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022432-00 | 12/4/2022 | 884.04 |
| 8392 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022433-00 | 12/4/2022 | 99.2 |
| 8393 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022513-00 | 12/4/2022 | 181.86 |
| 8394 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022942-00 | 12/9/2022 | 1176.56 |
| 8395 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150022947-00 | 12/9/2022 | 74.4 |
| 8396 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150023597-00 | 12/16/2022 | 1237.63 |
| 8397 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150023924-00 | 12/18/2022 | 1098.89 |
| 8398 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024125-00 | 12/19/2022 | 262.5 |
| 8399 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024146-00 | 12/19/2022 | 18 |
| 8400 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024357-00 | 12/23/2022 | 1066.72 |
| 8401 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024378-00 | 12/23/2022 | 71.04 |
| 8402 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024696-00 | 12/25/2022 | 868.81 |
| 8403 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150024699-00 | 12/25/2022 | 32.36 |
| 8404 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 150025055-00 | 12/30/2022 | 940.34 |
| 8405 | 001 | 005 | 105 | 501859 | BURNT POTTERY | 4211 TELEGRAPH AVE | WILLIAMSVILLE | NY | 14221 | 10000 | 0000433910000000 | 12/31/2022 | -749.39 |
| 8406 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140025567-00 | 11/25/2022 | 1422.5 |
| 8407 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 0000439950000000 | 12/1/2022 | -797.28 |
| 8408 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140026205-00 | 12/4/2022 | 942.84 |
| 8409 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140026288-00 | 12/4/2022 | 215.16 |
| 8410 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140026438-00 | 12/4/2022 | 1166.2 |
| 8411 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140026523-00 | 12/4/2022 | 27.75 |
| 8412 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140026871-00 | 12/9/2022 | 931.44 |
| 8413 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140027573-00 | 12/16/2022 | 1332.53 |
| 8414 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140028323-00 | 12/20/2022 | 133.33 |
| 8415 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140028499-00 | 12/23/2022 | 1142.98 |
| 8416 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140028754-00 | 12/25/2022 | 847.37 |
| 8417 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 140029303-00 | 12/30/2022 | 702.54 |
| 8418 | 001 | 007 | 034 | 506158 | EXPERTECO | 318 E BROADWAY ST | SHIPPENSBURG | PA | 17257 | 10000 | 0000441960000000 | 12/31/2022 | -726.54 |
| 8419 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27288 | 3/15/2022 | 52956.6 |
| 8420 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27289 | 3/20/2022 | 61441.2 |
| 8421 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27290 | 3/20/2022 | 66546 |
| 8422 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27291 | 3/22/2022 | 53337.6 |
| 8423 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27292 | 3/15/2022 | 12915 |
| 8424 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27294 | 3/21/2022 | 6318 |
| 8425 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 27813 | 7/25/2021 | 28171.8 |
| 8426 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 28138 | 4/5/2022 | 717.5 |
| 8427 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 28879 | 4/4/2022 | 57.6 |
| 8428 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29009 | 4/4/2022 | 823.24 |
| 8429 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29038 | 4/5/2022 | 84.44 |
| 8430 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29039 | 4/5/2022 | 1240 |
| 8431 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29360 | 4/9/2022 | 2100.15 |
| 8432 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29997 | 8/15/2021 | 60984 |
| 8433 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 29998 | 8/10/2021 | 52470 |
| 8434 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 30001 | 8/10/2021 | 52164 |
| 8435 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 30002 | 8/15/2021 | 54594 |
| 8436 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 30003 | 8/10/2021 | 57661.2 |
| 8437 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 31211 | 8/17/2021 | 70488 |
| 8438 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 31212 | 8/17/2021 | 65790 |
| 8439 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 31213 | 8/20/2021 | 66574.8 |
| 8440 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 31214 | 8/22/2021 | 57132 |
| 8441 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 31218 | 8/24/2021 | 70984.8 |
| 8442 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 32125 | 8/29/2021 | 61367.4 |
| 8443 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 32126 | 9/5/2021 | 70977.6 |
| 8444 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 32128 | 8/31/2021 | 64213.2 |
| 8445 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 32129 | 9/7/2021 | 60336 |
| 8446 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 38446 | 9/28/2021 | 25830 |
| 8447 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 92624 | 12/31/2021 | 36 |
| 8448 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 93681 | 4/9/2022 | 146.4 |
| 8449 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 129029753-00 | 4/16/2022 | 114.8 |
| 8450 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 129029860-00 | 4/16/2022 | 1096.27 |
| 8451 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 129029861-00 | 4/16/2022 | 99.2 |
| 8452 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 129099050-00 | 4/16/2022 | 100 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8453 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120000458-00 | 4/19/2022 | 1849.55 |
| 8454 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120000626-00 | 4/19/2022 | 235.8 |
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| 8460 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120001214-00 | 4/23/2022 | 73.52 |
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| 8462 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120001271-00 | 4/23/2022 | 215.16 |
| 8463 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120000788-00 | 4/24/2022 | 62712 |
| 8464 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120000789-00 | 4/24/2022 | 51660 |
| 8465 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120001739-00 | 4/26/2022 | 62712 |
| 8466 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120002024-00 | 4/26/2022 | 74.4 |
| 8467 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120002131-00 | 4/26/2022 | 150 |
| 8468 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120001718-00 | 4/29/2022 | 63871.2 |
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| 8479 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120003154-00 | 5/15/2022 | 54972 |
| 8480 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120004607-00 | 5/15/2022 | 18 |
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| 8487 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120007714-00 | 6/5/2022 | 32.5 |
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| 8489 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120007792-00 | 6/6/2022 | 300 |
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| 8493 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120003158-00 | 6/10/2022 | 61488 |
| 8494 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120009005-00 | 6/13/2022 | 223.2 |
| 8495 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120009081-00 | 6/14/2022 | 300 |
| 8496 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120009804-00 | 6/19/2022 | 108 |
| 8497 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | INT1540 | 6/21/2022 | 5452 |
| 8498 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | INT2464 | 7/22/2022 | 6659.63 |
| 8499 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | INT3324 | 8/21/2022 | 4080.19 |
| 8500 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120030962-00 | 10/8/2022 | 21941.51 |
| 8501 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120031380-00 | 10/10/2022 | 30276.39 |
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| 8504 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120031536-00 | 10/10/2022 | 3840.32 |
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| 8529 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120033807-00 | 10/22/2022 | 33.44 |
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| 8531 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | INT5035 | 10/21/2022 | 593.9 |
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| 8533 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120034300-00 | 10/24/2022 | 428.84 |
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| 8535 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120034352-00 | 10/24/2022 | 2435.36 |
| 8536 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120034413-00 | 10/24/2022 | 1937.94 |
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| 8546 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120035030-00 | 10/29/2022 | 4392.1 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8558 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120034218-00 | 11/1/2022 | 61029 |
| 8559 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120034219-00 | 11/1/2022 | 64548 |
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| 8583 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120038328-00 | 11/12/2022 | 3913.2 |
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| 8597 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120039758-00 | 11/20/2022 | 7.5 |
| 8598 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120039934-00 | 11/21/2022 | 63.48 |
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| 8608 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120040153-00 | 11/22/2022 | 21.61 |
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| 8610 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120040923-00 | 11/26/2022 | 2228.04 |
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| 8615 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120040474-00 | 11/27/2022 | 920.4 |
| 8616 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120041230-00 | 11/27/2022 | 871 |
| 8617 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120041610-00 | 11/28/2022 | 12131.48 |
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| 8635 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120043309-00 | 12/9/2022 | 1019 |
| 8636 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | UD120025982-00 | 12/9/2022 | 100.13 |
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| 8647 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120044520-00 | 12/12/2022 | 2575.22 |
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| 8653 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120044746-00 | 12/13/2022 | 65.85 |
| 8654 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045201-00 | 12/17/2022 | 2859.04 |
| 8655 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045251-00 | 12/17/2022 | 17 |
| 8656 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045298-00 | 12/17/2022 | 248 |
| 8657 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045348-00 | 12/17/2022 | 6878.31 |
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| 8661 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045930-00 | 12/19/2022 | 3797.97 |
| 8662 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045963-00 | 12/19/2022 | 11322.55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8663 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 120045974-00 | 12/19/2022 | 1584 |
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| 8676 | 001 | 002 | 003 | 522856 | ALBERT SANDLER | P O BOX 248 | NORWALK | CT | 06851 | 99999999 | 128003165-00 | 12/24/2022 | -782.04 |
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| 8709 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148001988-00 | 12/6/2022 | -43.05 |
| 8710 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148001989-00 | 12/6/2022 | -81.04 |
| 8711 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002002-00 | 12/6/2022 | -411.54 |
| 8712 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027207-00 | 12/11/2022 | 2894.59 |
| 8713 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027214-00 | 12/11/2022 | 2184.18 |
| 8714 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027221-00 | 12/11/2022 | 46.48 |
| 8715 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002033-00 | 12/11/2022 | -211.95 |
| 8716 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027501-00 | 12/13/2022 | 538.52 |
| 8717 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027503-00 | 12/13/2022 | 947.07 |
| 8718 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027505-00 | 12/13/2022 | 23.96 |
| 8719 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002044-00 | 12/13/2022 | -29.26 |
| 8720 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | UD140022676-00 | 12/12/2022 | 106.88 |
| 8721 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027983-00 | 12/18/2022 | 1316.2 |
| 8722 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140027984-00 | 12/18/2022 | 2351.7 |
| 8723 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028005-00 | 12/18/2022 | 534.24 |
| 8724 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028006-00 | 12/18/2022 | 17.64 |
| 8725 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002115-00 | 12/19/2022 | -64.94 |
| 8726 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002117-00 | 12/19/2022 | -46.91 |
| 8727 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 60510 | 12/16/2022 | -98.64 |
| 8728 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028228-00 | 12/20/2022 | 34 |
| 8729 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028268-00 | 12/20/2022 | 1143.27 |
| 8730 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028269-00 | 12/20/2022 | 1275.89 |
| 8731 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028276-00 | 12/20/2022 | 80.12 |
| 8732 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028286-00 | 12/20/2022 | 81.92 |
| 8733 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 00026 | 12/20/2022 | -4413.43 |
| 8734 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | INT6680 | 12/22/2022 | 20.56 |
| 8735 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028857-00 | 12/25/2022 | 1375.63 |
| 8736 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028861-00 | 12/25/2022 | 2051.41 |
| 8737 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028863-00 | 12/25/2022 | 620.46 |
| 8738 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140028904-00 | 12/25/2022 | 99.2 |
| 8739 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002176-00 | 12/25/2022 | -151.82 |
| 8740 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029122-00 | 12/27/2022 | 443.26 |
| 8741 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029123-00 | 12/27/2022 | 474.58 |
| 8742 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029124-00 | 12/27/2022 | 45.28 |
| 8743 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029125-00 | 12/27/2022 | 248 |
| 8744 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029129-00 | 12/27/2022 | 136.05 |
| 8745 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 140029153-00 | 12/27/2022 | 124 |
| 8746 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002185-00 | 12/27/2022 | -39.3 |
| 8747 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 148002226-00 | 12/31/2022 | -35.46 |
| 8748 | 001 | 008 | 054 | 524058 | CHARTIST INC | 525 LIBERTY ST | SOUTHPORT | NC | 28461 | 20000 | 0000443600000000 | 12/31/2022 | -5039.86 |
| 8749 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 148001862-00 | 11/22/2022 | -73.92 |
| 8750 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140025507-00 | 11/25/2022 | 1373.8 |
| 8751 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140025816-00 | 11/27/2022 | 2941.8 |
| 8752 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140026312-00 | 12/3/2022 | 45.76 |
| 8753 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 0000440290000000 | 12/1/2022 | -1847.44 |
| 8754 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140026454-00 | 12/4/2022 | 3431.6 |
| 8755 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140026806-00 | 12/9/2022 | 2272.88 |
| 8756 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140027224-00 | 12/11/2022 | 1784.64 |
| 8757 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 148002063-00 | 12/13/2022 | -142.78 |
| 8758 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140027646-00 | 12/16/2022 | 2071.56 |
| 8759 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140027931-00 | 12/18/2022 | 1686.56 |
| 8760 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140028346-00 | 12/20/2022 | 262.5 |
| 8761 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140028564-00 | 12/23/2022 | 4410.44 |
| 8762 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 00021 | 12/20/2022 | -2420 |
| 8763 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140028768-00 | 12/25/2022 | 1218.24 |
| 8764 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 140029294-00 | 12/30/2022 | 2242.76 |
| 8765 | 001 | 007 | 043 | 525458 | EVERHART CO | 3993 BAYLESS AVE | BETHESDA | MD | 20814 | 20000 | 0000442310000000 | 12/31/2022 | -2368.54 |
| 8766 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140019370-00 | 10/2/2022 | 8167.22 |
| 8767 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140020106-00 | 10/9/2022 | 11202.94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8768 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140020107-00 | 10/9/2022 | 12822.52 |
| 8769 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140020105-02 | 11/4/2022 | 26.08 |
| 8770 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140025446-00 | 11/25/2022 | 861.48 |
| 8771 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140025447-00 | 11/25/2022 | 170.64 |
| 8772 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140025737-00 | 11/27/2022 | 10 |
| 8773 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001863-00 | 11/27/2022 | -462.4 |
| 8774 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001864-00 | 11/27/2022 | -81.6 |
| 8775 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001865-00 | 11/27/2022 | -107.27 |
| 8776 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001866-00 | 11/27/2022 | -18.93 |
| 8777 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001869-00 | 11/27/2022 | -166.26 |
| 8778 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148001870-00 | 11/27/2022 | -29.34 |
| 8779 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026133-00 | 12/1/2022 | 4990.72 |
| 8780 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026134-00 | 12/1/2022 | 606.06 |
| 8781 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026136-00 | 12/1/2022 | 213.52 |
| 8782 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 0000441370000000 | 12/1/2022 | -1185.84 |
| 8783 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026491-00 | 12/4/2022 | 852.12 |
| 8784 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026494-00 | 12/4/2022 | 392.52 |
| 8785 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140026901-00 | 12/9/2022 | 1325.77 |
| 8786 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148002053-00 | 12/13/2022 | -18.64 |
| 8787 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140027644-00 | 12/16/2022 | 1900.3 |
| 8788 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140027648-00 | 12/16/2022 | 476.12 |
| 8789 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140027927-00 | 12/18/2022 | 658.18 |
| 8790 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148002123-00 | 12/20/2022 | -2027.65 |
| 8791 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140028502-00 | 12/23/2022 | 1487.08 |
| 8792 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 00030 | 12/20/2022 | -4351.17 |
| 8793 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 148002165-00 | 12/24/2022 | -311.88 |
| 8794 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140028206-00 | 12/25/2022 | 1200 |
| 8795 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140028821-00 | 12/25/2022 | 1291.64 |
| 8796 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140028822-00 | 12/25/2022 | 74.4 |
| 8797 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140028827-00 | 12/25/2022 | 797.65 |
| 8798 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140029236-00 | 12/30/2022 | 1775 |
| 8799 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140029287-00 | 12/30/2022 | 1969.26 |
| 8800 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140029288-00 | 12/30/2022 | 248 |
| 8801 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140029293-00 | 12/30/2022 | 150.94 |
| 8802 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 140029336-00 | 12/30/2022 | 357.2 |
| 8803 | 001 | 007 | 103 | 525758 | WEST POINT EXCHANGE | DISC 05/12/97 | PHILADELPHIA | PA | 19115 | 50000 | 0000443380000000 | 12/31/2022 | -1206.35 |
| 8804 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003707-00 | 5/22/2022 | 2595.37 |
| 8805 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003724-00 | 5/22/2022 | 2573.69 |
| 8806 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003731-00 | 5/22/2022 | 3242.93 |
| 8807 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003739-00 | 5/22/2022 | 8560.48 |
| 8808 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003742-00 | 5/22/2022 | 764.06 |
| 8809 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140004006-00 | 5/22/2022 | 19414.35 |
| 8810 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140003868-00 | 5/23/2022 | 21829.37 |
| 8811 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140004279-00 | 5/28/2022 | 2380.16 |
| 8812 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140004471-00 | 5/28/2022 | 263.09 |
| 8813 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140004848-00 | 5/30/2022 | 16941.6 |
| 8814 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140004849-00 | 5/30/2022 | 2395.79 |
| 8815 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005037-00 | 6/4/2022 | 72.21 |
| 8816 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005038-00 | 6/4/2022 | 14362 |
| 8817 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005051-00 | 6/4/2022 | 15112.92 |
| 8818 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005353-00 | 6/4/2022 | 12569.48 |
| 8819 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005047-00 | 6/6/2022 | 1048.33 |
| 8820 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005050-00 | 6/6/2022 | 11201.7 |
| 8821 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005030-00 | 6/11/2022 | 6300.04 |
| 8822 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005355-00 | 6/11/2022 | 7130.76 |
| 8823 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140006209-00 | 6/12/2022 | 21.52 |
| 8824 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140005028-00 | 6/18/2022 | 12983.47 |
| 8825 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140007195-00 | 6/20/2022 | 5003.24 |
| 8826 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140010952-00 | 7/23/2022 | 113.88 |
| 8827 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140025970-00 | 11/28/2022 | 814.08 |
| 8828 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140025971-00 | 11/28/2022 | 525.2 |
| 8829 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140027404-00 | 12/12/2022 | 757.62 |
| 8830 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 148002088-00 | 12/18/2022 | -172.8 |
| 8831 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140028622-00 | 12/24/2022 | 751.8 |
| 8832 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140029000-00 | 12/26/2022 | 767.18 |
| 8833 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140029127-00 | 12/27/2022 | 150 |
| 8834 | 001 | 007 | 040 | 525958 | ALBERT SANDLER | 2113 JOHNSON RD | BALTIMORE | MD | 21231 | 200000 | 140029443-00 | 12/31/2022 | 748.72 |
| 8835 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 29763 | 4/1/2022 | 601.92 |
| 8836 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140006281-00 | 6/12/2022 | 4204.56 |
| 8837 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140007844-00 | 6/26/2022 | 4834.2 |
| 8838 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140010370-00 | 7/17/2022 | 1355.76 |
| 8839 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140010677-00 | 7/19/2022 | 913.92 |
| 8840 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140010702-00 | 7/19/2022 | 968.68 |
| 8841 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140012792-00 | 8/7/2022 | 1531.76 |
| 8842 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140013751-00 | 8/14/2022 | 3447 |
| 8843 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140014082-00 | 8/16/2022 | 309.36 |
| 8844 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140013233-00 | 8/28/2022 | 1163.24 |
| 8845 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140015349-00 | 8/28/2022 | 3517.52 |
| 8846 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140016173-00 | 9/4/2022 | 1935.7 |
| 8847 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140016514-00 | 9/6/2022 | 4854.24 |
| 8848 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140017043-00 | 9/11/2022 | 2218.56 |
| 8849 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140017816-00 | 9/18/2022 | 1087.61 |
| 8850 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140018507-00 | 9/25/2022 | 536.4 |
| 8851 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140018771-00 | 9/25/2022 | 1468.04 |
| 8852 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140019087-00 | 9/27/2022 | 6406.92 |
| 8853 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140018507-01 | 10/4/2022 | 178.8 |
| 8854 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140019747-00 | 10/4/2022 | 1476.8 |
| 8855 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140020503-00 | 10/11/2022 | 459.12 |
| 8856 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140021082-00 | 10/16/2022 | 3293.54 |
| 8857 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140021395-00 | 10/18/2022 | 2058.28 |
| 8858 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140021951-00 | 10/23/2022 | 6012.36 |
| 8859 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140021957-00 | 10/23/2022 | 744.64 |
| 8860 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140022235-00 | 10/25/2022 | 3071.92 |
| 8861 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140022236-00 | 10/25/2022 | 747.92 |
| 8862 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140022744-00 | 10/30/2022 | 5297.48 |
| 8863 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140022748-00 | 10/30/2022 | 3786.96 |
| 8864 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140022901-00 | 11/6/2022 | 1328.04 |
| 8865 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140023518-00 | 11/6/2022 | 3646.08 |
| 8866 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140023524-00 | 11/6/2022 | 1797.81 |
| 8867 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140023526-00 | 11/6/2022 | 3618.73 |
| 8868 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140023835-00 | 11/8/2022 | 1526.64 |
| 8869 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140024223-00 | 11/13/2022 | 11709.02 |
| 8870 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140024226-00 | 11/13/2022 | 4135.64 |
| 8871 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025062-00 | 11/20/2022 | 7065.17 |
| 8872 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025065-00 | 11/20/2022 | 1319.64 |

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| 8873 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025366-00 | 11/22/2022 | 3543.24 |
| 8874 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025851-00 | 11/27/2022 | 4921.48 |
| 8875 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025856-00 | 11/27/2022 | 1461 |
| 8876 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140025946-00 | 11/27/2022 | 418.08 |
| 8877 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026465-00 | 12/4/2022 | 5764.72 |
| 8878 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026475-00 | 12/4/2022 | 918.24 |
| 8879 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026476-00 | 12/4/2022 | 3766.23 |
| 8880 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026481-00 | 12/4/2022 | 1086.62 |
| 8881 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026684-00 | 12/6/2022 | 1335 |
| 8882 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140026750-00 | 12/6/2022 | 4080.36 |
| 8883 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 148001993-00 | 12/6/2022 | -80.72 |
| 8884 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 148001994-00 | 12/6/2022 | -70.75 |
| 8885 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 148002023-00 | 12/10/2022 | -84.35 |
| 8886 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140027227-00 | 12/11/2022 | 4251.94 |
| 8887 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 148002036-00 | 12/11/2022 | -1411.2 |
| 8888 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140027489-00 | 12/13/2022 | 2708.72 |
| 8889 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140027490-00 | 12/13/2022 | 3785.22 |
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| 8891 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140027946-00 | 12/18/2022 | 4801.64 |
| 8892 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140027951-00 | 12/18/2022 | 462.32 |
| 8893 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028016-00 | 12/18/2022 | 299.7 |
| 8894 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028024-00 | 12/18/2022 | 158.8 |
| 8895 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028068-00 | 12/20/2022 | 7316.64 |
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| 8897 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028070-00 | 12/20/2022 | 9642.24 |
| 8898 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028272-00 | 12/20/2022 | 1823.3 |
| 8899 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | INT6684 | 12/22/2022 | 65.09 |
| 8900 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028722-00 | 12/25/2022 | 756.08 |
| 8901 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028785-00 | 12/25/2022 | 3889.26 |
| 8902 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028790-00 | 12/25/2022 | 1811.62 |
| 8903 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028791-00 | 12/25/2022 | 797.12 |
| 8904 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140028956-00 | 12/26/2022 | 125 |
| 8905 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029020-00 | 12/26/2022 | 801.72 |
| 8906 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029021-00 | 12/27/2022 | 2750.01 |
| 8907 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029108-00 | 12/27/2022 | 3360.04 |
| 8908 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029111-00 | 12/27/2022 | 1083.6 |
| 8909 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029112-00 | 12/27/2022 | 21.84 |
| 8910 | 001 | 008 | 054 | 526958 | ALBERT SANDLER INC | PO BOX 159 | WILMINGTON | NC | 28405 | 200000 | 140029115-00 | 12/27/2022 | 1387.01 |
| 8911 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140026876-00 | 12/9/2022 | 1795.73 |
| 8912 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140027280-00 | 12/11/2022 | 114.92 |
| 8913 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140027660-00 | 12/16/2022 | 1297.69 |
| 8914 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028152-00 | 12/19/2022 | 552.91 |
| 8915 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028347-00 | 12/20/2022 | 251.65 |
| 8916 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028563-00 | 12/23/2022 | 5082.95 |
| 8917 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028570-00 | 12/23/2022 | 156.36 |
| 8918 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028572-00 | 12/23/2022 | 76.03 |
| 8919 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028815-00 | 12/25/2022 | 1389.52 |
| 8920 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028826-00 | 12/25/2022 | 85.08 |
| 8921 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 140028829-00 | 12/25/2022 | 354.76 |
| 8922 | 001 | 007 | 043 | 529458 | MOUNTAIN HOLDING | 5390 SOUTHWEST AVE | OWINGS | MD | 20736 | 10000 | 0000442320000000 | 12/31/2022 | -1063.41 |
| 8923 | 001 | 007 | 035 | 531558 | PERFORMART INC. | 112 W FLAGET ST | MARLTON | NJ | 08053 | 50000 | 140025929-00 | 11/27/2022 | 57 |
| 8924 | 001 | 007 | 035 | 531558 | PERFORMART INC. | 112 W FLAGET ST | MARLTON | NJ | 08053 | 50000 | 0000441610000000 | 12/1/2022 | -2216.75 |
| 8925 | 001 | 007 | 035 | 531558 | PERFORMART INC. | 112 W FLAGET ST | MARLTON | NJ | 08053 | 50000 | 140028328-00 | 12/20/2022 | 562.5 |
| 8926 | 001 | 007 | 035 | 531558 | PERFORMART INC. | 112 W FLAGET ST | MARLTON | NJ | 08053 | 50000 | 0000443610000000 | 12/31/2022 | -5195.54 |
| 8927 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 52092 | 10/30/2020 | -299.76 |
| 8928 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 53447 | 3/1/2021 | -10.08 |
| 8929 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 85712 | 2/27/2021 | -205.52 |
| 8930 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 06981 | 8/17/2021 | 315.92 |
| 8931 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 06982 | 8/17/2021 | 197.06 |
| 8932 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 09865 | 9/12/2021 | 584.67 |
| 8933 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 15300 | 10/18/2020 | 1102.2 |
| 8934 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 15301 | 10/18/2020 | 161.8 |
| 8935 | 001 | 008 | 048 | 540158 | HAMILTON MEDICAL PACKAGING | 5062 S PLAZA DR | FLOYD | VA | 24091 | 10000 | 15314 | 10/18/2020 | 352.32 |
| 8936 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110073054-00 | 11/27/2022 | 3967.54 |
| 8937 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 0000481360000000 | 12/1/2022 | -3787.36 |
| 8938 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110074804-00 | 12/4/2022 | 3606.62 |
| 8939 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110075981-00 | 12/9/2022 | 687.5 |
| 8940 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110077026-00 | 12/11/2022 | 2992.26 |
| 8941 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110078129-00 | 12/16/2022 | 796.24 |
| 8942 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 110081718-00 | 12/25/2022 | 3550.16 |
| 8943 | 001 | 003 | 006 | 544255 | FIBER PRODUCTS INC | PO BOX 364 | DEER PARK | NY | 11729 | 10000 | 0000485120000000 | 12/31/2022 | -4872.04 |
| 8944 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | UD140011062-00 | 9/10/2022 | 42.59 |
| 8945 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140022996-00 | 11/1/2022 | 5.09 |
| 8946 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | UD140018622-00 | 11/8/2022 | 48 |
| 8947 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 148001746-00 | 11/14/2022 | -362.93 |
| 8948 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140024660-00 | 11/18/2022 | 1706.4 |
| 8949 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140024705-00 | 11/18/2022 | 280.45 |
| 8950 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140025092-00 | 11/20/2022 | 928.4 |
| 8951 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140025432-00 | 11/25/2022 | 1625.88 |
| 8952 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140025811-00 | 11/27/2022 | 1832.72 |
| 8953 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140026137-00 | 12/1/2022 | 817.84 |
| 8954 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 148001933-00 | 12/1/2022 | -164.77 |
| 8955 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 0000439770000000 | 12/1/2022 | -2314.38 |
| 8956 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140026334-00 | 12/4/2022 | 1461.72 |
| 8957 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140026807-00 | 12/9/2022 | 2351.44 |
| 8958 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140026823-00 | 12/9/2022 | 149.64 |
| 8959 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027121-00 | 12/11/2022 | 1726.36 |
| 8960 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027126-00 | 12/11/2022 | 172.2 |
| 8961 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027307-00 | 12/11/2022 | 353.75 |
| 8962 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027435-00 | 12/13/2022 | 11098 |
| 8963 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027438-00 | 12/13/2022 | 11297.52 |
| 8964 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027439-00 | 12/13/2022 | 10202.8 |
| 8965 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027440-00 | 12/13/2022 | 9042.78 |
| 8966 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027443-00 | 12/13/2022 | 17300.84 |
| 8967 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027562-00 | 12/16/2022 | 972.06 |
| 8968 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 148002079-00 | 12/17/2022 | -824.55 |
| 8969 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027893-00 | 12/18/2022 | 718.96 |
| 8970 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140028011-00 | 12/18/2022 | 114.8 |
| 8971 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 60836 | 12/16/2022 | -6.98 |
| 8972 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140027435-01 | 12/23/2022 | 60.72 |
| 8973 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140028453-00 | 12/23/2022 | 1030.24 |
| 8974 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140028865-00 | 12/25/2022 | 1065.68 |
| 8975 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140028923-00 | 12/25/2022 | 320.48 |
| 8976 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140029223-00 | 12/30/2022 | 971.6 |
| 8977 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 140029243-00 | 12/30/2022 | 1316.75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8978 | 001 | 007 | 030 | 545058 | RENT-A-CENTER, INC. | 214 SW 2ND ST | MCLEAN | VA | 22101 | 100000 | 0000441790000000 | 12/31/2022 | -9311.21 |
| 8979 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020568-00 | 10/14/2022 | 2936.13 |
| 8980 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020569-00 | 10/14/2022 | 8251.75 |
| 8981 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020570-00 | 10/14/2022 | 8084.51 |
| 8982 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020572-00 | 10/14/2022 | 8811.09 |
| 8983 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020573-00 | 10/14/2022 | 9179.62 |
| 8984 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020574-00 | 10/14/2022 | 1543.34 |
| 8985 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020575-00 | 10/14/2022 | 1592.51 |
| 8986 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020576-00 | 10/14/2022 | 8675.4 |
| 8987 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140021191-00 | 10/17/2022 | 304 |
| 8988 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140021836-00 | 10/22/2022 | 902.66 |
| 8989 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140021837-00 | 10/22/2022 | 2528.66 |
| 8990 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140021838-00 | 10/22/2022 | 1897.32 |
| 8991 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020568-01 | 10/23/2022 | 244.48 |
| 8992 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020570-01 | 10/23/2022 | 139.36 |
| 8993 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020573-01 | 10/23/2022 | 225.54 |
| 8994 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020574-01 | 10/23/2022 | 14.22 |
| 8995 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140021674-00 | 10/23/2022 | 787.2 |
| 8996 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020570-02 | 11/6/2022 | 14.46 |
| 8997 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140020575-01 | 11/6/2022 | 29.09 |
| 8998 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140023654-00 | 11/7/2022 | 34 |
| 8999 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140024574-00 | 11/14/2022 | 62.5 |
| 9000 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140025865-00 | 11/27/2022 | 882.83 |
| 9001 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026002-00 | 11/28/2022 | 62.5 |
| 9002 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026105-00 | 12/4/2022 | 869.08 |
| 9003 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026107-00 | 12/4/2022 | 3913.76 |
| 9004 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026446-00 | 12/4/2022 | 1734.16 |
| 9005 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026451-00 | 12/4/2022 | 148.8 |
| 9006 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026749-00 | 12/6/2022 | 1594 |
| 9007 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026751-00 | 12/6/2022 | 1602.63 |
| 9008 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026752-00 | 12/6/2022 | 637.75 |
| 9009 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026774-00 | 12/6/2022 | 35.28 |
| 9010 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148001991-00 | 12/6/2022 | -40.96 |
| 9011 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140026485-00 | 12/6/2022 | 1015.5 |
| 9012 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148002020-00 | 12/10/2022 | -62.28 |
| 9013 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148002021-00 | 12/10/2022 | -353.25 |
| 9014 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140027246-00 | 12/11/2022 | 891.77 |
| 9015 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140027539-00 | 12/13/2022 | 635.89 |
| 9016 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140028001-00 | 12/18/2022 | 605.09 |
| 9017 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148002090-00 | 12/19/2022 | -968.56 |
| 9018 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148002091-00 | 12/19/2022 | -860.28 |
| 9019 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 148002092-00 | 12/19/2022 | -199 |
| 9020 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140028278-00 | 12/20/2022 | 989.92 |
| 9021 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 00027 | 12/20/2022 | -1258.55 |
| 9022 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140028624-00 | 12/25/2022 | 233.84 |
| 9023 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140028931-00 | 12/27/2022 | 718.22 |
| 9024 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140029156-00 | 12/27/2022 | 1002.15 |
| 9025 | 001 | 008 | 054 | 545458 | STATE MFG | 4002 BLACKHAWK ROAD | SOUTHPORT | NC | 58461 | 100000 | 140029158-00 | 12/27/2022 | 1203.77 |
| 9026 | 001 | 008 | 054 | 560958 | MCAULIFFES COMPUTER RENTALS | PO BOX 326 | GARLAND | NC | 28441 | 25000 | 1126 | 8/21/2022 | -19.59 |
| 9027 | 001 | 008 | 054 | 560958 | MCAULIFFES COMPUTER RENTALS | PO BOX 326 | GARLAND | NC | 28441 | 25000 | 148001934-00 | 12/1/2022 | -79.32 |
| 9028 | 001 | 008 | 046 | 571558 | MONAHAN-DOUCETTE INC | 114 W MONROE ST | LEXINGTON | NC | 27293 | 10000 | 140025746-00 | 11/27/2022 | 279.64 |
| 9029 | 001 | 008 | 046 | 571558 | MONAHAN-DOUCETTE INC | 114 W MONROE ST | LEXINGTON | NC | 27293 | 10000 | 140025747-00 | 11/27/2022 | 1154.6 |
| 9030 | 001 | 008 | 046 | 571558 | MONAHAN-DOUCETTE INC | 114 W MONROE ST | LEXINGTON | NC | 27293 | 10000 | 0000440390000000 | 12/1/2022 | -26.09 |
| 9031 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | UD140018148-00 | 10/14/2022 | 43.67 |
| 9032 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 0000440760000000 | 12/1/2022 | -1155.26 |
| 9033 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140026404-00 | 12/4/2022 | 1450.72 |
| 9034 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140026622-00 | 12/5/2022 | 50 |
| 9035 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | UD140025081-00 | 12/9/2022 | 3.62 |
| 9036 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140027167-00 | 12/11/2022 | 2382 |
| 9037 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140027171-00 | 12/11/2022 | 49.6 |
| 9038 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140027846-00 | 12/18/2022 | 9176.56 |
| 9039 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140027848-00 | 12/18/2022 | 4132.8 |
| 9040 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140027921-00 | 12/18/2022 | 1871.73 |
| 9041 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 148002107-00 | 12/19/2022 | -43.69 |
| 9042 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140028375-00 | 12/20/2022 | 262.5 |
| 9043 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140028786-00 | 12/25/2022 | 886.93 |
| 9044 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 140028789-00 | 12/25/2022 | 100.7 |
| 9045 | 001 | 008 | 048 | 596058 | BAYER - TRANZACT | 1400 W. MAIN ST-BOX 516 | MARTINSVILLE | VA | 24115 | 20000 | 0000442760000000 | 12/31/2022 | -1989.83 |
| 9046 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | INT4260 | 9/21/2022 | 15.29 |
| 9047 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | UD140016019-00 | 10/14/2022 | 17.29 |
| 9048 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | INT5112 | 10/21/2022 | 11.34 |
| 9049 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | 00025 | 11/20/2022 | -4153.6 |
| 9050 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | 0000441300000000 | 12/1/2022 | -52.43 |
| 9051 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | 60184 | 12/2/2022 | -96 |
| 9052 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | 140027347-00 | 12/12/2022 | 1103.58 |
| 9053 | 001 | 008 | 058 | 596858 | FACTORY SERVICE TV | 1722 WEST 16TH ST | LIVELY | VA | 22507 | 0 | 0000443310000000 | 12/31/2022 | -87.2 |
| 9054 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140025815-00 | 11/27/2022 | 1577.6 |
| 9055 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 0000440420000000 | 12/1/2022 | -491.45 |
| 9056 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140026444-00 | 12/4/2022 | 2582.68 |
| 9057 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140027195-00 | 12/11/2022 | 1900.24 |
| 9058 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140027526-00 | 12/13/2022 | 1014.96 |
| 9059 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140028255-00 | 12/20/2022 | 2029 |
| 9060 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 140029154-00 | 12/27/2022 | 1728.96 |
| 9061 | 001 | 008 | 046 | 609158 | LAUREL MOUNTAIN MOTORS | 213 S STATE ST | SANFORD | NC | 27330 | 10000 | 0000442440000000 | 12/31/2022 | -914.45 |
| 9062 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 148001891-00 | 11/28/2022 | -101.05 |
| 9063 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 0000440890000000 | 12/1/2022 | -543.99 |
| 9064 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140026710-00 | 12/6/2022 | 1290.57 |
| 9065 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140026763-00 | 12/6/2022 | 6.03 |
| 9066 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140027156-00 | 12/11/2022 | 916.84 |
| 9067 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 148002034-00 | 12/11/2022 | -306.85 |
| 9068 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140027878-00 | 12/18/2022 | 825.92 |
| 9069 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140029097-00 | 12/27/2022 | 467.73 |
| 9070 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 140029098-00 | 12/27/2022 | 382.6 |
| 9071 | 001 | 008 | 053 | 611058 | BRIAN SUPPLY, INC. | 100 S 6TH ST | CHASE CITY | VA | 23924 | 10000 | 0000442890000000 | 12/31/2022 | -352.52 |
| 9072 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140025805-00 | 11/27/2022 | 2973.64 |
| 9073 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140025926-00 | 11/27/2022 | 75.2 |
| 9074 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 0000441670000000 | 12/1/2022 | -1442.6 |
| 9075 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140026782-00 | 12/6/2022 | 1148.64 |
| 9076 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | UD140021982-00 | 12/16/2022 | 251.63 |
| 9077 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140027971-00 | 12/18/2022 | 1657.08 |
| 9078 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140027976-00 | 12/18/2022 | 76.04 |
| 9079 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 140028930-00 | 12/25/2022 | 934.2 |
| 9080 | 001 | 008 | 054 | 611758 | SEMCO INC | 114 N MADISON ST | BENSON | NC | 27504 | 10000 | 0000443670000000 | 12/31/2022 | -1080.27 |
| 9081 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | UD29922 | 5/31/2022 | 20.24 |
| 9082 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140026022-00 | 11/28/2022 | 85.32 |

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| 9083 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140026025-00 | 11/28/2022 | 7810.12 |
| 9084 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140025204-00 | 12/3/2022 | 16013.36 |
| 9085 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140026284-00 | 12/3/2022 | 1905.68 |
| 9086 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140026628-00 | 12/5/2022 | 1365.84 |
| 9087 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140027388-00 | 12/12/2022 | 2579.46 |
| 9088 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140028090-00 | 12/19/2022 | 2598.38 |
| 9089 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140028995-00 | 12/26/2022 | 4186.58 |
| 9090 | 001 | 008 | 036 | 619158 | HI-TECH ELECTRONICS | PO BOX 1385 | NORFOLK | VA | 23502 | 50000 | 140029423-00 | 12/31/2022 | 573 |
| 9091 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 82445 | 2/21/2022 | 97.32 |
| 9092 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 82446 | 2/21/2022 | 4.8 |
| 9093 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 98191 | 2/14/2022 | 52.91 |
| 9094 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 98271 | 3/22/2022 | 8.08 |
| 9095 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | UD27280 | 5/17/2022 | 12.6 |
| 9096 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140007672-00 | 6/25/2022 | 12 |
| 9097 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | UD140004790-00 | 7/19/2022 | 112.2 |
| 9098 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140012722-00 | 8/6/2022 | 125 |
| 9099 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140012733-00 | 8/6/2022 | 80 |
| 9100 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140018097-00 | 9/19/2022 | 125 |
| 9101 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140021415-00 | 10/18/2022 | 125 |
| 9102 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | SP140015315-00 | 10/22/2022 | 941.32 |
| 9103 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140024837-00 | 11/19/2022 | 125 |
| 9104 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026125-00 | 12/1/2022 | 854.18 |
| 9105 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 148001938-00 | 12/1/2022 | -104.03 |
| 9106 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 148001944-00 | 12/1/2022 | -1408.68 |
| 9107 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 0000441730000000 | 12/1/2022 | -377.42 |
| 9108 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026290-00 | 12/4/2022 | 7194.7 |
| 9109 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026308-00 | 12/4/2022 | 2113.16 |
| 9110 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026408-00 | 12/4/2022 | 65.35 |
| 9111 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026843-00 | 12/9/2022 | 1440.79 |
| 9112 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140026866-00 | 12/9/2022 | 76.6 |
| 9113 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 60318 | 12/2/2022 | -1711.41 |
| 9114 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | UD140019755-00 | 12/11/2022 | 83.6 |
| 9115 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | UD140019755-00 | 12/11/2022 | 14.91 |
| 9116 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | SP140019755-00 | 12/11/2022 | 39.29 |
| 9117 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140028325-00 | 12/20/2022 | 125 |
| 9118 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | INT6782 | 12/22/2022 | 19.63 |
| 9119 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 140028775-00 | 12/25/2022 | 926.13 |
| 9120 | 001 | 007 | 034 | 635358 | RAPID FINISHES INC | 341 S KINGSHIGHWAY | LANCASTER | PA | 17603 | 10000 | 0000443730000000 | 12/31/2022 | -1410.96 |
| 9121 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140005613-00 | 6/12/2022 | 8879.43 |
| 9122 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140005718-00 | 6/12/2022 | 915.19 |
| 9123 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140005720-00 | 6/12/2022 | 132.28 |
| 9124 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140005723-00 | 6/12/2022 | 97.83 |
| 9125 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 0000431050000000 | 7/1/2022 | -2961.15 |
| 9126 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 00014 | 7/18/2022 | -442 |
| 9127 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 148000700-00 | 7/29/2022 | -186.28 |
| 9128 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140014770-00 | 8/22/2022 | 715.2 |
| 9129 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 148001150-00 | 11/20/2022 | -702.24 |
| 9130 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140025756-00 | 11/27/2022 | 1729 |
| 9131 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 0000440770000000 | 12/1/2022 | -175.65 |
| 9132 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140027088-00 | 12/10/2022 | 702.24 |
| 9133 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140027485-00 | 12/13/2022 | 829.76 |
| 9134 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | UD140005613-00 | 12/16/2022 | 13.04 |
| 9135 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 00025 | 12/20/2022 | -650 |
| 9136 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 140028763-00 | 12/25/2022 | 794.16 |
| 9137 | 001 | 008 | 048 | 637458 | RAINBOW DESIGN | 2201 W FRANKLIN | PULASKI | VA | 24301 | 10000 | 0000442770000000 | 12/31/2022 | -232.62 |
| 9138 | 001 | 007 | 103 | 640958 | ALAMO TAPE CO | DISC 05/12/97 | POTTSTOWN | PA | 19464 | 50000 | 140009328-00 | 7/10/2022 | 212.25 |
| 9139 | 001 | 007 | 103 | 640958 | ALAMO TAPE CO | DISC 05/12/97 | POTTSTOWN | PA | 19464 | 50000 | 0000441420000000 | 12/1/2022 | -48.87 |
| 9140 | 001 | 007 | 103 | 640958 | ALAMO TAPE CO | DISC 05/12/97 | POTTSTOWN | PA | 19464 | 50000 | 148002145-00 | 12/23/2022 | -17789.07 |
| 9141 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140025551-00 | 11/25/2022 | 1496.16 |
| 9142 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 0000440330000000 | 12/1/2022 | -559.6 |
| 9143 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140026477-00 | 12/4/2022 | 1510.08 |
| 9144 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140026899-00 | 12/9/2022 | 1456.24 |
| 9145 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140027647-00 | 12/16/2022 | 898.16 |
| 9146 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140028350-00 | 12/20/2022 | 125 |
| 9147 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140028500-00 | 12/23/2022 | 2083.88 |
| 9148 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 140029289-00 | 12/30/2022 | 1431.26 |
| 9149 | 001 | 007 | 043 | 659858 | ASSOCIATED WHOLESALERS INC | 9200 SAINT CHARLES ROCK | POTOMAC | MD | 20854 | 10000 | 0000442350000000 | 12/31/2022 | -792.01 |
| 9152 | 001 | 008 | 058 | 679858 | AAXCO MEDICAL INC | PO BOX 12210 | RICHMOND | VA | 23230 | 0 | 00026 | 11/20/2022 | -3549.66 |
| 9153 | 001 | 007 | 043 | 681758 | THEIR PLACE | 6809 GRAVOIS AVE | BURTONSVILLE | MD | 20866 | 25000 | 140025611-00 | 11/27/2022 | 9157.6 |
| 9154 | 001 | 007 | 043 | 681758 | THEIR PLACE | 6809 GRAVOIS AVE | BURTONSVILLE | MD | 20866 | 25000 | 140025612-00 | 11/27/2022 | 14412.16 |
| 9155 | 001 | 007 | 043 | 681758 | THEIR PLACE | 6809 GRAVOIS AVE | BURTONSVILLE | MD | 20866 | 25000 | 140026310-00 | 12/3/2022 | 150 |
| 9156 | 001 | 007 | 043 | 681758 | THEIR PLACE | 6809 GRAVOIS AVE | BURTONSVILLE | MD | 20866 | 25000 | 140026311-00 | 12/3/2022 | 10 |
| 9157 | 001 | 007 | 043 | 681758 | THEIR PLACE | 6809 GRAVOIS AVE | BURTONSVILLE | MD | 20866 | 25000 | 0000440340000000 | 12/1/2022 | -2356.98 |
| 9158 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140018559-00 | 9/24/2022 | 1093.33 |
| 9159 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140018561-00 | 9/24/2022 | 37.95 |
| 9160 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140018583-00 | 9/24/2022 | 70.29 |
| 9161 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 0000437310000000 | 9/30/2022 | -252.13 |
| 9162 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140019407-00 | 10/1/2022 | 1144.73 |
| 9163 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140019426-00 | 10/1/2022 | 140.04 |
| 9164 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140019738-00 | 10/4/2022 | 414.67 |
| 9165 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140020019-00 | 10/8/2022 | 1069.13 |
| 9166 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140020021-00 | 10/8/2022 | 196.28 |
| 9167 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140020858-00 | 10/15/2022 | 943.28 |
| 9168 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140020859-00 | 10/15/2022 | 119.58 |
| 9169 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140021491-00 | 10/18/2022 | 133.33 |
| 9170 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140021802-00 | 10/22/2022 | 927.84 |
| 9171 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | INT5191 | 10/21/2022 | 48.82 |
| 9172 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140022372-00 | 10/29/2022 | 14.9 |
| 9173 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140022557-00 | 10/29/2022 | 284.58 |
| 9174 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140022558-00 | 10/29/2022 | 173.6 |
| 9175 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 0000439290000000 | 10/31/2022 | -468.81 |
| 9176 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140023330-00 | 11/5/2022 | 457.43 |
| 9177 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140023331-00 | 11/5/2022 | 136.16 |
| 9178 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140024144-00 | 11/12/2022 | 632.72 |
| 9179 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140024145-00 | 11/12/2022 | 151.94 |
| 9180 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140024505-00 | 11/14/2022 | 751.64 |
| 9181 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140024506-00 | 11/14/2022 | 49.6 |
| 9182 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140024987-00 | 11/19/2022 | 133.33 |
| 9183 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140025269-00 | 11/21/2022 | 1226.25 |
| 9184 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | INT5993 | 11/21/2022 | 16.25 |
| 9185 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140025700-00 | 11/26/2022 | 951.08 |
| 9186 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140025701-00 | 11/26/2022 | 64.72 |
| 9187 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140026011-00 | 11/28/2022 | 834 |
| 9188 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140026012-00 | 11/28/2022 | 43.68 |
| 9189 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140026073-00 | 11/28/2022 | 95.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9190 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140026258-00 | 12/3/2022 | 363.12 |
| 9191 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140026259-00 | 12/3/2022 | 148.8 |
| 9192 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 0000441310000000 | 12/1/2022 | -476.75 |
| 9193 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140027057-00 | 12/10/2022 | 862.24 |
| 9194 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140027399-00 | 12/12/2022 | 865.96 |
| 9195 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140027763-00 | 12/17/2022 | 860.58 |
| 9196 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140027765-00 | 12/17/2022 | 43.68 |
| 9197 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140028431-00 | 12/20/2022 | 133.33 |
| 9198 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140028677-00 | 12/24/2022 | 584.98 |
| 9199 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140028679-00 | 12/24/2022 | 121.04 |
| 9200 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | INT6817 | 12/22/2022 | 13.79 |
| 9201 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 148002205-00 | 12/27/2022 | -77.24 |
| 9202 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140029404-00 | 12/31/2022 | 86.36 |
| 9203 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 140029466-00 | 12/31/2022 | 1000.41 |
| 9204 | 001 | 008 | 058 | 682958 | TODD SINGH | 1215 RULISON AVE | WEST POINT | VA | 23181 | 20000 | 0000443320000000 | 12/31/2022 | -454.14 |
| 9205 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 8/18/2022 | 365.7 |
| 9206 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 3/21/2022 | -150.32 |
| 9207 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 3/28/2022 | 38.32 |
| 9208 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 4/2/2022 | 645.94 |
| 9209 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 12/3/2022 | 44.8 |
| 9210 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 12/16/2022 | -52.9 |
| 9211 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 12/24/2022 | 110.6 |
| 9212 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 12/24/2022 | 110.6 |
| 9213 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/1/2022 | 118.41 |
| 9214 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/1/2022 | 44.8 |
| 9215 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/1/2022 | 44.8 |
| 9216 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/2/2022 | 44.8 |
| 9217 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/3/2022 | 44.8 |
| 9218 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/3/2022 | 44.8 |
| 9219 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/6/2022 | 44.8 |
| 9220 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/6/2022 | 44.8 |
| 9221 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/7/2022 | 60.25 |
| 9222 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/7/2022 | 40.81 |
| 9223 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/7/2022 | 111.03 |
| 9224 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/7/2022 | 91.19 |
| 9225 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/8/2022 | -208.02 |
| 9226 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/10/2022 | 605.68 |
| 9227 | 002 | 003 | 001 | 004444 | DYNAMIC CORPORATION | PO BOX 927-113 THIRD ST | ALBANY | GA | 0565 | 100000 | 0000000 | 1/14/2022 | -179.21 |
| 9228 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0019438 | 10/3/2022 | -40.51 |
| 9229 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0041753 | 6/6/2022 | -243.06 |
| 9230 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0559018 | 7/17/2022 | -268.32 |
| 9231 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0041748 | 7/17/2022 | -43.93 |
| 9232 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0559020 | 7/18/2022 | -182.07 |
| 9233 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0060206 | 9/3/2022 | -46.08 |
| 9234 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0060106 | 9/3/2022 | -138.24 |
| 9235 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0059182 | 9/4/2022 | -154.54 |
| 9236 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0060210 | 9/9/2022 | -138.24 |
| 9237 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0060207 | 9/10/2022 | -212.45 |
| 9238 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/22/2022 | 60.85 |
| 9239 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/21/2022 | -93.5 |
| 9240 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/21/2022 | -52.74 |
| 9241 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/21/2022 | -67.51 |
| 9242 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/28/2022 | 27.99 |
| 9243 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/28/2022 | -14.05 |
| 9244 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/28/2022 | -35.61 |
| 9245 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/16/2022 | 0.01 |
| 9246 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/16/2022 | 0.01 |
| 9247 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/16/2022 | 0.01 |
| 9248 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/17/2022 | 0.01 |
| 9249 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/17/2022 | 0.01 |
| 9250 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/17/2022 | 0.01 |
| 9251 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/18/2022 | 0.01 |
| 9252 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/18/2022 | 0.01 |
| 9253 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/18/2022 | 0.01 |
| 9254 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/19/2022 | 0.01 |
| 9255 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/19/2022 | 0.01 |
| 9256 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/19/2022 | 0.01 |
| 9257 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/22/2022 | 0.01 |
| 9258 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/22/2022 | 0.01 |
| 9259 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/22/2022 | 0.01 |
| 9260 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/23/2022 | 0.01 |
| 9261 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/23/2022 | 0.01 |
| 9262 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/23/2022 | 0.01 |
| 9263 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/24/2022 | 0.01 |
| 9264 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/24/2022 | 0.01 |
| 9265 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/25/2022 | 0.01 |
| 9266 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/25/2022 | 0.01 |
| 9267 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/25/2022 | 0.01 |
| 9268 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/26/2022 | 0.01 |
| 9269 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/26/2022 | 0.01 |
| 9270 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/26/2022 | 0.01 |
| 9271 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | 0.01 |
| 9272 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | 0.01 |
| 9273 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | 0.01 |
| 9274 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | 0.01 |
| 9275 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | 0.01 |
| 9276 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | 0.01 |
| 9277 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0947740 | 7/8/2022 | 36.98 |
| 9278 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/11/2022 | -159.37 |
| 9279 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0988501 | 8/15/2022 | -62.39 |
| 9280 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 11/14/2021 | 300 |
| 9281 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 12/17/2021 | -307.67 |
| 9282 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 12/17/2021 | -224.44 |
| 9283 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 1/2/2022 | -109.75 |
| 9284 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 1/3/2022 | -10977 |
| 9285 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 1/27/2022 | -24 |
| 9286 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 1/28/2022 | -21.64 |
| 9287 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 1/31/2022 | -14.47 |
| 9288 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 2/5/2022 | -5.6 |
| 9289 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 2/6/2022 | -371.71 |
| 9290 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 2/17/2022 | -26.65 |
| 9291 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 2/25/2022 | -731.84 |
| 9292 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 3/7/2022 | -276.17 |
| 9293 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 3/10/2022 | -24 |
| 9294 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 3/13/2022 | -739.32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9295 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 3/17/2022 | -65 |
| 9296 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/2/2022 | -58.8 |
| 9297 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/12/2022 | -126.57 |
| 9298 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/15/2022 | -255 |
| 9299 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/26/2022 | -155.78 |
| 9300 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/26/2022 | -165.39 |
| 9301 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 5/27/2022 | -599 |
| 9302 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 6/16/2022 | -116.61 |
| 9303 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 6/17/2022 | -36264 |
| 9304 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/4/2022 | -530.5 |
| 9305 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/4/2022 | -889.06 |
| 9306 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/4/2022 | -1990.43 |
| 9307 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/8/2022 | -2.99 |
| 9308 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/11/2022 | 3403.9 |
| 9309 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/11/2022 | -2403.45 |
| 9310 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/11/2022 | -947 |
| 9311 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/11/2022 | -53.45 |
| 9312 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/14/2022 | -0.2 |
| 9313 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/15/2022 | -37.59 |
| 9314 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/28/2022 | -339.62 |
| 9315 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/28/2022 | -161.03 |
| 9316 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/28/2022 | -176.93 |
| 9317 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/30/2022 | -27066 |
| 9318 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 7/31/2022 | -2.59 |
| 9319 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/4/2022 | -3043.17 |
| 9320 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/7/2022 | -1224.22 |
| 9321 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/11/2022 | -173.25 |
| 9322 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/14/2022 | 20 |
| 9323 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/22/2022 | -9 |
| 9324 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/26/2022 | -385.77 |
| 9325 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/26/2022 | -11.93 |
| 9326 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/29/2022 | -120 |
| 9327 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 8/29/2022 | -433.43 |
| 9328 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0551012 | 9/8/2022 | -12065.76 |
| 9329 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0553003 | 9/9/2022 | -8194.59 |
| 9330 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0501022 | 9/16/2022 | -1374.64 |
| 9331 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/24/2022 | -481.08 |
| 9332 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0550009 | 9/29/2022 | -1543.5 |
| 9333 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/17/2022 | -266.3 |
| 9334 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/19/2022 | -38.68 |
| 9335 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/23/2022 | -335.58 |
| 9336 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/24/2022 | -133.09 |
| 9337 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -49.24 |
| 9338 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1012 |
| 9339 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -7.9 |
| 9340 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -165.36 |
| 9341 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -469.69 |
| 9342 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -376.79 |
| 9343 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -199.7 |
| 9344 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -354.03 |
| 9345 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -2927.89 |
| 9346 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -272.36 |
| 9347 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -45114.65 |
| 9348 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -3826 |
| 9349 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -13423.28 |
| 9350 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -3212.12 |
| 9351 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -3066.84 |
| 9352 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -2302.87 |
| 9353 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -484.3 |
| 9354 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -782.04 |
| 9355 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -8850.6 |
| 9356 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -3150 |
| 9357 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -253.3 |
| 9358 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -161.02 |
| 9359 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -381.11 |
| 9360 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -170.47 |
| 9361 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -42.03 |
| 9362 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1130 |
| 9363 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -6613.56 |
| 9364 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -3010.86 |
| 9365 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -889.6 |
| 9366 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -189.86 |
| 9367 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -453.7 |
| 9368 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -248.55 |
| 9369 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -725.7 |
| 9370 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -366.9 |
| 9371 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -101.12 |
| 9372 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -535.09 |
| 9373 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -446.87 |
| 9374 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -75.33 |
| 9375 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -35 |
| 9376 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -46.4 |
| 9377 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -245.42 |
| 9378 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -559.95 |
| 9379 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -584.29 |
| 9380 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -2472.08 |
| 9381 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -162.48 |
| 9382 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -479.85 |
| 9383 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1104.89 |
| 9384 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -391.66 |
| 9385 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -852.32 |
| 9386 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1243.66 |
| 9387 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -85.51 |
| 9388 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -504.29 |
| 9389 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -319.27 |
| 9390 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -318.02 |
| 9391 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -396.11 |
| 9392 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -342.46 |
| 9393 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -126.7 |
| 9394 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -296.63 |
| 9395 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -182.52 |
| 9396 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -159.3 |
| 9397 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -624 |
| 9398 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -8035.95 |
| 9399 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -195.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9400 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1760.42 |
| 9401 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -432.54 |
| 9402 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -281.68 |
| 9403 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1171.58 |
| 9404 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -500 |
| 9405 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -397.2 |
| 9406 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -217.04 |
| 9407 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1654.55 |
| 9408 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -154.61 |
| 9409 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -253.57 |
| 9410 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -535.15 |
| 9411 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -241.66 |
| 9412 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -42.08 |
| 9413 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -17540.94 |
| 9414 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -47.34 |
| 9415 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -208.86 |
| 9416 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -330.25 |
| 9417 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -6124.63 |
| 9418 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -258.18 |
| 9419 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -159.92 |
| 9420 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -117117 |
| 9421 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -74.98 |
| 9422 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1342.78 |
| 9423 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -665.58 |
| 9424 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -131.35 |
| 9425 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -1925.52 |
| 9426 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -247.46 |
| 9427 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -236.02 |
| 9428 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -560.76 |
| 9429 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -582.22 |
| 9430 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -459 |
| 9431 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -86.35 |
| 9432 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/29/2022 | -456 |
| 9433 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -104.45 |
| 9434 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -111.01 |
| 9435 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -137.21 |
| 9436 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1012 |
| 9437 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -87.33 |
| 9438 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -317.74 |
| 9439 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -720.77 |
| 9440 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1568.06 |
| 9441 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -386.85 |
| 9442 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -201.11 |
| 9443 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -420 |
| 9444 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -183.76 |
| 9445 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -88.09 |
| 9446 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -352.55 |
| 9447 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -739.07 |
| 9448 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -305.33 |
| 9449 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -129.62 |
| 9450 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -370.87 |
| 9451 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1406.29 |
| 9452 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -3150 |
| 9453 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1882.7 |
| 9454 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -825 |
| 9455 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -887.41 |
| 9456 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -149.83 |
| 9457 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -986.27 |
| 9458 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -167.58 |
| 9459 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -122.34 |
| 9460 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -365.56 |
| 9461 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -332.73 |
| 9462 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -496.39 |
| 9463 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -613.83 |
| 9464 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -525.64 |
| 9465 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -326.07 |
| 9466 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -67.36 |
| 9467 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -86.36 |
| 9468 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -440.21 |
| 9469 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -741.99 |
| 9470 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -298.2 |
| 9471 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -273.82 |
| 9472 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -969.11 |
| 9473 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -450.5 |
| 9474 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -464.16 |
| 9475 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -450.5 |
| 9476 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -550 |
| 9477 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -78.73 |
| 9478 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -187.91 |
| 9479 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -85.3 |
| 9480 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -285 |
| 9481 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1115.06 |
| 9482 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -296.93 |
| 9483 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -645.88 |
| 9484 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1893 |
| 9485 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1185.57 |
| 9486 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1732.25 |
| 9487 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1202.41 |
| 9488 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -456.58 |
| 9489 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -70.39 |
| 9490 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -18.8 |
| 9491 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1131.78 |
| 9492 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -350 |
| 9493 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -448.02 |
| 9494 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -298.97 |
| 9495 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2414.47 |
| 9496 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -213.12 |
| 9497 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -447.97 |
| 9498 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -721.12 |
| 9499 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -17.35 |
| 9500 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2757.69 |
| 9501 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -54.29 |
| 9502 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -247.82 |
| 9503 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -853.12 |
| 9504 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -784.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9505 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -126.72 |
| 9506 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -159.49 |
| 9507 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -472.04 |
| 9508 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -18 |
| 9509 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -90.4 |
| 9510 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2092.5 |
| 9511 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2500 |
| 9512 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -236.02 |
| 9513 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -176.33 |
| 9514 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -3627.24 |
| 9515 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -383.22 |
| 9516 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -3623.4 |
| 9517 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -43.09 |
| 9518 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2492.4 |
| 9519 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -1246.2 |
| 9520 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -800 |
| 9521 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -760.32 |
| 9522 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -293.49 |
| 9523 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -310 |
| 9524 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -861.6 |
| 9525 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -315 |
| 9526 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -236.02 |
| 9527 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -945 |
| 9528 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2887.5 |
| 9529 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -4362.95 |
| 9530 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -6906 |
| 9531 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -233.66 |
| 9532 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -2028.1 |
| 9533 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -3009.44 |
| 9534 | 002 | 008 | 001 | 004444 | DYNAMIC FREE GOODS | 1617 NATIONAL AVE | MILES | TX | 4183 | 100000 | 0000000 | 9/30/2022 | -604.04 |
| 9535 | 002 | 001 | 011 | 009165 | WEBSTER FOOD STORES | 3070 29TH ST SE | AURORA | IL | 60506 | 0 | 210031570-00 | 12/3/2022 | 862.64 |
| 9536 | 002 | 001 | 011 | 009165 | WEBSTER FOOD STORES | 3070 29TH ST SE | AURORA | IL | 60506 | 0 | 210031934-00 | 12/5/2022 | 820.56 |
| 9537 | 002 | 001 | 011 | 009165 | WEBSTER FOOD STORES | 3070 29TH ST SE | AURORA | IL | 60506 | 0 | 210033756-00 | 12/17/2022 | 1197.52 |
| 9538 | 002 | 001 | 011 | 009165 | WEBSTER FOOD STORES | 3070 29TH ST SE | AURORA | IL | 60506 | 0 | 210033767-00 | 12/17/2022 | 140.96 |
| 9539 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240026734-00 | 11/25/2022 | 4553.31 |
| 9540 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240028816-00 | 12/3/2022 | 1020.84 |
| 9541 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 0000433380000000 | 12/1/2022 | -1314.26 |
| 9542 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240030311-00 | 12/16/2022 | 8272.49 |
| 9543 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240030314-00 | 12/16/2022 | 530.6 |
| 9544 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240030315-00 | 12/16/2022 | 249.56 |
| 9545 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240030365-00 | 12/16/2022 | 57.28 |
| 9546 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 240030374-00 | 12/16/2022 | 250.4 |
| 9547 | 002 | 005 | 090 | 014268 | NORTON INC | 8834 W NORTH AVE | MC MURRAY | PA | 15317 | 10000 | 0000435250000000 | 12/31/2022 | -2236.26 |
| 9548 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | UD210008287-00 | 8/14/2022 | 28.07 |
| 9549 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | UD210016577-00 | 10/14/2022 | 75.11 |
| 9550 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 0000453280000000 | 10/31/2022 | -589.3 |
| 9551 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210027444-01 | 11/19/2022 | 85.88 |
| 9552 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210030757-00 | 11/26/2022 | 835.6 |
| 9553 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210030757-01 | 12/3/2022 | 77.08 |
| 9554 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210031599-00 | 12/3/2022 | 1081.5 |
| 9555 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 0000455010000000 | 12/1/2022 | -1702.13 |
| 9556 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210033858-00 | 12/17/2022 | 1369.12 |
| 9557 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210034794-00 | 12/24/2022 | 772.56 |
| 9558 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 218002596-00 | 12/24/2022 | -37.13 |
| 9559 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 218002597-00 | 12/24/2022 | -37.13 |
| 9560 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 210035907-00 | 12/31/2022 | 966.96 |
| 9561 | 002 | 001 | 009 | 015965 | SCIENTIFIC SALES INC | 144 EAST HURON | NAPERVILLE | IL | 60540 | 25000 | 0000456730000000 | 12/31/2022 | -3583.37 |
| 9562 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | 210009529-00 | 7/8/2022 | 763 |
| 9563 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | INT4495 | 10/21/2022 | 11.29 |
| 9564 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | 210026292-00 | 10/30/2022 | 796.08 |
| 9565 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | INT5326 | 11/21/2022 | 11.66 |
| 9566 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | 210030887-00 | 11/28/2022 | 2003.88 |
| 9567 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | 210030887-01 | 11/28/2022 | 153.04 |
| 9568 | 002 | 001 | 024 | 026165 | WORLD ELECTRIC CO | P. O. BOX 44093 | DELAFIELD | WI | 53018 | 10000 | INT6135 | 12/22/2022 | 11.66 |
| 9569 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 41851 | 4/2/2022 | -1268.62 |
| 9570 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 14255 | 3/28/2022 | 2365.64 |
| 9571 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 14256 | 3/28/2022 | 219.12 |
| 9572 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 248000036-00 | 4/24/2022 | -475.73 |
| 9573 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 4404 | 8/19/2022 | -164.91 |
| 9574 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240017487-00 | 9/9/2022 | 10.43 |
| 9575 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240018894-00 | 9/18/2022 | 727.01 |
| 9576 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240019134-00 | 9/19/2022 | 15 |
| 9577 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 00038 | 9/20/2022 | -538.23 |
| 9578 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240026566-00 | 11/18/2022 | 78.52 |
| 9579 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240027202-00 | 11/18/2022 | 4.4 |
| 9580 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 0000432850000000 | 12/1/2022 | -214.42 |
| 9581 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 00047 | 12/20/2022 | -427.28 |
| 9582 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240031383-00 | 12/24/2022 | 4534.6 |
| 9583 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 240031386-00 | 12/24/2022 | 3786.99 |
| 9584 | 002 | 005 | 090 | 026468 | CURTAINSHOPS | 407 LINCOLN HWY | LATROBE | PA | 15650 | 10000 | 0000434700000000 | 12/31/2022 | -915.37 |
| 9585 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210029062-01 | 11/26/2022 | 76.52 |
| 9586 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210029063-01 | 11/26/2022 | 33.48 |
| 9587 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210030517-00 | 11/26/2022 | 709.22 |
| 9588 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210030534-00 | 11/26/2022 | 1192.32 |
| 9589 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210030535-00 | 11/26/2022 | 1439.92 |
| 9590 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210030536-00 | 11/26/2022 | 837.24 |
| 9591 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031051-00 | 12/1/2022 | 779 |
| 9592 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031052-00 | 12/1/2022 | 35.46 |
| 9593 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 0000453630000000 | 12/1/2022 | -1645.57 |
| 9594 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031637-00 | 12/4/2022 | 262.5 |
| 9595 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 218002398-00 | 12/5/2022 | -55.22 |
| 9596 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031466-00 | 12/6/2022 | 15.26 |
| 9597 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031973-00 | 12/6/2022 | 1306.68 |
| 9598 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031975-00 | 12/6/2022 | 859.96 |
| 9599 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031976-00 | 12/6/2022 | 427.32 |
| 9600 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031980-00 | 12/6/2022 | 1246.14 |
| 9601 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031982-00 | 12/6/2022 | 911.8 |
| 9602 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210031980-01 | 12/10/2022 | 78.52 |
| 9603 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210032595-00 | 12/10/2022 | 1179.92 |
| 9604 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210032596-00 | 12/10/2022 | 729.64 |
| 9605 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210032598-00 | 12/10/2022 | 753.74 |
| 9606 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210032599-00 | 12/10/2022 | 647.58 |
| 9607 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033309-00 | 12/13/2022 | 537.8 |
| 9608 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033310-00 | 12/13/2022 | 54.84 |
| 9609 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033391-00 | 12/17/2022 | 1108.1 |

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| 9610 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033393-00 | 12/17/2022 | 888.6 |
| 9611 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033394-00 | 12/17/2022 | 458.54 |
| 9612 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210033470-00 | 12/17/2022 | 1332.32 |
| 9613 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034047-00 | 12/19/2022 | 874.38 |
| 9614 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034049-00 | 12/19/2022 | 197.08 |
| 9615 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034199-00 | 12/19/2022 | 276.08 |
| 9616 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034202-00 | 12/19/2022 | 688.8 |
| 9617 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034047-01 | 12/20/2022 | 189.12 |
| 9618 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034390-00 | 12/20/2022 | 393 |
| 9619 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034391-00 | 12/20/2022 | 336.52 |
| 9620 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034608-00 | 12/23/2022 | 1050.8 |
| 9621 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210034613-00 | 12/23/2022 | 2211.45 |
| 9622 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 218002575-00 | 12/23/2022 | -418.08 |
| 9623 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210035191-00 | 12/26/2022 | 1108.92 |
| 9624 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210035096-00 | 12/26/2022 | 916.23 |
| 9625 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210035518-00 | 12/30/2022 | 1868.76 |
| 9626 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 210035520-00 | 12/30/2022 | 302.4 |
| 9627 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 218002812-00 | 12/31/2022 | -222 |
| 9628 | 002 | 001 | 007 | 037765 | PREMIUM PARTS | 775 LEXINGTON AVE | CHICAGO | IL | 60625 | 25000 | 0000455360000000 | 12/31/2022 | -2212.85 |
| 9629 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220011707-00 | 9/3/2022 | 1583.46 |
| 9630 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220011728-00 | 9/3/2022 | 124.64 |
| 9631 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220012295-00 | 9/10/2022 | 1499.66 |
| 9632 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220012555-00 | 9/13/2022 | 262.5 |
| 9633 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220012754-00 | 9/17/2022 | 1091.8 |
| 9634 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220013510-00 | 9/24/2022 | 2048 |
| 9635 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220013521-00 | 9/24/2022 | 93.34 |
| 9636 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220013563-00 | 9/24/2022 | 236.76 |
| 9637 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220013991-00 | 9/27/2022 | 1290.24 |
| 9638 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220013518-00 | 10/1/2022 | 396 |
| 9639 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220014225-00 | 10/1/2022 | 1953 |
| 9640 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 228001150-00 | 10/1/2022 | -39.83 |
| 9641 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220014542-00 | 10/7/2022 | 262.5 |
| 9642 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220014652-00 | 10/9/2022 | 3183.68 |
| 9643 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 77203 | 10/1/2022 | -276.62 |
| 9644 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220015363-00 | 10/15/2022 | 2455.28 |
| 9645 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220015369-00 | 10/15/2022 | 46.88 |
| 9646 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220015758-00 | 10/18/2022 | 649.86 |
| 9647 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220016272-00 | 10/25/2022 | 776.59 |
| 9648 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220016612-00 | 10/29/2022 | 2861.32 |
| 9649 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220017000-00 | 11/1/2022 | 12.5 |
| 9650 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220017230-00 | 11/5/2022 | 1947.46 |
| 9651 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220017549-00 | 11/8/2022 | 1166 |
| 9652 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220017886-00 | 11/12/2022 | 881.8 |
| 9653 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220018461-00 | 11/19/2022 | 940.2 |
| 9654 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220019012-00 | 11/26/2022 | 1721.48 |
| 9655 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220019486-00 | 12/6/2022 | 1540.52 |
| 9656 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220020043-00 | 12/10/2022 | 3255.56 |
| 9657 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 228001587-00 | 12/10/2022 | -17.2 |
| 9658 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220020664-00 | 12/17/2022 | 873.3 |
| 9659 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220020984-00 | 12/23/2022 | 100 |
| 9660 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | INT6163 | 12/22/2022 | 166.22 |
| 9661 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 220021432-00 | 12/27/2022 | 991.54 |
| 9662 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 228001726-00 | 12/30/2022 | -14.35 |
| 9663 | 002 | 008 | 137 | 055366 | CARDINAL HEALTH | 219 MARLBORO RD E MKTPL | LONDON | KY | 40741 | 50000 | 0000428640000000 | 12/31/2022 | -729.23 |
| 9664 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240027763-00 | 11/22/2022 | 164.48 |
| 9665 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028079-00 | 11/26/2022 | 1136.04 |
| 9666 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028342-00 | 11/27/2022 | 1103.54 |
| 9667 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028405-00 | 11/28/2022 | 25.69 |
| 9668 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028513-00 | 12/1/2022 | 287.23 |
| 9669 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028537-00 | 12/1/2022 | 173.92 |
| 9670 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028826-00 | 12/4/2022 | 450.32 |
| 9671 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240028890-00 | 12/4/2022 | 343 |
| 9672 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029010-00 | 12/5/2022 | 687.44 |
| 9673 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029265-00 | 12/6/2022 | 3692.17 |
| 9674 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029527-00 | 12/10/2022 | 1073.77 |
| 9675 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029612-00 | 12/11/2022 | 5257.88 |
| 9676 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029613-00 | 12/11/2022 | 280.72 |
| 9677 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029851-00 | 12/12/2022 | 148.52 |
| 9678 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240029857-00 | 12/12/2022 | 130.35 |
| 9679 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240030384-00 | 12/17/2022 | 388.84 |
| 9680 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240030385-00 | 12/17/2022 | 126.4 |
| 9681 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240030645-00 | 12/18/2022 | 1050.96 |
| 9682 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240030666-00 | 12/20/2022 | 86.25 |
| 9683 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240030871-00 | 12/20/2022 | 135.14 |
| 9684 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240031249-00 | 12/24/2022 | 585.44 |
| 9685 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | INT6171 | 12/22/2022 | 143.77 |
| 9686 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240031534-00 | 12/25/2022 | 934.96 |
| 9687 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240031669-00 | 12/27/2022 | 460.28 |
| 9688 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240031891-00 | 12/30/2022 | 511.36 |
| 9689 | 002 | 005 | 064 | 057368 | DUNMORE & WISEMAN TRANSP | 706 3RD AVE | CLEVELAND | OH | 44103 | 20000 | 240031949-00 | 12/31/2022 | 564.72 |
| 9690 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240027817-00 | 11/22/2022 | 1492.96 |
| 9691 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240027963-00 | 11/25/2022 | 156.48 |
| 9692 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240027970-00 | 11/25/2022 | 345 |
| 9693 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240028304-00 | 11/27/2022 | 659.8 |
| 9694 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240028484-00 | 11/28/2022 | 821.28 |
| 9695 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240028564-00 | 12/1/2022 | 1599.04 |
| 9696 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240028942-00 | 12/5/2022 | 1447.44 |
| 9697 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240029070-00 | 12/5/2022 | 689.52 |
| 9698 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240029436-00 | 12/10/2022 | 823.72 |
| 9699 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240029790-00 | 12/11/2022 | 2488.16 |
| 9700 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030163-00 | 12/13/2022 | 2202.57 |
| 9701 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030312-00 | 12/17/2022 | 258.44 |
| 9702 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030332-00 | 12/17/2022 | 229.6 |
| 9703 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030684-00 | 12/18/2022 | 2677.09 |
| 9704 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030693-00 | 12/18/2022 | 143.44 |
| 9705 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030846-00 | 12/19/2022 | 248.88 |
| 9706 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240030934-00 | 12/20/2022 | 2369.44 |
| 9707 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031033-00 | 12/20/2022 | 243.6 |
| 9708 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031135-00 | 12/24/2022 | 475.96 |
| 9709 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | INT6181 | 12/22/2022 | 303.35 |
| 9710 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031448-00 | 12/25/2022 | 991.08 |
| 9711 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031461-00 | 12/25/2022 | 258.75 |
| 9712 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031833-00 | 12/30/2022 | 242.88 |
| 9713 | 002 | 005 | 064 | 059768 | CONNECTICUT METALS | 1130 7TH AVE | CLEVELAND | OH | 44103 | 25000 | 240031872-00 | 12/30/2022 | 147.12 |
| 9714 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220010322-00 | 8/19/2022 | 2160.9 |

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| 9715 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220016409-00 | 10/28/2022 | 99.85 |
| 9716 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220018997-00 | 12/6/2022 | 32.12 |
| 9717 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220019761-00 | 12/6/2022 | 517 |
| 9718 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220019793-00 | 12/6/2022 | 58.84 |
| 9719 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220019837-00 | 12/6/2022 | 14.9 |
| 9720 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220020418-00 | 12/16/2022 | 1328.08 |
| 9721 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 228001611-00 | 12/16/2022 | -96.84 |
| 9722 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220020567-00 | 12/17/2022 | 38.27 |
| 9723 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220020770-00 | 12/18/2022 | 32.96 |
| 9724 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | INT6192 | 12/22/2022 | 82.39 |
| 9725 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220020742-00 | 12/30/2022 | 149.6 |
| 9726 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220021549-00 | 12/30/2022 | 462.16 |
| 9727 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 220021663-00 | 12/30/2022 | 20.38 |
| 9728 | 002 | 008 | 121 | 063766 | WILBER CANDY CO | 2690 A WEST THIRD ST | HILLSBORO | IL | 62049 | 10000 | 0000428010000000 | 12/31/2022 | -263.85 |
| 9731 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 0000426780000000 | 12/1/2022 | -68.82 |
| 9732 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220019830-00 | 12/6/2022 | 195.36 |
| 9733 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220019831-00 | 12/6/2022 | 313.75 |
| 9734 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220020257-00 | 12/12/2022 | 623.68 |
| 9735 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220020258-00 | 12/12/2022 | 75.9 |
| 9736 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220021396-00 | 12/27/2022 | 486.62 |
| 9737 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 220021397-00 | 12/27/2022 | 148.8 |
| 9738 | 002 | 008 | 131 | 068766 | SANDIK SERVICES INC | 1373 INGLESIDE RD | BOURBON | MO | 65441 | 10000 | 0000428290000000 | 12/31/2022 | -382.88 |
| 9741 | 002 | 002 | 193 | 070670 | CARTOUCHE | PO BOX 416 | - - - | WY | 82240 | 25000 | 260006699-00 | 9/2/2022 | 45.77 |
| 9742 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | INT998 | 6/21/2022 | 17.74 |
| 9743 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | 260004199-00 | 7/18/2022 | 36.86 |
| 9744 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | 260004200-00 | 7/18/2022 | 248 |
| 9745 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | INT1908 | 7/22/2022 | 15.2 |
| 9746 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | 260006733-00 | 9/3/2022 | 102.22 |
| 9747 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | 260006958-00 | 9/5/2022 | 84.14 |
| 9748 | 002 | 003 | 197 | 072070 | TALGARD FENCE | 286 E MAIN ST | - - - | WY | 82240 | 10000 | 260007177-00 | 9/11/2022 | 40.79 |
| 9749 | 002 | 002 | 198 | 073470 | EASTERN SHIRT CO. | 736 N, LAST CHANCE GLCH | PROVO | UT | 84603 | 25000 | 0000414160000000 | 7/31/2022 | -185.89 |
| 9750 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220006752-00 | 7/10/2022 | 65.31 |
| 9751 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220006900-00 | 7/11/2022 | 11.3 |
| 9752 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220008166-00 | 7/25/2022 | 23.21 |
| 9753 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220008238-00 | 7/26/2022 | 5.1 |
| 9754 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 00032 | 8/20/2022 | -2070.09 |
| 9755 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220011769-00 | 9/5/2022 | 75.61 |
| 9756 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220014175-00 | 10/1/2022 | 49.54 |
| 9757 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220014426-00 | 10/4/2022 | 95.68 |
| 9758 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220018631-00 | 11/21/2022 | 137.47 |
| 9759 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220019633-00 | 12/6/2022 | 71.16 |
| 9760 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220020581-00 | 12/18/2022 | 826.36 |
| 9761 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220021241-00 | 12/26/2022 | 102.93 |
| 9762 | 002 | 008 | 111 | 073766 | UNIVERSITY OF CALIFORNIA-DAV | 131 WELLON STREET | VINCENNES | IN | 47591 | 25000 | 220021391-00 | 12/26/2022 | 12.11 |
| 9763 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270011950-00 | 11/21/2022 | 1085 |
| 9764 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270011952-00 | 11/21/2022 | 1137 |
| 9765 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270011966-00 | 11/21/2022 | 1600 |
| 9766 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270012345-00 | 11/27/2022 | 845.29 |
| 9767 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 0000407440000000 | 12/1/2022 | -245.67 |
| 9768 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270012787-00 | 12/4/2022 | 160.2 |
| 9769 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 278001069-00 | 12/4/2022 | -153.92 |
| 9770 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 278001145-00 | 12/13/2022 | -161.86 |
| 9771 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270013748-00 | 12/19/2022 | 821.75 |
| 9772 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 270013891-00 | 12/23/2022 | 854.8 |
| 9773 | 002 | 003 | 046 | 088265 | NYC MED INC | 1808 GRAND AVE | WAUKON | IA | 52172 | 10000 | 0000408630000000 | 12/31/2022 | -136.03 |
| 9776 | 002 | 006 | 021 | 089265 | MUSIC MISC. | 7106 W GRAND AVE | - - - | MI | 00000 | 50000 | 86292 | 4/2/2022 | -10000 |
| 9777 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220015962-00 | 10/22/2022 | 1325.9 |
| 9778 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220016246-00 | 10/24/2022 | 796.76 |
| 9779 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220016608-00 | 10/29/2022 | 1172.04 |
| 9780 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220016874-00 | 10/31/2022 | 1087.68 |
| 9781 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 0000425760000000 | 10/31/2022 | -1095.9 |
| 9782 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220017254-00 | 11/5/2022 | 1319.12 |
| 9783 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220017521-00 | 11/7/2022 | 1127.52 |
| 9784 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220017524-00 | 11/7/2022 | 94.72 |
| 9785 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220017888-00 | 11/12/2022 | 1004.08 |
| 9786 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220018115-00 | 11/14/2022 | 1463.88 |
| 9787 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220018420-00 | 11/19/2022 | 1432.58 |
| 9788 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 228001469-00 | 11/20/2022 | -323.78 |
| 9789 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220018671-00 | 11/21/2022 | 1162.14 |
| 9790 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220018987-00 | 11/26/2022 | 1102.36 |
| 9791 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220019296-00 | 11/28/2022 | 1079 |
| 9792 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220019469-00 | 12/3/2022 | 987.12 |
| 9793 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 0000427270000000 | 12/1/2022 | -940.3 |
| 9794 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220019734-00 | 12/5/2022 | 953 |
| 9795 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220020050-00 | 12/10/2022 | 984.32 |
| 9796 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220020291-00 | 12/12/2022 | 1094.1 |
| 9797 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220020641-00 | 12/17/2022 | 1545.04 |
| 9798 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220020840-00 | 12/19/2022 | 1317.38 |
| 9799 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 228001654-00 | 12/19/2022 | -128.97 |
| 9800 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220021161-00 | 12/24/2022 | 1580.4 |
| 9801 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220021382-00 | 12/26/2022 | 810.64 |
| 9802 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 220021742-00 | 12/31/2022 | 697.72 |
| 9803 | 002 | 008 | 150 | 091966 | AUROMITE CORP | 125 W. RT.130 N SUITE D | BOLIVAR | MO | 65613 | 25000 | 0000428800000000 | 12/31/2022 | -975.51 |
| 9804 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 41725 | 4/2/2022 | -147.15 |
| 9805 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 86288 | 3/21/2022 | -530 |
| 9806 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 00242 | 11/5/2021 | 793.53 |
| 9807 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 00674 | 11/7/2021 | 428.08 |
| 9808 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 01160 | 11/12/2021 | 658.71 |
| 9809 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 01602 | 11/14/2021 | 352.57 |
| 9810 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 02030 | 11/19/2021 | 695.37 |
| 9811 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 02411 | 11/21/2021 | 537.44 |
| 9812 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 03326 | 11/28/2021 | 632.8 |
| 9813 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 04562 | 12/10/2021 | 490.22 |
| 9814 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 05183 | 12/17/2021 | 620.41 |
| 9815 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 05308 | 12/17/2021 | 209.04 |
| 9816 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 05656 | 12/19/2021 | 377.05 |
| 9817 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 06128 | 12/24/2021 | 417.7 |
| 9818 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 06401 | 12/26/2021 | 549.38 |
| 9819 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 07239 | 1/2/2022 | 578.02 |
| 9820 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 07720 | 1/7/2022 | 379.19 |
| 9821 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 08467 | 1/14/2022 | 485.02 |
| 9822 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 09223 | 1/21/2022 | 455.93 |
| 9823 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 09902 | 1/28/2022 | 976.71 |
| 9824 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 09905 | 1/28/2022 | 10.62 |
| 9825 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 09917 | 1/28/2022 | 87.1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9826 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 10205 | 1/30/2022 | 523.99 |
| 9827 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 10576 | 2/4/2022 | 452.85 |
| 9828 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 11092 | 2/11/2022 | 544.75 |
| 9829 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 11662 | 2/18/2022 | 885.38 |
| 9830 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 12316 | 2/25/2022 | 741.74 |
| 9831 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 13540 | 3/13/2022 | 971 |
| 9832 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 14078 | 3/20/2022 | 500.45 |
| 9833 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 34003 | 9/17/2021 | 376.31 |
| 9834 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 34004 | 9/17/2021 | 87.98 |
| 9835 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 34886 | 9/24/2021 | 659.45 |
| 9836 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 35842 | 10/1/2021 | 1272.02 |
| 9837 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 36591 | 10/8/2021 | 1177.99 |
| 9838 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 37033 | 10/10/2021 | 369.5 |
| 9839 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 37517 | 10/15/2021 | 802.11 |
| 9840 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 37552 | 10/15/2021 | 51.93 |
| 9841 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 38376 | 10/22/2021 | 937.39 |
| 9842 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 38883 | 10/24/2021 | 360.9 |
| 9843 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 39686 | 10/31/2021 | 633.23 |
| 9844 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 39740 | 10/31/2021 | 13.38 |
| 9845 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 94257 | 12/26/2021 | 12.5 |
| 9846 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240000387-00 | 4/18/2022 | 768.44 |
| 9847 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240000445-00 | 4/18/2022 | 68.4 |
| 9848 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240001015-00 | 4/23/2022 | 867.12 |
| 9849 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240001467-00 | 4/24/2022 | 815.08 |
| 9850 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240003260-00 | 5/13/2022 | 796.36 |
| 9851 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240004141-00 | 5/21/2022 | 1090.8 |
| 9852 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240004184-00 | 5/22/2022 | 12.5 |
| 9853 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240004736-00 | 5/27/2022 | 907.97 |
| 9854 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 0000420440000000 | 5/3/2022 | -251.9 |
| 9855 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT134 | 5/24/2022 | 53.22 |
| 9856 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240005520-00 | 6/4/2022 | 810.23 |
| 9857 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240005814-00 | 6/5/2022 | 1365.54 |
| 9858 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 248000703-00 | 6/10/2022 | -23.66 |
| 9859 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 000042198 | 5/31/2022 | -356.62 |
| 9860 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT1029 | 6/21/2022 | 71.32 |
| 9861 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 0000423540000000 | 7/1/2022 | -215.22 |
| 9862 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT1937 | 7/22/2022 | 102.95 |
| 9863 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 240013867-00 | 8/12/2022 | 111.92 |
| 9864 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT2844 | 8/21/2022 | 123.81 |
| 9865 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | 0000426830000000 | 8/31/2022 | -11.19 |
| 9866 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT3705 | 9/21/2022 | 169.29 |
| 9867 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT4575 | 10/21/2022 | 160.62 |
| 9868 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT5415 | 11/21/2022 | 167.71 |
| 9869 | 002 | 006 | 039 | 094668 | NATIONAL BAKERY CO | 110 RIDGE AVE | NOVI | MI | 48375 | 50000 | INT6221 | 12/22/2022 | 167.54 |
| 9870 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 41370 | 1/31/2022 | -81.29 |
| 9871 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 41833 | 4/2/2022 | -109.32 |
| 9872 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 83644 | 2/20/2022 | -6244.71 |
| 9873 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 83936 | 3/14/2022 | -322 |
| 9874 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 09983 | 1/29/2022 | 814.61 |
| 9875 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 09984 | 1/29/2022 | 200.16 |
| 9876 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 13451 | 3/13/2022 | 993.84 |
| 9877 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 14963 | 4/9/2022 | 1006 |
| 9878 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 98058 | 1/24/2022 | 133.65 |
| 9879 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240001344-00 | 4/24/2022 | 916.93 |
| 9880 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240002655-00 | 5/7/2022 | 757.82 |
| 9881 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240002660-00 | 5/7/2022 | 165.18 |
| 9882 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240003724-00 | 5/16/2022 | 765.66 |
| 9883 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240006648-00 | 6/13/2022 | 1199.61 |
| 9884 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240007530-00 | 6/20/2022 | 974.76 |
| 9885 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248000796-00 | 6/20/2022 | -100.15 |
| 9886 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240008751-00 | 7/3/2022 | 1274.6 |
| 9887 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240009641-00 | 7/9/2022 | 500 |
| 9888 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240010853-00 | 7/19/2022 | 1170.44 |
| 9889 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248001082-00 | 7/23/2022 | -5580.65 |
| 9890 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248001107-00 | 7/24/2022 | -1055.79 |
| 9891 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240012489-00 | 8/1/2022 | 1110.68 |
| 9892 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240013415-00 | 8/8/2022 | 1194.96 |
| 9893 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240014928-00 | 8/20/2022 | 1169 |
| 9894 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240016240-00 | 8/30/2022 | 973 |
| 9895 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240019115-00 | 9/19/2022 | 1176.7 |
| 9896 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248001969-00 | 9/19/2022 | -303.2 |
| 9897 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 0000429120000000 | 9/30/2022 | -267.75 |
| 9898 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240019228-00 | 10/1/2022 | 57.6 |
| 9899 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240020841-00 | 10/1/2022 | 1586.12 |
| 9900 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240022237-00 | 10/11/2022 | 957.25 |
| 9901 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 77275 | 10/1/2022 | -1050 |
| 9902 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240024174-00 | 10/25/2022 | 1408.16 |
| 9903 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240024452-00 | 10/28/2022 | 29.96 |
| 9904 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240024832-00 | 10/30/2022 | 930 |
| 9905 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 0000430920000000 | 10/31/2022 | -246.78 |
| 9906 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240027226-00 | 11/18/2022 | 1324.18 |
| 9907 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248002773-00 | 11/20/2022 | -56 |
| 9908 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240028128-00 | 11/26/2022 | 1368.8 |
| 9909 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 0000432720000000 | 12/1/2022 | -524.15 |
| 9910 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248002977-00 | 12/9/2022 | -826.9 |
| 9911 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 248002978-00 | 12/9/2022 | -600 |
| 9912 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240029574-00 | 12/10/2022 | 1337 |
| 9913 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 240030725-00 | 12/19/2022 | 1118.7 |
| 9914 | 002 | 005 | 089 | 096168 | CARIBBEAN SUPPLY | 617 WISCONSIN ST | BRIDGEPORT | WV | 26330 | 10000 | 0000434560000000 | 12/31/2022 | -130.23 |
| 9915 | 002 | 008 | 121 | 100566 | WALT'S TV | PO BOX L | BUCKLIN | MO | 64631 | 10000 | 220018817-00 | 11/25/2022 | 1085.6 |
| 9916 | 002 | 008 | 121 | 100566 | WALT'S TV | PO BOX L | BUCKLIN | MO | 64631 | 10000 | 0000426510000000 | 12/1/2022 | -352.08 |
| 9917 | 002 | 008 | 121 | 100566 | WALT'S TV | PO BOX L | BUCKLIN | MO | 64631 | 10000 | 220020532-00 | 12/16/2022 | 944.08 |
| 9918 | 002 | 008 | 121 | 100566 | WALT'S TV | PO BOX L | BUCKLIN | MO | 64631 | 10000 | 0000428020000000 | 12/31/2022 | -47.2 |
| 9919 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 0000454870000000 | 12/1/2022 | -366.52 |
| 9920 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 210028534-01 | 12/4/2022 | 114.5 |
| 9921 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 210031727-00 | 12/4/2022 | 770.02 |
| 9922 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 210031727-01 | 12/18/2022 | 69.24 |
| 9923 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 210033911-00 | 12/18/2022 | 520.34 |
| 9924 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 210035330-00 | 12/27/2022 | 998.84 |
| 9925 | 002 | 006 | 115 | 101965 | DT ENGINEERING CORP | PO BOX 6642 | SHELBYVILLE | IN | 46176 | 10000 | 0000456590000000 | 12/31/2022 | -123.6 |
| 9926 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210006425-00 | 6/10/2022 | 317.77 |
| 9927 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210007130-00 | 6/17/2022 | 517.52 |
| 9928 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210007131-00 | 6/17/2022 | 770.48 |
| 9929 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210007136-00 | 6/17/2022 | 343.8 |
| 9930 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210007639-00 | 6/21/2022 | 766.92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9931 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 218000651-00 | 6/25/2022 | -3546.9 |
| 9932 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210008831-00 | 7/1/2022 | 797.48 |
| 9933 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210009355-00 | 7/4/2022 | 668.92 |
| 9934 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 0000446140000000 | 7/1/2022 | -580.74 |
| 9935 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210009850-00 | 7/9/2022 | 766.48 |
| 9936 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210010079-00 | 7/10/2022 | 32 |
| 9937 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210009850-01 | 7/11/2022 | 143.52 |
| 9938 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210010217-00 | 7/11/2022 | 421.76 |
| 9939 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210010218-00 | 7/11/2022 | 49.6 |
| 9940 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210010593-00 | 7/15/2022 | 628.64 |
| 9941 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210010595-00 | 7/15/2022 | 24.8 |
| 9942 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210011156-00 | 7/18/2022 | 685.56 |
| 9943 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210011384-00 | 7/22/2022 | 19.2 |
| 9944 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210011522-00 | 7/22/2022 | 649.1 |
| 9945 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 210013313-00 | 8/5/2022 | 132.71 |
| 9946 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 0000447770000000 | 7/31/2022 | -403.83 |
| 9947 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INT3723 | 9/21/2022 | 64 |
| 9948 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INT4589 | 10/21/2022 | 53.39 |
| 9949 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INT5428 | 11/21/2022 | 49 |
| 9950 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INT6236 | 12/22/2022 | 49 |
| 9951 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | 102521N2 | 6/21/2022 | 149000 |
| 9952 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN504 | 7/22/2022 | 1049.44 |
| 9953 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN672 | 8/21/2022 | 1010.34 |
| 9954 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN843 | 9/21/2022 | 1044.02 |
| 9955 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN1013 | 10/21/2022 | 1010.34 |
| 9956 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN1178 | 11/21/2022 | 1044.02 |
| 9957 | 002 | 001 | 024 | 106965 | BENNIE'S TV | 12120 ROUTE 30 | - - - | WI | 53186 | 200000 | INTRN1338 | 12/22/2022 | 1044.02 |
| 9958 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 248002872-00 | 11/27/2022 | -98.87 |
| 9959 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 0000432530000000 | 12/1/2022 | -88.15 |
| 9960 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 240028829-00 | 12/4/2022 | 19.46 |
| 9961 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 240031022-00 | 12/23/2022 | 64.8 |
| 9962 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 248003001-00 | 12/23/2022 | -71.1 |
| 9963 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 240031687-00 | 12/27/2022 | 36.49 |
| 9964 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 240031822-00 | 12/30/2022 | 42.37 |
| 9965 | 002 | 005 | 081 | 111068 | SHOWCASE PRODUCTIONS | 2389 W MAIN ST | WELLSVILLE | NY | 14895 | 25000 | 0000434360000000 | 12/31/2022 | -3.32 |
| 9966 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270009728-00 | 10/17/2022 | 415.66 |
| 9967 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270009941-00 | 10/22/2022 | 3613.72 |
| 9968 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | INT4600 | 10/21/2022 | 39.85 |
| 9969 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270010357-00 | 10/29/2022 | 2034.96 |
| 9970 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 0000406290000000 | 10/31/2022 | -1380.48 |
| 9971 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270011013-00 | 11/7/2022 | 4402.02 |
| 9972 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270011061-00 | 11/7/2022 | 213.36 |
| 9973 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270011600-00 | 11/15/2022 | 2649.66 |
| 9974 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 79078 | 11/1/2022 | -420.5 |
| 9975 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270011912-00 | 11/20/2022 | 87.5 |
| 9976 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270011995-00 | 11/21/2022 | 1481.48 |
| 9977 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270012034-00 | 11/21/2022 | 171.12 |
| 9978 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270012247-00 | 11/26/2022 | 211.9 |
| 9979 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270012501-00 | 11/28/2022 | 2647.32 |
| 9980 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 0000407450000000 | 12/1/2022 | -1149.42 |
| 9981 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270012874-00 | 12/5/2022 | 2530.29 |
| 9982 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270013177-00 | 12/10/2022 | 961.2 |
| 9983 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270013768-00 | 12/19/2022 | 1818.08 |
| 9984 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270013784-00 | 12/19/2022 | 211.9 |
| 9985 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 278001234-00 | 12/23/2022 | -110.21 |
| 9986 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | INT6245 | 12/22/2022 | 38.22 |
| 9987 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 270014460-00 | 12/31/2022 | 2995.34 |
| 9988 | 002 | 003 | 046 | 111265 | XL CLOTHING | 1808 GRAND AVE | BLAIR | NE | 68008 | 25000 | 0000408640000000 | 12/31/2022 | -814.73 |
| 9989 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210025144-00 | 10/23/2022 | 3008.32 |
| 9990 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210025159-00 | 10/23/2022 | 141.2 |
| 9991 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210024656-00 | 10/25/2022 | 816.22 |
| 9992 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210025682-00 | 10/25/2022 | 1956.08 |
| 9993 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210026308-00 | 10/30/2022 | 3592.36 |
| 9994 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210026327-00 | 10/30/2022 | 71 |
| 9995 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210026841-00 | 11/1/2022 | 2658.64 |
| 9996 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210026843-00 | 11/1/2022 | 231.88 |
| 9997 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210026882-00 | 11/1/2022 | 229.32 |
| 9998 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210027476-00 | 11/6/2022 | 4118.2 |
| 9999 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210027523-00 | 11/6/2022 | 546.7 |
| 10000 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210028525-00 | 11/13/2022 | 3404.56 |
| 10001 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 218002182-00 | 11/18/2022 | -282.4 |
| 10002 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210029620-00 | 11/20/2022 | 4841.16 |
| 10003 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210029626-00 | 11/20/2022 | 65.68 |
| 10004 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210030137-00 | 11/22/2022 | 958 |
| 10005 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210030791-00 | 11/27/2022 | 2920 |
| 10006 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 0000455050000000 | 12/1/2022 | -2197.16 |
| 10007 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210031671-00 | 12/4/2022 | 2125.2 |
| 10008 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 218002280-00 | 12/4/2022 | -158.18 |
| 10009 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210032150-00 | 12/6/2022 | 2501.6 |
| 10010 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210032151-00 | 12/6/2022 | 255.04 |
| 10011 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210032727-00 | 12/11/2022 | 2166.26 |
| 10012 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210032764-00 | 12/11/2022 | 237.72 |
| 10013 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210032993-00 | 12/12/2022 | 236 |
| 10014 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210033248-00 | 12/13/2022 | 876.72 |
| 10015 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210033283-00 | 12/18/2022 | 758 |
| 10016 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210033912-00 | 12/18/2022 | 1970.48 |
| 10017 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210034361-00 | 12/20/2022 | 3182.92 |
| 10018 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210034927-00 | 12/25/2022 | 1608.7 |
| 10019 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210034933-00 | 12/25/2022 | 124.4 |
| 10020 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210035374-00 | 12/27/2022 | 1139.36 |
| 10021 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 210035419-00 | 12/27/2022 | 140.08 |
| 10022 | 002 | 006 | 021 | 119865 | MARCUS COMPANY USA | 2226 GREEN BAY RD | HOLLAND | MI | 49423 | 50000 | 0000456780000000 | 12/31/2022 | -1778.62 |
| 10023 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240014566-00 | 8/16/2022 | 412.64 |
| 10024 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240015493-00 | 8/23/2022 | 720.62 |
| 10025 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240015972-00 | 8/28/2022 | 1008.67 |
| 10026 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240016664-00 | 9/3/2022 | 912.52 |
| 10027 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240017277-00 | 9/6/2022 | 943.44 |
| 10028 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240016105-00 | 9/9/2022 | 44.7 |
| 10029 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240017745-00 | 9/10/2022 | 864.42 |
| 10030 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240018800-00 | 9/17/2022 | 1196.82 |
| 10031 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240019932-00 | 9/24/2022 | 1659.3 |
| 10032 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240020012-00 | 9/25/2022 | 32 |
| 10033 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 0000428950000000 | 9/30/2022 | -561.22 |
| 10034 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240021037-00 | 10/1/2022 | 2037.03 |
| 10035 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240021123-00 | 10/2/2022 | 40.32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10036 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240021823-00 | 10/9/2022 | 2212.1 |
| 10037 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240022107-00 | 10/10/2022 | 32 |
| 10038 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240022389-00 | 10/11/2022 | 785.74 |
| 10039 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240022010-00 | 10/15/2022 | 182.16 |
| 10040 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240022833-00 | 10/15/2022 | 1023.72 |
| 10041 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240023339-00 | 10/18/2022 | 1211.34 |
| 10042 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240023366-00 | 10/18/2022 | 99.84 |
| 10043 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240023779-00 | 10/23/2022 | 1346.07 |
| 10044 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240024220-00 | 10/25/2022 | 897.34 |
| 10045 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240024457-00 | 10/28/2022 | 13.38 |
| 10046 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240024713-00 | 10/29/2022 | 971.12 |
| 10047 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 0000430730000000 | 10/31/2022 | -1075.04 |
| 10048 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240025630-00 | 11/5/2022 | 1313.72 |
| 10049 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240026224-00 | 11/8/2022 | 1202.44 |
| 10050 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240026233-00 | 11/8/2022 | 434.5 |
| 10051 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240026394-00 | 11/11/2022 | 41.09 |
| 10052 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240026626-00 | 11/12/2022 | 874.8 |
| 10053 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 248002728-00 | 11/19/2022 | -253.28 |
| 10054 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240027511-00 | 11/20/2022 | 12.5 |
| 10055 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240028180-00 | 11/26/2022 | 1197.39 |
| 10056 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240028295-00 | 11/27/2022 | 12.5 |
| 10057 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 248002874-00 | 11/27/2022 | -579.59 |
| 10058 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 0000432540000000 | 12/1/2022 | -373.5 |
| 10059 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240028926-00 | 12/4/2022 | 1288.06 |
| 10060 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240029630-00 | 12/10/2022 | 1382.32 |
| 10061 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240030174-00 | 12/13/2022 | 945.1 |
| 10062 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 60535 | 12/16/2022 | -6.69 |
| 10063 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240031059-00 | 12/23/2022 | 39.6 |
| 10064 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240031356-00 | 12/24/2022 | 1089.23 |
| 10065 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240031375-00 | 12/24/2022 | 181 |
| 10066 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | INT6258 | 12/22/2022 | 135.61 |
| 10067 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 240032118-00 | 12/31/2022 | 1264.67 |
| 10068 | 002 | 005 | 081 | 120368 | SUP'T AMMO DEPOT | 307 E BRIDGE ST | BRADFORD | PA | 16701 | 50000 | 0000434370000000 | 12/31/2022 | -609.54 |
| 10069 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 0000454330000000 | 12/1/2022 | -244.15 |
| 10070 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 210032462-00 | 12/9/2022 | 453.38 |
| 10071 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 210032470-00 | 12/9/2022 | 393 |
| 10072 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 210032977-00 | 12/16/2022 | 63.92 |
| 10073 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 210033245-00 | 12/17/2022 | 21.52 |
| 10074 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 218002579-00 | 12/23/2022 | -413.64 |
| 10075 | 002 | 003 | 023 | 122165 | MR. ALAN'S STYLES. | PO BOX 75 | SISTER BAY | WI | 54234 | 25000 | 0000456050000000 | 12/31/2022 | -44.51 |
| 10076 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 0000426810000000 | 12/1/2022 | -158.62 |
| 10077 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 220020605-00 | 12/17/2022 | 1608.35 |
| 10078 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 220020607-00 | 12/17/2022 | 113.85 |
| 10079 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 220021714-00 | 12/31/2022 | 800.24 |
| 10080 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 220021715-00 | 12/31/2022 | 151.8 |
| 10081 | 002 | 008 | 131 | 125066 | HILBERTS INC. | 1373 INGLESIDE RD | CROCKER | MO | 65452 | 0 | 0000428320000000 | 12/31/2022 | -240.81 |
| 10082 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270012173-00 | 11/25/2022 | 535.28 |
| 10083 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270012174-00 | 11/25/2022 | 49.6 |
| 10084 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270012175-00 | 11/25/2022 | 61.92 |
| 10085 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 278001043-00 | 11/25/2022 | -56.85 |
| 10086 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270012619-00 | 12/1/2022 | 51.12 |
| 10087 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270012615-00 | 12/3/2022 | 950.86 |
| 10088 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 0000408050000000 | 12/1/2022 | -497.72 |
| 10089 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013104-00 | 12/9/2022 | 1093.23 |
| 10090 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013328-00 | 12/12/2022 | 849.34 |
| 10091 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013375-00 | 12/12/2022 | 106.24 |
| 10092 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | UD270010088-00 | 12/16/2022 | 114.53 |
| 10093 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | UD270011263-00 | 12/16/2022 | 11.38 |
| 10094 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013764-00 | 12/19/2022 | 763.97 |
| 10095 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013798-00 | 12/19/2022 | 27.7 |
| 10096 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270013826-00 | 12/26/2022 | 106.08 |
| 10097 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270014161-00 | 12/26/2022 | 840.56 |
| 10098 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270014213-00 | 12/26/2022 | 85.88 |
| 10099 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 270014221-00 | 12/26/2022 | 61.84 |
| 10100 | 002 | 003 | 052 | 133665 | SHIRT STORE INC. | PO BOX 1745 | SAUK CENTRE | MN | 56378 | 10000 | 0000409270000000 | 12/31/2022 | -484.77 |
| 10101 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210030288-00 | 11/25/2022 | 2346 |
| 10102 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210031091-00 | 12/1/2022 | 1451.66 |
| 10103 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 0000455060000000 | 12/1/2022 | -9411.86 |
| 10104 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210032702-00 | 12/11/2022 | 1875.92 |
| 10105 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210032536-00 | 12/12/2022 | 66.96 |
| 10106 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210032589-00 | 12/12/2022 | 477.95 |
| 10107 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 218002578-00 | 12/23/2022 | -14.46 |
| 10108 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210034805-00 | 12/24/2022 | 1657.48 |
| 10109 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210034867-00 | 12/24/2022 | 123.4 |
| 10110 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 218002598-00 | 12/24/2022 | -21.44 |
| 10111 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 218002757-00 | 12/25/2022 | -582.02 |
| 10112 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210034882-00 | 12/25/2022 | 110.49 |
| 10113 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 210035356-00 | 12/27/2022 | 39.6 |
| 10114 | 002 | 001 | 013 | 137465 | HOLMES PROPERTIES | 222 N BURDICK ST | BLUE ISLAND | IL | 60406 | 50000 | 0000456790000000 | 12/31/2022 | -8699.9 |
| 10115 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210030177-00 | 11/22/2022 | 7485.9 |
| 10116 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210030177-01 | 11/26/2022 | 14.1 |
| 10117 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210030679-00 | 11/26/2022 | 3300.72 |
| 10118 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210030680-00 | 11/26/2022 | 45.94 |
| 10119 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 218002278-00 | 12/4/2022 | -154.71 |
| 10120 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 218002279-00 | 12/4/2022 | -434.55 |
| 10121 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032083-00 | 12/6/2022 | 8086.3 |
| 10122 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032083-01 | 12/10/2022 | 114.16 |
| 10123 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032676-00 | 12/10/2022 | 5251.12 |
| 10124 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032683-00 | 12/10/2022 | 300.96 |
| 10125 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032983-00 | 12/12/2022 | 79.2 |
| 10126 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 218002445-00 | 12/12/2022 | -23.25 |
| 10127 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210032401-00 | 12/13/2022 | 2277.11 |
| 10128 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210033774-00 | 12/18/2022 | 2963.24 |
| 10129 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210034512-00 | 12/24/2022 | 15562.8 |
| 10130 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210034515-00 | 12/24/2022 | 8240.49 |
| 10131 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 218002599-00 | 12/24/2022 | -319.6 |
| 10132 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210035043-00 | 12/25/2022 | 2816.34 |
| 10133 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | UD210026924-00 | 12/23/2022 | 3852.17 |
| 10134 | 002 | 001 | 013 | 137765 | NELSON LADDER CO | 56 NORTH HOWELL | BLUE ISLAND | IL | 60406 | 100000 | 210035931-00 | 12/31/2022 | 13494.7 |
| 10135 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240027848-00 | 11/22/2022 | 2930.27 |
| 10136 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240028019-00 | 11/25/2022 | 39.6 |
| 10137 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240028197-00 | 11/26/2022 | 1830.7 |
| 10138 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240028429-00 | 11/28/2022 | 837.52 |
| 10139 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240028603-00 | 12/1/2022 | 3614.4 |
| 10140 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 0000432550000000 | 12/1/2022 | -2808.94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10141 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240028846-00 | 12/4/2022 | 3902.87 |
| 10142 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029281-00 | 12/6/2022 | 1589.02 |
| 10143 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029311-00 | 12/9/2022 | 926.16 |
| 10144 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029652-00 | 12/10/2022 | 7927.96 |
| 10145 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029655-00 | 12/10/2022 | 1792.44 |
| 10146 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029695-00 | 12/10/2022 | 450.62 |
| 10147 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240029912-00 | 12/12/2022 | 736.71 |
| 10148 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240030521-00 | 12/17/2022 | 1995.38 |
| 10149 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240030554-00 | 12/17/2022 | 312.72 |
| 10150 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031020-00 | 12/20/2022 | 1405.98 |
| 10151 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031034-00 | 12/20/2022 | 51.64 |
| 10152 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031359-00 | 12/24/2022 | 1494.33 |
| 10153 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031394-00 | 12/24/2022 | 182.76 |
| 10154 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031205-00 | 12/25/2022 | 48.88 |
| 10155 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240031786-00 | 12/27/2022 | 1475.29 |
| 10156 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 240032022-00 | 12/31/2022 | 882.03 |
| 10157 | 002 | 005 | 081 | 139968 | D & M PARTS CORP | DISC 07/15/97 | WARREN | PA | 16365 | 50000 | 0000434380000000 | 12/31/2022 | -3015.83 |
| 10158 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240027876-00 | 11/22/2022 | 635.4 |
| 10159 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240027883-00 | 11/22/2022 | 2377.82 |
| 10160 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240028352-00 | 11/27/2022 | 10933.12 |
| 10161 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 248002893-00 | 11/27/2022 | -17.92 |
| 10162 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240028624-00 | 12/1/2022 | 1006.04 |
| 10163 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 248002911-00 | 12/3/2022 | -17.76 |
| 10164 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 0000433420000000 | 12/1/2022 | -6441.72 |
| 10165 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029198-00 | 12/6/2022 | 3585.6 |
| 10166 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029252-00 | 12/6/2022 | 143.12 |
| 10167 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 79976 | 12/2/2022 | -1002 |
| 10168 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029866-00 | 12/11/2022 | 325.75 |
| 10169 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029874-00 | 12/11/2022 | 8750.65 |
| 10170 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029878-00 | 12/11/2022 | 2508.48 |
| 10171 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029886-00 | 12/11/2022 | 2884.32 |
| 10172 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029890-00 | 12/11/2022 | 5097.9 |
| 10173 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240029950-00 | 12/13/2022 | 690 |
| 10174 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240030370-00 | 12/16/2022 | 175.47 |
| 10175 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240030727-00 | 12/18/2022 | 3826.58 |
| 10176 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240030993-00 | 12/20/2022 | 2053.44 |
| 10177 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240030994-00 | 12/20/2022 | 9957.28 |
| 10178 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240030995-00 | 12/20/2022 | 265.6 |
| 10179 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 248003003-00 | 12/23/2022 | -680.8 |
| 10180 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240031571-00 | 12/25/2022 | 2598.48 |
| 10181 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 248003117-00 | 12/27/2022 | -383.52 |
| 10182 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 240031572-00 | 12/30/2022 | 506.64 |
| 10183 | 002 | 006 | 022 | 141468 | NIAGARA TOOLS | 2538 GREEN BAY RD | FLINT | MI | 48532 | 50000 | 0000435290000000 | 12/31/2022 | -5368.54 |
| 10184 | 002 | 006 | 022 | 141568 | APOLLO INDUSTRIAL | 2538 GREEN BAY RD | FLINT | MI | 48532 | 20000 | 240028340-00 | 11/28/2022 | 14329.96 |
| 10185 | 002 | 006 | 022 | 141568 | APOLLO INDUSTRIAL | 2538 GREEN BAY RD | FLINT | MI | 48532 | 20000 | 240028345-00 | 11/28/2022 | 5218.86 |
| 10200 | 002 | 005 | 107 | 150368 | AUTO TOTE INC | 2415 W 69TH ST | WORTHINGTON | OH | 43085 | 10000 | 240029174-00 | 12/6/2022 | 875.1 |
| 10201 | 002 | 005 | 107 | 150368 | AUTO TOTE INC | 2415 W 69TH ST | WORTHINGTON | OH | 43085 | 10000 | 240031990-00 | 12/31/2022 | 1046.32 |
| 10222 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 52560 | 1/30/2021 | -741 |
| 10223 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 52828 | 3/1/2021 | -809.39 |
| 10224 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 53132 | 4/1/2021 | -653.98 |
| 10225 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 53133 | 4/1/2021 | -1094.65 |
| 10226 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 64591 | 10/15/2021 | -337.25 |
| 10227 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 64592 | 10/15/2021 | -700 |
| 10228 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 71209 | 3/29/2022 | -337.25 |
| 10229 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 86127 | 1/26/2021 | -86.6 |
| 10230 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 86993 | 1/30/2021 | -2100 |
| 10231 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | M1836 | 2/2/2021 | 40.84 |
| 10232 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 09980 | 1/3/2021 | 128.63 |
| 10233 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 10289 | 1/8/2021 | 1289.28 |
| 10234 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 10290 | 1/8/2021 | 346.68 |
| 10235 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 10298 | 1/8/2021 | 56.32 |
| 10236 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 10876 | 1/10/2021 | 627.93 |
| 10237 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 11241 | 1/15/2021 | 520.14 |
| 10238 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 11242 | 1/15/2021 | 57.1 |
| 10239 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 11721 | 1/18/2021 | 692.95 |
| 10240 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 12163 | 1/22/2021 | 664.9 |
| 10241 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 12517 | 1/24/2021 | 408.72 |
| 10242 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 12958 | 1/29/2021 | 653.32 |
| 10243 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 12959 | 1/29/2021 | 38.25 |
| 10244 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 13290 | 1/31/2021 | 656.65 |
| 10245 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 13729 | 2/5/2021 | 828.28 |
| 10246 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 14007 | 2/7/2021 | 577.35 |
| 10247 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 14012 | 2/7/2021 | 20.6 |
| 10248 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 14447 | 2/12/2021 | 1151.34 |
| 10249 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 14508 | 2/12/2021 | 54.44 |
| 10250 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 14726 | 2/14/2021 | 695.48 |
| 10251 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 15134 | 2/19/2021 | 897.08 |
| 10252 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 15370 | 2/26/2021 | 655.58 |
| 10253 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 15547 | 2/26/2021 | 909.58 |
| 10254 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 15734 | 2/28/2021 | 870.89 |
| 10255 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 16217 | 3/5/2021 | 703.62 |
| 10256 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 16484 | 3/12/2021 | 874.9 |
| 10257 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 16577 | 3/14/2021 | 952.6 |
| 10258 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 17049 | 3/14/2021 | 1199.79 |
| 10259 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 17396 | 3/21/2021 | 1530.16 |
| 10260 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 17402 | 3/21/2021 | 326.28 |
| 10261 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 19036 | 4/23/2021 | 58.4 |
| 10262 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 91577 | 1/10/2021 | 25 |
| 10263 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 92436 | 5/2/2021 | 84.36 |
| 10264 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 92438 | 5/2/2021 | 2126.74 |
| 10265 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 71918 | 4/24/2022 | -314.55 |
| 10266 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 75301 | 8/1/2022 | -151.18 |
| 10267 | 002 | 006 | 039 | 170768 | AB TURBINE | 6855 W BELMONT AVE | ALLEN PARK | MI | 48101 | 10000 | 248002007-00 | 9/20/2022 | -7000 |
| 10268 | 002 | 003 | 046 | 171865 | VICTORY COFFEE | 406 CHESTNUT ST | - - - | IA | 50461 | 25000 | 278001217-00 | 12/18/2022 | -12.01 |
| 10271 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 268000548-00 | 9/20/2022 | -22352.7 |
| 10272 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260009927-00 | 10/23/2022 | 707.24 |
| 10273 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260009935-00 | 10/23/2022 | 171.84 |
| 10274 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260009955-00 | 10/23/2022 | 769.72 |
| 10275 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010005-00 | 10/24/2022 | 1727.22 |
| 10276 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010087-00 | 10/25/2022 | 745.32 |
| 10277 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010220-00 | 10/29/2022 | 761.48 |
| 10278 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010388-00 | 10/31/2022 | 860.6 |
| 10279 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260009324-00 | 11/4/2022 | 299.48 |
| 10280 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010844-00 | 11/8/2022 | 1267.69 |
| 10281 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260010884-00 | 11/11/2022 | 474.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10282 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011056-00 | 11/13/2022 | 1537.65 |
| 10283 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011418-00 | 11/20/2022 | 1148.3 |
| 10284 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011650-00 | 11/25/2022 | 1621.15 |
| 10285 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011673-00 | 11/25/2022 | 234.36 |
| 10286 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011679-00 | 11/25/2022 | 156.24 |
| 10287 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011799-00 | 11/27/2022 | 1671.57 |
| 10288 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011914-00 | 12/1/2022 | 1222.7 |
| 10289 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260011931-00 | 12/1/2022 | 50 |
| 10290 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012037-00 | 12/3/2022 | 131.3 |
| 10291 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012042-00 | 12/3/2022 | 539.26 |
| 10292 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 0000417130000000 | 12/1/2022 | -958.5 |
| 10293 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012143-00 | 12/5/2022 | 163.35 |
| 10294 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012228-00 | 12/6/2022 | 564.56 |
| 10295 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012686-00 | 12/13/2022 | 25.6 |
| 10296 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260012766-00 | 12/16/2022 | 209.04 |
| 10297 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260013028-00 | 12/20/2022 | 1736.59 |
| 10298 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 260013153-00 | 12/24/2022 | 683.9 |
| 10299 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 268001020-00 | 12/31/2022 | -564 |
| 10300 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 268001021-00 | 12/31/2022 | -1000 |
| 10301 | 002 | 002 | 193 | 186470 | TERRO METAL PRODUCTS | 616 GRANT ST | DENVER | CO | 80205 | 50000 | 0000418060000000 | 12/31/2022 | -1532.92 |
| 10302 | 002 | 005 | 090 | 213468 | HASBRO BEMIS | 5318 S PACKARD AVE | JEANETTE | PA | 15644 | 25000 | 89986 | 4/11/2022 | -336.05 |
| 10303 | 002 | 005 | 090 | 213468 | HASBRO BEMIS | 5318 S PACKARD AVE | JEANETTE | PA | 15644 | 25000 | 240013128-00 | 8/7/2022 | 21.23 |
| 10304 | 002 | 005 | 090 | 213468 | HASBRO BEMIS | 5318 S PACKARD AVE | JEANETTE | PA | 15644 | 25000 | 240017950-00 | 9/11/2022 | 31.29 |
| 10305 | 002 | 005 | 090 | 213468 | HASBRO BEMIS | 5318 S PACKARD AVE | JEANETTE | PA | 15644 | 25000 | INT3822 | 9/21/2022 | 10.02 |
| 10306 | 002 | 005 | 090 | 213468 | HASBRO BEMIS | 5318 S PACKARD AVE | JEANETTE | PA | 15644 | 25000 | 248003050-00 | 12/25/2022 | -300 |
| 10307 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 210031178-00 | 12/1/2022 | 7943.68 |
| 10308 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 210032783-00 | 12/12/2022 | 1111.76 |
| 10309 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | SP210028871-00 | 12/13/2022 | 102.94 |
| 10310 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 00040 | 12/20/2022 | -5000 |
| 10311 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 210032783-01 | 12/24/2022 | 86.96 |
| 10312 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 210034698-00 | 12/24/2022 | 610.04 |
| 10313 | 002 | 001 | 013 | 223465 | COLUMBIA FRAMING | 484 MAIN ST | EVERGREEN PARK | IL | 60805 | 10000 | 210035622-00 | 12/30/2022 | 1221.92 |
| 10314 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260003646-00 | 7/5/2022 | 1200.43 |
| 10315 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | UD37158 | 7/21/2022 | 122.32 |
| 10316 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260004299-00 | 7/19/2022 | 1458.51 |
| 10317 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260004312-00 | 7/19/2022 | 231.72 |
| 10318 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260004840-00 | 7/31/2022 | 2316.31 |
| 10319 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260005064-00 | 8/5/2022 | 1907.25 |
| 10320 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260005375-00 | 8/9/2022 | 1539.24 |
| 10321 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260005452-00 | 8/16/2022 | 3161.08 |
| 10322 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006181-00 | 8/22/2022 | 3789.54 |
| 10323 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006689-00 | 9/2/2022 | 1573.47 |
| 10324 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006704-00 | 9/2/2022 | 102.64 |
| 10325 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006582-00 | 9/3/2022 | 85.92 |
| 10326 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006811-00 | 9/3/2022 | 2377.24 |
| 10327 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006838-00 | 9/3/2022 | 1006 |
| 10328 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006858-00 | 9/3/2022 | 187.56 |
| 10329 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006862-00 | 9/4/2022 | 699.6 |
| 10330 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260006867-00 | 9/4/2022 | 178.8 |
| 10331 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007055-00 | 9/6/2022 | 3996.61 |
| 10332 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007057-00 | 9/6/2022 | 23.21 |
| 10333 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007217-00 | 9/10/2022 | 3098.01 |
| 10334 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007241-00 | 9/10/2022 | 234.72 |
| 10335 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007050-00 | 9/12/2022 | 1266.1 |
| 10336 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007364-00 | 9/12/2022 | 2515.3 |
| 10337 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007390-00 | 9/12/2022 | 631.56 |
| 10338 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007394-00 | 9/12/2022 | 127.76 |
| 10339 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007406-00 | 9/12/2022 | 185.52 |
| 10340 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007052-00 | 9/16/2022 | 1208.55 |
| 10341 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007579-00 | 9/16/2022 | 1235.51 |
| 10342 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007796-00 | 9/18/2022 | 1442.37 |
| 10343 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007843-00 | 9/19/2022 | 3555.56 |
| 10344 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260007856-00 | 9/19/2022 | 42.2 |
| 10345 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008070-00 | 9/23/2022 | 3458.41 |
| 10346 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008073-00 | 9/23/2022 | 436.16 |
| 10347 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008220-00 | 9/25/2022 | 3657.05 |
| 10348 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008318-00 | 9/26/2022 | 1808.27 |
| 10349 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008320-00 | 9/26/2022 | 1929.87 |
| 10350 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000556-00 | 9/26/2022 | -179.37 |
| 10351 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000557-00 | 9/26/2022 | -91.22 |
| 10352 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008434-00 | 9/27/2022 | 95.4 |
| 10353 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 0000415940000000 | 9/30/2022 | -6748.09 |
| 10354 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000566-00 | 10/2/2022 | -106.9 |
| 10355 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008756-00 | 10/4/2022 | 14.64 |
| 10356 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000571-00 | 10/4/2022 | -160.52 |
| 10357 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260008953-00 | 10/8/2022 | 3311.34 |
| 10358 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260009201-00 | 10/11/2022 | 21.84 |
| 10359 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260009356-00 | 10/15/2022 | 2732.3 |
| 10360 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | INT4695 | 10/21/2022 | 207.18 |
| 10361 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260009998-00 | 10/24/2022 | 1388.12 |
| 10362 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010012-00 | 10/24/2022 | 782.1 |
| 10363 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010058-00 | 10/25/2022 | 1396.82 |
| 10364 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010059-00 | 10/25/2022 | 461.04 |
| 10365 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010064-00 | 10/25/2022 | 286.5 |
| 10366 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010065-00 | 10/25/2022 | 127.84 |
| 10367 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010076-00 | 10/25/2022 | 302.24 |
| 10368 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010265-00 | 10/30/2022 | 2990.97 |
| 10369 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010318-00 | 10/30/2022 | 634.79 |
| 10370 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010327-00 | 10/30/2022 | 121.44 |
| 10371 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010329-00 | 10/30/2022 | 269.76 |
| 10372 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010375-00 | 10/31/2022 | 575.5 |
| 10373 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010392-00 | 10/31/2022 | 79.4 |
| 10374 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010374-00 | 11/1/2022 | 232.64 |
| 10375 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010478-00 | 11/1/2022 | 1310.72 |
| 10376 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260004231-00 | 11/4/2022 | 69.68 |
| 10377 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260004233-00 | 11/4/2022 | 45.88 |
| 10378 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260009320-00 | 11/4/2022 | 615.4 |
| 10379 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010546-00 | 11/4/2022 | 2409.73 |
| 10380 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010618-00 | 11/5/2022 | 1839.75 |
| 10381 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000713-00 | 11/5/2022 | -186.28 |
| 10382 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000718-00 | 11/5/2022 | -167.11 |
| 10383 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010385-00 | 11/6/2022 | 1438.75 |
| 10384 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010662-00 | 11/6/2022 | 1671.28 |
| 10385 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010667-00 | 11/6/2022 | 1086 |
| 10386 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010692-00 | 11/6/2022 | 181.16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10387 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010704-00 | 11/6/2022 | 171.76 |
| 10388 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000721-00 | 11/6/2022 | -175.71 |
| 10389 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000750-00 | 11/7/2022 | -111.02 |
| 10390 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010801-00 | 11/8/2022 | 4150.65 |
| 10391 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010822-00 | 11/8/2022 | 425.04 |
| 10392 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260010907-00 | 11/11/2022 | 2316.17 |
| 10393 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000783-00 | 11/12/2022 | -195.53 |
| 10394 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011083-00 | 11/13/2022 | 3063.72 |
| 10395 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011084-00 | 11/13/2022 | 126.08 |
| 10396 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011088-00 | 11/13/2022 | 321.88 |
| 10397 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000839-00 | 11/15/2022 | -149.85 |
| 10398 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011292-00 | 11/18/2022 | 659.52 |
| 10399 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011295-00 | 11/18/2022 | 258.3 |
| 10400 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 268000849-00 | 11/19/2022 | -181.91 |
| 10401 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011371-00 | 11/20/2022 | 1562.68 |
| 10402 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011410-00 | 11/20/2022 | 163.84 |
| 10403 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011477-00 | 11/21/2022 | 1336.72 |
| 10404 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011551-00 | 11/22/2022 | 3799.6 |
| 10405 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011552-00 | 11/22/2022 | 486.6 |
| 10406 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011652-00 | 11/25/2022 | 932.42 |
| 10407 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011662-00 | 11/25/2022 | 198.64 |
| 10408 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011776-00 | 11/27/2022 | 2228.36 |
| 10409 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011786-00 | 11/27/2022 | 62.3 |
| 10410 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011853-00 | 11/28/2022 | 1051.54 |
| 10411 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011874-00 | 11/28/2022 | 199.6 |
| 10412 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011982-00 | 12/3/2022 | 3827.85 |
| 10413 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 0000417790000000 | 12/1/2022 | -5395.11 |
| 10414 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011780-00 | 12/5/2022 | 605.2 |
| 10415 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260011860-00 | 12/5/2022 | 899.1 |
| 10416 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012141-00 | 12/5/2022 | 3549.82 |
| 10417 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012142-00 | 12/5/2022 | 177.14 |
| 10418 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012153-00 | 12/5/2022 | 228.12 |
| 10419 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012313-00 | 12/9/2022 | 2323.95 |
| 10420 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012428-00 | 12/10/2022 | 2186.88 |
| 10421 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012430-00 | 12/11/2022 | 1898.9 |
| 10422 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012459-00 | 12/11/2022 | 1348.03 |
| 10423 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012470-00 | 12/11/2022 | 654.96 |
| 10424 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012519-00 | 12/11/2022 | 95.52 |
| 10425 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012540-00 | 12/11/2022 | 191.04 |
| 10426 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012542-00 | 12/11/2022 | 392.1 |
| 10427 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012580-00 | 12/12/2022 | 1549.28 |
| 10428 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012674-00 | 12/13/2022 | 1542.02 |
| 10429 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012701-00 | 12/13/2022 | 30.2 |
| 10430 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012776-00 | 12/16/2022 | 1785.37 |
| 10431 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012875-00 | 12/18/2022 | 2134.44 |
| 10432 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012882-00 | 12/18/2022 | 1021.43 |
| 10433 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260012892-00 | 12/18/2022 | 26.9 |
| 10434 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013044-00 | 12/20/2022 | 1086.66 |
| 10435 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013173-00 | 12/24/2022 | 150 |
| 10436 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | INT6342 | 12/22/2022 | 344.56 |
| 10437 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013212-00 | 12/25/2022 | 6247.36 |
| 10438 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013241-00 | 12/25/2022 | 174.64 |
| 10439 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013362-00 | 12/27/2022 | 21.84 |
| 10440 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013394-00 | 12/27/2022 | 1817.06 |
| 10441 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 260013446-00 | 12/30/2022 | 3464.16 |
| 10442 | 002 | 002 | 193 | 223970 | HARRIET TAYLOR GIFTS - ALL TO | 400 SCHROYER SW | VAIL | CO | 81658 | 150000 | 0000418740000000 | 12/31/2022 | -6574.49 |
| 10443 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240022298-00 | 10/11/2022 | 1491.82 |
| 10444 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240023324-00 | 10/18/2022 | 1864.12 |
| 10445 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240023694-00 | 10/22/2022 | 2183.33 |
| 10446 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240023698-00 | 10/22/2022 | 1102.7 |
| 10447 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024170-00 | 10/25/2022 | 4413.22 |
| 10448 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024171-00 | 10/25/2022 | 1722.66 |
| 10449 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024208-00 | 10/25/2022 | 441.48 |
| 10450 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024228-00 | 10/25/2022 | 2204.4 |
| 10451 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024637-00 | 10/29/2022 | 85.32 |
| 10452 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024638-00 | 10/29/2022 | 1607.04 |
| 10453 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024662-00 | 10/29/2022 | 398.72 |
| 10454 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024664-00 | 10/29/2022 | 343.64 |
| 10455 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024667-00 | 10/29/2022 | 439.48 |
| 10456 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024668-00 | 10/29/2022 | 2567.34 |
| 10457 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240024897-00 | 10/31/2022 | 1823.85 |
| 10458 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002443-00 | 10/31/2022 | -76.3 |
| 10459 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002444-00 | 10/31/2022 | -2.04 |
| 10460 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002445-00 | 10/31/2022 | -65.72 |
| 10461 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025179-00 | 11/1/2022 | 3289.74 |
| 10462 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025183-00 | 11/1/2022 | 880.14 |
| 10463 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025184-00 | 11/1/2022 | 404.32 |
| 10464 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 0000431630000000 | 10/31/2022 | -9187.19 |
| 10465 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025621-00 | 11/5/2022 | 1990.12 |
| 10466 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025622-00 | 11/5/2022 | 644.47 |
| 10467 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240025648-00 | 11/5/2022 | 284.48 |
| 10468 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002540-00 | 11/5/2022 | -129.5 |
| 10469 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002543-00 | 11/5/2022 | -100.29 |
| 10470 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002553-00 | 11/5/2022 | -104.97 |
| 10471 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002571-00 | 11/5/2022 | -80.67 |
| 10472 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002596-00 | 11/6/2022 | -673.2 |
| 10473 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026190-00 | 11/8/2022 | 3944.91 |
| 10474 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026199-00 | 11/8/2022 | 3377.71 |
| 10475 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026203-00 | 11/8/2022 | 118.8 |
| 10476 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026206-00 | 11/8/2022 | 1275.48 |
| 10477 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026209-00 | 11/8/2022 | 428.32 |
| 10478 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026223-00 | 11/8/2022 | 734.91 |
| 10479 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002638-00 | 11/8/2022 | -90.73 |
| 10480 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002639-00 | 11/8/2022 | -141.28 |
| 10481 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026568-00 | 11/12/2022 | 1469.6 |
| 10482 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026575-00 | 11/12/2022 | 1389.6 |
| 10483 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026576-00 | 11/12/2022 | 231 |
| 10484 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026577-00 | 11/12/2022 | 5128.58 |
| 10485 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026594-00 | 11/12/2022 | 1327.7 |
| 10486 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026615-00 | 11/12/2022 | 925.94 |
| 10487 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026643-00 | 11/12/2022 | 224.24 |
| 10488 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240026058-00 | 11/14/2022 | 1249.25 |
| 10489 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002687-00 | 11/14/2022 | -113.65 |
| 10490 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027017-00 | 11/15/2022 | 78.52 |
| 10491 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027018-00 | 11/15/2022 | 60.39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10492 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027038-00 | 11/15/2022 | 2502.09 |
| 10493 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027039-00 | 11/15/2022 | 102.34 |
| 10494 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027041-00 | 11/15/2022 | 2194.37 |
| 10495 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027114-00 | 11/19/2022 | 1469.82 |
| 10496 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027347-00 | 11/19/2022 | 3086.61 |
| 10497 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027352-00 | 11/19/2022 | 461.96 |
| 10498 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027353-00 | 11/19/2022 | 645.1 |
| 10499 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002731-00 | 11/19/2022 | -100.92 |
| 10500 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248002732-00 | 11/19/2022 | -485.11 |
| 10501 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 79349 | 11/15/2022 | -851.11 |
| 10502 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027562-00 | 11/22/2022 | 1120.22 |
| 10503 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027820-00 | 11/22/2022 | 3111.19 |
| 10504 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027825-00 | 11/22/2022 | 2270.19 |
| 10505 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240027828-00 | 11/22/2022 | 433.78 |
| 10506 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028162-00 | 11/26/2022 | 1989.24 |
| 10507 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028165-00 | 11/26/2022 | 308.32 |
| 10508 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028168-00 | 11/26/2022 | 2161.5 |
| 10509 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028592-00 | 12/1/2022 | 1591.7 |
| 10510 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028595-00 | 12/1/2022 | 822.66 |
| 10511 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028597-00 | 12/1/2022 | 3681.09 |
| 10512 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028622-00 | 12/1/2022 | 1837.28 |
| 10513 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 0000433450000000 | 12/1/2022 | -9287.54 |
| 10514 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240028880-00 | 12/4/2022 | 4004.26 |
| 10515 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029199-00 | 12/6/2022 | 2155.98 |
| 10516 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029205-00 | 12/6/2022 | 875.82 |
| 10517 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029610-00 | 12/10/2022 | 1771.97 |
| 10518 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029614-00 | 12/10/2022 | 412.39 |
| 10519 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029616-00 | 12/10/2022 | 421.05 |
| 10520 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029617-00 | 12/10/2022 | 1527.8 |
| 10521 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029618-00 | 12/10/2022 | 10.27 |
| 10522 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029634-00 | 12/10/2022 | 918.64 |
| 10523 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240029736-00 | 12/11/2022 | 1389.6 |
| 10524 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030109-00 | 12/13/2022 | 2464.5 |
| 10525 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030113-00 | 12/13/2022 | 1883.63 |
| 10526 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030472-00 | 12/17/2022 | 142.24 |
| 10527 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030473-00 | 12/17/2022 | 1777.36 |
| 10528 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030484-00 | 12/17/2022 | 1521.77 |
| 10529 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030496-00 | 12/17/2022 | 18.18 |
| 10530 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030516-00 | 12/17/2022 | 1837.28 |
| 10531 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030520-00 | 12/17/2022 | 15.45 |
| 10532 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030536-00 | 12/17/2022 | 3322.23 |
| 10533 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 60583 | 12/16/2022 | -73.56 |
| 10534 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030935-00 | 12/20/2022 | 3307.28 |
| 10535 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030940-00 | 12/20/2022 | 586.56 |
| 10536 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030943-00 | 12/20/2022 | 979.44 |
| 10537 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240030944-00 | 12/20/2022 | 114.6 |
| 10538 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248003006-00 | 12/23/2022 | -540.28 |
| 10539 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031304-00 | 12/24/2022 | 1835.88 |
| 10540 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031306-00 | 12/24/2022 | 887.07 |
| 10541 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031310-00 | 12/24/2022 | 3443.13 |
| 10542 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031333-00 | 12/24/2022 | 127.32 |
| 10543 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | INT6344 | 12/22/2022 | 151.02 |
| 10544 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031409-00 | 12/25/2022 | 2161.5 |
| 10545 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031728-00 | 12/27/2022 | 2262.56 |
| 10546 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240031740-00 | 12/27/2022 | 864.01 |
| 10547 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 248003119-00 | 12/27/2022 | -316.96 |
| 10548 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240032027-00 | 12/31/2022 | 1813.74 |
| 10549 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240032029-00 | 12/31/2022 | 1999.48 |
| 10550 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240032030-00 | 12/31/2022 | 290.36 |
| 10551 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 240032068-00 | 12/31/2022 | 196.5 |
| 10552 | 002 | 005 | 081 | 224668 | SUPERIOR T.V. | 2450 EAST ST | ERIE | PA | 16505 | 100000 | 0000435320000000 | 12/31/2022 | -8784.4 |
| 10553 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 240028333-00 | 11/27/2022 | 1071.88 |
| 10554 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 0000432170000000 | 12/1/2022 | -436.18 |
| 10555 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 240028963-00 | 12/5/2022 | 963.36 |
| 10556 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 240028988-00 | 12/5/2022 | 81.2 |
| 10557 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 240029772-00 | 12/11/2022 | 992.08 |
| 10558 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 240030732-00 | 12/18/2022 | 939.32 |
| 10559 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 248003051-00 | 12/25/2022 | -57.49 |
| 10560 | 002 | 005 | 061 | 232968 | ROSEN COMERCIAL IMPORT | 100 S MAIN ST | ELYRIA | OH | 44035 | 10000 | 0000433980000000 | 12/31/2022 | -291.85 |
| 10561 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240026536-00 | 11/12/2022 | 488.57 |
| 10562 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240026652-00 | 11/12/2022 | 82.84 |
| 10563 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027328-00 | 11/19/2022 | 898.95 |
| 10564 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027792-00 | 11/22/2022 | 811.85 |
| 10565 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027793-00 | 11/22/2022 | 37.95 |
| 10566 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027800-00 | 11/22/2022 | 90.84 |
| 10567 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027881-00 | 11/22/2022 | 278.98 |
| 10568 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240027882-00 | 11/22/2022 | 62.75 |
| 10569 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240028428-00 | 11/28/2022 | 976.34 |
| 10570 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240028436-00 | 11/28/2022 | 101.88 |
| 10571 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240028683-00 | 12/3/2022 | 967.88 |
| 10572 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240028705-00 | 12/3/2022 | 148.92 |
| 10573 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 0000432730000000 | 12/1/2022 | -661.97 |
| 10574 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029158-00 | 12/6/2022 | 985.16 |
| 10575 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029160-00 | 12/6/2022 | 62.75 |
| 10576 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029288-00 | 12/6/2022 | 23.22 |
| 10577 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029289-00 | 12/6/2022 | 24.8 |
| 10578 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029290-00 | 12/6/2022 | 57.3 |
| 10579 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029942-00 | 12/12/2022 | 1040.39 |
| 10580 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240029951-00 | 12/12/2022 | 108.6 |
| 10581 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240030590-00 | 12/18/2022 | 1037.06 |
| 10582 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240030921-00 | 12/20/2022 | 1252.87 |
| 10583 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240031021-00 | 12/20/2022 | 119.76 |
| 10584 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 248003029-00 | 12/24/2022 | -309.28 |
| 10585 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 248003030-00 | 12/24/2022 | 82.84 |
| 10586 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240031602-00 | 12/26/2022 | 1085.62 |
| 10587 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 240031604-00 | 12/26/2022 | 24.8 |
| 10588 | 002 | 005 | 089 | 245068 | HARRIS T.V. AND ELECTRONIC | 1220 WEST CRAWFORD | IRONTON | OH | 45638 | 7500 | 0000434570000000 | 12/31/2022 | -645.14 |
| 10589 | 002 | 003 | 046 | 249265 | ACCURATE PERFORMING | 206 S IOWA | ESTHERVILLE | IA | 51334 | 25000 | 278000828-00 | 10/16/2022 | -122.1 |
| 10590 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240021557-00 | 10/7/2022 | 635.76 |
| 10591 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240021617-00 | 10/8/2022 | 12.72 |
| 10592 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240027891-00 | 11/22/2022 | 841.72 |
| 10593 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240028206-00 | 11/26/2022 | 1714.7 |
| 10594 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 248002857-00 | 11/27/2022 | -23.12 |
| 10595 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240028638-00 | 12/1/2022 | 1365.42 |
| 10596 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240028642-00 | 12/1/2022 | 281.54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10597 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 0000432420000000 | 12/1/2022 | -1778.24 |
| 10598 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240028953-00 | 12/4/2022 | 2172.88 |
| 10599 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240029278-00 | 12/6/2022 | 801.99 |
| 10600 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240029679-00 | 12/10/2022 | 69.28 |
| 10601 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240029683-00 | 12/10/2022 | 1982.17 |
| 10602 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240030177-00 | 12/13/2022 | 3432.7 |
| 10603 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240030190-00 | 12/13/2022 | 125.24 |
| 10604 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240030547-00 | 12/17/2022 | 1048.66 |
| 10605 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240030843-00 | 12/19/2022 | 1214.79 |
| 10606 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240031373-00 | 12/24/2022 | 95.68 |
| 10607 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240031376-00 | 12/24/2022 | 2197 |
| 10608 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 248003102-00 | 12/25/2022 | -228.76 |
| 10609 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240031780-00 | 12/27/2022 | 2016.92 |
| 10610 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 248003104-00 | 12/27/2022 | -635.76 |
| 10611 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 240032114-00 | 12/31/2022 | 1910.94 |
| 10612 | 002 | 005 | 065 | 255968 | RENT OR OWN | P.O. BOX 33676 | BARBERTON | OH | 44203 | 20000 | 0000434230000000 | 12/31/2022 | -1781.86 |
| 10613 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240028411-00 | 11/28/2022 | 394.4 |
| 10614 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 0000432260000000 | 12/1/2022 | -208.21 |
| 10615 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240029315-00 | 12/9/2022 | 275.83 |
| 10616 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240029703-00 | 12/11/2022 | 76.52 |
| 10617 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240030398-00 | 12/17/2022 | 460.02 |
| 10618 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240030613-00 | 12/18/2022 | 52.92 |
| 10619 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240030889-00 | 12/20/2022 | 196.56 |
| 10620 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240031578-00 | 12/26/2022 | 312.56 |
| 10621 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 240031921-00 | 12/30/2022 | 294.45 |
| 10622 | 002 | 005 | 062 | 256968 | JEM SPECIALTIES INC | PO BOX 39 | CLEVELAND | OH | 44146 | 10000 | 0000434080000000 | 12/31/2022 | -166.33 |
| 10623 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240011291-00 | 7/29/2022 | 20019.52 |
| 10624 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240012004-00 | 7/29/2022 | 341.13 |
| 10625 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240027976-00 | 11/25/2022 | 1783.84 |
| 10626 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240028348-00 | 11/27/2022 | 970.72 |
| 10627 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240028753-00 | 12/3/2022 | 3255.89 |
| 10628 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 0000433130000000 | 12/1/2022 | -1404.34 |
| 10629 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240029398-00 | 12/9/2022 | 9029.92 |
| 10630 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240029399-00 | 12/9/2022 | 636.77 |
| 10631 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240029583-00 | 12/10/2022 | 1600 |
| 10632 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240030265-00 | 12/16/2022 | 2196.26 |
| 10633 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240030267-00 | 12/16/2022 | 248 |
| 10634 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240030276-00 | 12/16/2022 | 86.36 |
| 10635 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 60838 | 12/16/2022 | -83.64 |
| 10636 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 60839 | 12/16/2022 | -734.23 |
| 10637 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240031187-00 | 12/23/2022 | 1532.69 |
| 10638 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240031210-00 | 12/23/2022 | 279.16 |
| 10639 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240031873-00 | 12/30/2022 | 863.04 |
| 10640 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 240031940-00 | 12/30/2022 | 431.64 |
| 10641 | 002 | 006 | 104 | 257368 | EBCO CORP | 1548 BURGUNDY PARKWAY | ADRIAN | MI | 49221 | 50000 | 0000434980000000 | 12/31/2022 | -2014.02 |
| 10642 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240027945-00 | 11/25/2022 | 1706.7 |
| 10643 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240027947-00 | 11/25/2022 | 1675.66 |
| 10644 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028013-00 | 11/25/2022 | 259.38 |
| 10645 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028164-00 | 11/26/2022 | 32 |
| 10646 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028286-00 | 11/27/2022 | 5957.88 |
| 10647 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028290-00 | 11/27/2022 | 13948.16 |
| 10648 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028291-00 | 11/27/2022 | 3519.48 |
| 10649 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028588-00 | 12/1/2022 | 150 |
| 10650 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028746-00 | 12/3/2022 | 993.01 |
| 10651 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028748-00 | 12/3/2022 | 1420.18 |
| 10652 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240028750-00 | 12/3/2022 | 1052 |
| 10653 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 248002926-00 | 12/3/2022 | -140.19 |
| 10654 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 0000433460000000 | 12/1/2022 | -8631.95 |
| 10655 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029036-00 | 12/5/2022 | 491.23 |
| 10656 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029038-00 | 12/5/2022 | 859.88 |
| 10657 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029041-00 | 12/5/2022 | 100.32 |
| 10658 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029382-00 | 12/9/2022 | 1343.28 |
| 10659 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029384-00 | 12/9/2022 | 1784.66 |
| 10660 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029767-00 | 12/11/2022 | 1498.77 |
| 10661 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240029769-00 | 12/11/2022 | 845.92 |
| 10662 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030266-00 | 12/16/2022 | 2088.8 |
| 10663 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030269-00 | 12/16/2022 | 1494.72 |
| 10664 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030350-00 | 12/16/2022 | 581.72 |
| 10665 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030375-00 | 12/16/2022 | 171.84 |
| 10666 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030602-00 | 12/18/2022 | 2067.98 |
| 10667 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030604-00 | 12/18/2022 | 398.96 |
| 10668 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030700-00 | 12/18/2022 | 372.69 |
| 10669 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030702-00 | 12/18/2022 | 731.1 |
| 10670 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030720-00 | 12/18/2022 | 44.7 |
| 10671 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240030794-00 | 12/19/2022 | 804.88 |
| 10672 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031139-00 | 12/23/2022 | 1732.06 |
| 10673 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031143-00 | 12/23/2022 | 1513.99 |
| 10674 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031525-00 | 12/25/2022 | 1744.78 |
| 10675 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031528-00 | 12/25/2022 | 1072.92 |
| 10676 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031530-00 | 12/25/2022 | 962.28 |
| 10677 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031847-00 | 12/30/2022 | 1465.37 |
| 10678 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031848-00 | 12/30/2022 | 1512.43 |
| 10679 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031849-00 | 12/30/2022 | 607.54 |
| 10680 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031850-00 | 12/30/2022 | 1149.42 |
| 10681 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031917-00 | 12/30/2022 | 424.46 |
| 10682 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 240031918-00 | 12/30/2022 | 181.58 |
| 10683 | 002 | 006 | 039 | 260968 | ABEL SIGNS | 1548 BURGUNDY PARKWAY | EASTPOINTE | MI | 48021 | 50000 | 0000435330000000 | 12/31/2022 | -6456.61 |
| 10684 | 002 | 006 | 115 | 263365 | AMERICAN DISC ***LEGAL**** | P.O. BOX 6670 | INDIANAPOLIS | IN | 46202 | 20000 | 21013 | 11/30/2021 | 14044.97 |
| 10685 | 002 | 006 | 115 | 263365 | AMERICAN DISC ***LEGAL**** | P.O. BOX 6670 | INDIANAPOLIS | IN | 46202 | 20000 | 21463 | 12/12/2021 | 1086.42 |
| 10686 | 002 | 006 | 115 | 263365 | AMERICAN DISC ***LEGAL**** | P.O. BOX 6670 | INDIANAPOLIS | IN | 46202 | 20000 | 210020574-00 | 9/27/2022 | 1653 |
| 10687 | 002 | 006 | 115 | 263365 | AMERICAN DISC ***LEGAL**** | P.O. BOX 6670 | INDIANAPOLIS | IN | 46202 | 20000 | 210032823-00 | 12/11/2022 | 13 |
| 10688 | 002 | 002 | 195 | 267370 | EXPORT GARNET | 19333 DETROIT RD | FAITH | SD | 57626 | 25000 | 0000417460000000 | 12/1/2022 | -373.99 |
| 10689 | 002 | 002 | 195 | 267370 | EXPORT GARNET | 19333 DETROIT RD | FAITH | SD | 57626 | 25000 | UD260011350-00 | 12/16/2022 | 24.45 |
| 10690 | 002 | 005 | 062 | 269968 | DON'S TV | PO BOX 211428 | CHESTERLAND | OH | 44026 | 10000 | 240031169-00 | 12/23/2022 | 704.03 |
| 10691 | 002 | 005 | 062 | 269968 | DON'S TV | PO BOX 211428 | CHESTERLAND | OH | 44026 | 10000 | 240031895-00 | 12/30/2022 | 996.48 |
| 10692 | 002 | 005 | 062 | 269968 | DON'S TV | PO BOX 211428 | CHESTERLAND | OH | 44026 | 10000 | 0000434090000000 | 12/31/2022 | -404.78 |
| 10693 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270011968-00 | 11/21/2022 | 745.25 |
| 10694 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270012167-00 | 11/25/2022 | 627.35 |
| 10695 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270012168-00 | 11/25/2022 | 99.2 |
| 10696 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270012492-00 | 11/28/2022 | 1118.56 |
| 10697 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270012493-00 | 11/28/2022 | 49.6 |
| 10698 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 0000407300000000 | 12/1/2022 | -565.77 |
| 10699 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270012883-00 | 12/5/2022 | 778.08 |
| 10700 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270013097-00 | 12/9/2022 | 951.96 |
| 10701 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270013126-00 | 12/9/2022 | 238.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10702 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270013505-00 | 12/16/2022 | 748.18 |
| 10703 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270013508-00 | 12/16/2022 | 49.6 |
| 10704 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270013765-00 | 12/19/2022 | 1450.18 |
| 10705 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 270014179-00 | 12/26/2022 | 930.52 |
| 10706 | 002 | 003 | 040 | 274765 | MORVEN MARKETING | 118 W BENHAM | LONG PRAIRIE | MN | 56347 | 10000 | 0000408480000000 | 12/31/2022 | -505.98 |
| 10707 | 002 | 003 | 049 | 298065 | THE MASTER CLASS | 212 CENTRAL AVE | RIVER FALLS | WI | 54022 | 10000 | 270013185-00 | 12/10/2022 | 843.04 |
| 10708 | 002 | 003 | 049 | 298065 | THE MASTER CLASS | 212 CENTRAL AVE | RIVER FALLS | WI | 54022 | 10000 | INT6472 | 12/22/2022 | 11.48 |
| 10709 | 002 | 005 | 090 | 305268 | EVERHART CO | PO BOX 190 | ELIZABETH | PA | 15037 | 25000 | UD240004994-00 | 7/18/2022 | 83.61 |
| 10710 | 002 | 005 | 090 | 305268 | EVERHART CO | PO BOX 190 | ELIZABETH | PA | 15037 | 25000 | 240027925-00 | 11/25/2022 | 1377.7 |
| 10711 | 002 | 005 | 090 | 305268 | EVERHART CO | PO BOX 190 | ELIZABETH | PA | 15037 | 25000 | 0000433530000000 | 12/1/2022 | -1304.85 |
| 10712 | 002 | 005 | 090 | 305268 | EVERHART CO | PO BOX 190 | ELIZABETH | PA | 15037 | 25000 | 0000435400000000 | 12/31/2022 | -388.63 |
| 10713 | 002 | 005 | 090 | 306168 | CUSHION ART INC | 12041 W JANESVILLE RD | CRAFTON | PA | 15205 | 10000 | 240027490-00 | 11/25/2022 | 6782.32 |
| 10714 | 002 | 005 | 090 | 306168 | CUSHION ART INC | 12041 W JANESVILLE RD | CRAFTON | PA | 15205 | 10000 | 240029697-00 | 12/11/2022 | 2192.87 |
| 10715 | 002 | 005 | 090 | 306168 | CUSHION ART INC | 12041 W JANESVILLE RD | CRAFTON | PA | 15205 | 10000 | 240030376-00 | 12/16/2022 | 829.11 |
| 10716 | 002 | 005 | 090 | 306168 | CUSHION ART INC | 12041 W JANESVILLE RD | CRAFTON | PA | 15205 | 10000 | 240031219-00 | 12/23/2022 | 866.34 |
| 10717 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270010517-00 | 10/31/2022 | 929.48 |
| 10718 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 0000406300000000 | 10/31/2022 | -402.62 |
| 10719 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270011729-00 | 11/19/2022 | 965.23 |
| 10720 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270011857-00 | 11/25/2022 | 30.5 |
| 10721 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 0000407460000000 | 12/1/2022 | -98.77 |
| 10722 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 278001084-00 | 12/4/2022 | -10.6 |
| 10723 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270012821-00 | 12/6/2022 | 96.52 |
| 10724 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270013059-00 | 12/9/2022 | 66.14 |
| 10725 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270013506-00 | 12/16/2022 | 1077.96 |
| 10726 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 278001149-00 | 12/16/2022 | -32.19 |
| 10727 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 278001150-00 | 12/16/2022 | -140 |
| 10728 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 270013622-00 | 12/18/2022 | 47.83 |
| 10729 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 278001263-00 | 12/30/2022 | -39.06 |
| 10730 | 002 | 003 | 046 | 307165 | AFD LOGISTICS | 13315 B ST | FAIRFIELD | IA | 52556 | 10000 | 0000408660000000 | 12/31/2022 | -116.42 |
| 10731 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210034165-00 | 12/19/2022 | 5834.74 |
| 10732 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210034169-00 | 12/19/2022 | 517.44 |
| 10733 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210034245-00 | 12/19/2022 | 3403.7 |
| 10734 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210034296-00 | 12/19/2022 | 1758.68 |
| 10735 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210034229-00 | 12/20/2022 | 2124.24 |
| 10736 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 218002552-00 | 12/23/2022 | -183.47 |
| 10737 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 210035366-00 | 12/27/2022 | 161.63 |
| 10738 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | NSF 52229 | 12/31/2022 | 24050.62 |
| 10739 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 0000456830000000 | 12/31/2022 | -29091.38 |
| 10740 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | 302921N | 7/22/2022 | 2190109.08 |
| 10741 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | INTRN722 | 8/21/2022 | 15101.6 |
| 10742 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | INTRN892 | 9/21/2022 | 15535.6 |
| 10743 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | INTRN1061 | 10/21/2022 | 14850.71 |
| 10744 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | INTRN1224 | 11/21/2022 | 15345.74 |
| 10745 | 002 | 001 | 007 | 307365 | FANCY FOODS-SCHAUM | GENERAL DELIVERY | STREAMWOOD | IL | 60107 | 1000000 | INTRN1382 | 12/22/2022 | 15345.74 |
| 10746 | 002 | 001 | 007 | 309065 | FANCY FOODS - BRYN MAWR | 4105 SECOR RD | STREAMWOOD | IL | 60107 | 10000 | 210030701-00 | 11/27/2022 | 445.08 |
| 10747 | 002 | 001 | 007 | 309065 | FANCY FOODS - BRYN MAWR | 4105 SECOR RD | STREAMWOOD | IL | 60107 | 10000 | 210031436-00 | 12/4/2022 | 1054.43 |
| 10748 | 002 | 001 | 007 | 309065 | FANCY FOODS - BRYN MAWR | 4105 SECOR RD | STREAMWOOD | IL | 60107 | 10000 | 210032748-00 | 12/12/2022 | 63.2 |
| 10749 | 002 | 001 | 007 | 309065 | FANCY FOODS - BRYN MAWR | 4105 SECOR RD | STREAMWOOD | IL | 60107 | 10000 | 210033203-00 | 12/13/2022 | 747.6 |
| 10750 | 002 | 001 | 007 | 309065 | FANCY FOODS - BRYN MAWR | 4105 SECOR RD | STREAMWOOD | IL | 60107 | 10000 | 210033868-00 | 12/18/2022 | 320.48 |
| 10751 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210030815-00 | 11/27/2022 | 1019.64 |
| 10752 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210030816-00 | 11/27/2022 | 328.96 |
| 10753 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210031449-00 | 12/3/2022 | 100.84 |
| 10754 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210031452-00 | 12/3/2022 | 812.76 |
| 10755 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210032166-00 | 12/6/2022 | 217.2 |
| 10756 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210032168-00 | 12/6/2022 | 830.5 |
| 10757 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210033265-00 | 12/13/2022 | 1111.6 |
| 10758 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210033267-00 | 12/13/2022 | 103.64 |
| 10759 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210033692-00 | 12/17/2022 | 1308 |
| 10760 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210033693-00 | 12/17/2022 | 256.36 |
| 10761 | 002 | 008 | 044 | 309365 | FANCY FOODS - BARTLETT | P.O. BOX 205 | STREAMWOOD | IL | 60107 | 10000 | 210033701-00 | 12/17/2022 | 132 |
| 10762 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210029970-00 | 11/22/2022 | 132.8 |
| 10763 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030130-00 | 11/22/2022 | 249.2 |
| 10764 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030169-00 | 11/22/2022 | 132.35 |
| 10765 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030290-00 | 11/25/2022 | 161.63 |
| 10766 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030645-00 | 11/27/2022 | 1405.05 |
| 10767 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030685-00 | 11/27/2022 | 166.64 |
| 10768 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210030873-00 | 11/27/2022 | 150.4 |
| 10769 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031072-00 | 11/28/2022 | 92 |
| 10770 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031078-00 | 11/28/2022 | 140.28 |
| 10771 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031405-00 | 12/3/2022 | 3939.99 |
| 10772 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031406-00 | 12/3/2022 | 62.28 |
| 10773 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031434-00 | 12/3/2022 | 77.24 |
| 10774 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031435-00 | 12/3/2022 | 16.34 |
| 10775 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031499-00 | 12/3/2022 | 20.35 |
| 10776 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031662-00 | 12/4/2022 | 104.88 |
| 10777 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031765-00 | 12/4/2022 | 292.83 |
| 10778 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031767-00 | 12/4/2022 | 70.2 |
| 10779 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031924-00 | 12/5/2022 | 303.6 |
| 10780 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031978-00 | 12/5/2022 | 132.27 |
| 10781 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210031987-00 | 12/5/2022 | 416.88 |
| 10782 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032007-00 | 12/5/2022 | 70.48 |
| 10783 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032173-00 | 12/6/2022 | 60.33 |
| 10784 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032253-00 | 12/6/2022 | 386 |
| 10785 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032254-00 | 12/6/2022 | 219.72 |
| 10786 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032365-00 | 12/9/2022 | 1086.62 |
| 10787 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032366-00 | 12/9/2022 | 65.76 |
| 10788 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032392-00 | 12/9/2022 | 92.08 |
| 10789 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032557-00 | 12/10/2022 | 148.24 |
| 10790 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032574-00 | 12/10/2022 | 472.12 |
| 10791 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032594-00 | 12/10/2022 | 218.94 |
| 10792 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210032807-00 | 12/11/2022 | 194.16 |
| 10793 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033049-00 | 12/12/2022 | 118.24 |
| 10794 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033057-00 | 12/12/2022 | 44.96 |
| 10795 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033086-00 | 12/12/2022 | 44.7 |
| 10796 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033250-00 | 12/13/2022 | 566.28 |
| 10797 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033251-00 | 12/13/2022 | 716.4 |
| 10798 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033437-00 | 12/16/2022 | 100.45 |
| 10799 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033448-00 | 12/16/2022 | 429.4 |
| 10800 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033464-00 | 12/16/2022 | 115.2 |
| 10801 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033629-00 | 12/16/2022 | 584.46 |
| 10802 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033648-00 | 12/16/2022 | 165.04 |
| 10803 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033750-00 | 12/17/2022 | 402.6 |
| 10804 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210033882-00 | 12/18/2022 | 115.08 |
| 10805 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210034179-00 | 12/19/2022 | 162.4 |
| 10806 | 002 | 001 | 007 | 309465 | FANCY FOODS-STONE PARK | 674 S LAPEER RD | STREAMWOOD | IL | 60107 | 15000 | 210034247-00 | 12/19/2022 | 413.12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10807 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260011645-00 | 11/25/2022 | 878.82 |
| 10808 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260011861-00 | 11/28/2022 | 36.28 |
| 10809 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 0000417150000000 | 12/1/2022 | -350.26 |
| 10810 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260012585-00 | 12/12/2022 | 1726.93 |
| 10811 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260012769-00 | 12/16/2022 | 26.48 |
| 10812 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260012856-00 | 12/17/2022 | 234.29 |
| 10813 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 260013263-00 | 12/25/2022 | 896.34 |
| 10814 | 002 | 002 | 193 | 315070 | CARSTON CRAFT | 160 W MAIN | SALIDA | CO | 81201 | 10000 | 0000418080000000 | 12/31/2022 | -286.08 |
| 10815 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220008622-00 | 8/1/2022 | 385.55 |
| 10816 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220010086-00 | 8/21/2022 | 737.6 |
| 10817 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220014802-00 | 10/9/2022 | 1027.35 |
| 10818 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220014824-00 | 10/9/2022 | 80.12 |
| 10819 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220015088-00 | 10/11/2022 | 38.9 |
| 10820 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 220015355-00 | 10/15/2022 | 763.72 |
| 10821 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | 0000425690000000 | 10/31/2022 | -331.47 |
| 10822 | 002 | 008 | 137 | 315466 | SPRINGFIELD TIRE CORP | 103 KINGS HIGHWAY EAST | CYNTHIANA | KY | 41031 | 10000 | INT6500 | 12/22/2022 | 20.28 |
| 10823 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 0000406310000000 | 10/31/2022 | -230.41 |
| 10824 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270010027-00 | 11/4/2022 | 139.36 |
| 10825 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 278001044-00 | 11/25/2022 | -174.64 |
| 10826 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270012388-00 | 11/27/2022 | 1822.8 |
| 10827 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 0000407470000000 | 12/1/2022 | -481.89 |
| 10828 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270013272-00 | 12/11/2022 | 1438.49 |
| 10829 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270013700-00 | 12/18/2022 | 160.96 |
| 10830 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270013773-00 | 12/19/2022 | 1568.74 |
| 10831 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 270014476-00 | 12/31/2022 | 2234.43 |
| 10832 | 002 | 003 | 046 | 322065 | MARSHALL MUFFLER CO | 3639 1ST AVENUE SE | IOWA CITY | IA | 52240 | 10000 | 0000408670000000 | 12/31/2022 | -431.89 |
| 10833 | 002 | 003 | 052 | 323965 | MOUNTAIN IMAGING | 949 S BAY SHORE DR | ARLINGTON | SD | 57212 | 25000 | 43634 | 3/2/2022 | -32.21 |
| 10834 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 210031610-00 | 12/3/2022 | 1179.58 |
| 10835 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 0000454890000000 | 12/1/2022 | -129.84 |
| 10836 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 218002430-00 | 12/6/2022 | -183.84 |
| 10837 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 210032651-00 | 12/10/2022 | 665.68 |
| 10838 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 210032653-00 | 12/10/2022 | 320.88 |
| 10839 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 210033843-00 | 12/17/2022 | 880.6 |
| 10840 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 210034877-00 | 12/24/2022 | 896.52 |
| 10841 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 218002719-00 | 12/24/2022 | -101.68 |
| 10842 | 002 | 006 | 115 | 328365 | OVERSEAS COLLECTION, INC. | DISC 5/26/94 | GREENUP | IL | 62428 | 10000 | 0000456610000000 | 12/31/2022 | -292.46 |
| 10843 | 002 | 003 | 051 | 329265 | HIGHLAND COMPONENTS | 253 CENTRAL AVE | GLENDIVE | MT | 59330 | 25000 | 278001088-00 | 12/4/2022 | -71.12 |
| 10844 | 002 | 003 | 051 | 329265 | HIGHLAND COMPONENTS | 253 CENTRAL AVE | GLENDIVE | MT | 59330 | 25000 | 278001089-00 | 12/4/2022 | -150 |
| 10845 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220006993-00 | 7/12/2022 | 125 |
| 10846 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220007917-00 | 7/23/2022 | 2582.8 |
| 10847 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT2271 | 7/22/2022 | 319.98 |
| 10848 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220008852-00 | 8/2/2022 | 883.55 |
| 10849 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220009674-00 | 8/12/2022 | 125 |
| 10850 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220009926-00 | 8/14/2022 | 1363.11 |
| 10851 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT3149 | 8/21/2022 | 563.55 |
| 10852 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT4018 | 9/21/2022 | 582.8 |
| 10853 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220014626-00 | 10/7/2022 | 1220.92 |
| 10854 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220015303-00 | 10/14/2022 | 1380.52 |
| 10855 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT4888 | 10/21/2022 | 565.85 |
| 10856 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220017278-00 | 11/5/2022 | 2588.17 |
| 10857 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220017288-00 | 11/5/2022 | 148.8 |
| 10858 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | 220017646-00 | 11/8/2022 | 2587.12 |
| 10859 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT5706 | 11/21/2022 | 326.52 |
| 10860 | 002 | 002 | 053 | 334066 | PETROSERVICE | 424 VIRGINIA ST W | KANSAS CITY | KS | 66103 | 17500 | INT6530 | 12/22/2022 | 144.67 |
| 10865 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210022210-00 | 10/14/2022 | 675.07 |
| 10866 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210030185-00 | 11/22/2022 | 1365.74 |
| 10867 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210030841-00 | 11/27/2022 | 1006.76 |
| 10868 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 0000453430000000 | 12/1/2022 | -645.72 |
| 10869 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210031658-00 | 12/4/2022 | 62.5 |
| 10870 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210031728-00 | 12/4/2022 | 1663.28 |
| 10871 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210031850-00 | 12/4/2022 | 170.56 |
| 10872 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210029177-01 | 12/9/2022 | 212.64 |
| 10873 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210031728-01 | 12/9/2022 | 69.24 |
| 10874 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210032363-00 | 12/9/2022 | 950.82 |
| 10875 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210032972-00 | 12/16/2022 | 131.36 |
| 10876 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210034136-00 | 12/19/2022 | 1363.74 |
| 10877 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210034136-01 | 12/26/2022 | 33.48 |
| 10878 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 210035161-00 | 12/26/2022 | 1152.84 |
| 10879 | 002 | 003 | 023 | 360965 | JEGP EXPERT INTL INC % TTC | 129 SOUTH MAIN | FOND DU LAC | WI | 54936 | 10000 | 0000456060000000 | 12/31/2022 | -572.57 |
| 10880 | 002 | 006 | 115 | 363765 | EVERYWEAR INC | PO BOX 396 | INDIANAPOLIS | IN | 46221 | 25000 | 218002723-00 | 12/24/2022 | -139.36 |
| 10881 | 002 | 005 | 081 | 364468 | SUPREME ATLANTIC | 10655 S PARKER RD | CLARION | PA | 16214 | 25000 | 60130 | 12/2/2022 | -62.03 |
| 10882 | 002 | 005 | 081 | 364468 | SUPREME ATLANTIC | 10655 S PARKER RD | CLARION | PA | 16214 | 25000 | 60131 | 12/2/2022 | -175.95 |
| 10883 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220003080-00 | 7/22/2022 | 65.79 |
| 10884 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220005486-00 | 8/15/2022 | 65.79 |
| 10885 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220010407-00 | 9/13/2022 | 37.19 |
| 10886 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220010877-00 | 10/18/2022 | 63.26 |
| 10887 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220013555-00 | 11/14/2022 | 74.02 |
| 10888 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220018960-00 | 11/26/2022 | 212.43 |
| 10889 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220018961-00 | 11/26/2022 | 49.6 |
| 10890 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 0000426960000000 | 12/1/2022 | -279.88 |
| 10891 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220019524-00 | 12/4/2022 | 969.87 |
| 10892 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220019525-00 | 12/4/2022 | 74.4 |
| 10893 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220019726-00 | 12/5/2022 | 108.13 |
| 10894 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020012-00 | 12/10/2022 | 297.06 |
| 10895 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020014-00 | 12/10/2022 | 99.2 |
| 10896 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020231-00 | 12/12/2022 | 442.92 |
| 10897 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020232-00 | 12/12/2022 | 49.6 |
| 10898 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020562-00 | 12/17/2022 | 638.48 |
| 10899 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020563-00 | 12/17/2022 | 99.2 |
| 10900 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | UD220015924-00 | 12/17/2022 | 75.36 |
| 10901 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020689-00 | 12/18/2022 | 74.73 |
| 10902 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220020797-00 | 12/19/2022 | 353.64 |
| 10903 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021120-00 | 12/24/2022 | 741.28 |
| 10904 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021121-00 | 12/24/2022 | 124 |
| 10905 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021271-00 | 12/25/2022 | 71.72 |
| 10906 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 228001698-00 | 12/25/2022 | -71.04 |
| 10907 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021484-00 | 12/27/2022 | 545.28 |
| 10908 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021485-00 | 12/27/2022 | 99.2 |
| 10909 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021676-00 | 12/31/2022 | 251.76 |
| 10910 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 220021677-00 | 12/31/2022 | 223.2 |
| 10911 | 002 | 008 | 133 | 365966 | PROCTORS, INC. | 8015 SO MARYLAND BLVD | SAINT LOUIS | MO | 63139 | 10000 | 0000428470000000 | 12/31/2022 | -442.23 |
| 10912 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220018392-00 | 11/19/2022 | 672.01 |
| 10913 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019018-00 | 11/26/2022 | 1241.59 |
| 10914 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019019-00 | 11/26/2022 | 3236.82 |
| 10915 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019449-00 | 12/3/2022 | 859.3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10916 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019024-00 | 12/6/2022 | 983.45 |
| 10917 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019817-00 | 12/6/2022 | 649.98 |
| 10918 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220019542-00 | 12/10/2022 | 1157 |
| 10919 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220020340-00 | 12/13/2022 | 641.76 |
| 10920 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220020622-00 | 12/17/2022 | 1030.16 |
| 10921 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220021133-00 | 12/24/2022 | 1529.03 |
| 10922 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220021413-00 | 12/27/2022 | 3182.95 |
| 10923 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220021434-00 | 12/27/2022 | 881.87 |
| 10924 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220021702-00 | 12/31/2022 | 754.7 |
| 10925 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 220021792-00 | 12/31/2022 | 343.5 |
| 10926 | 002 | 002 | 122 | 366366 | EXPRESSIONS SALES | 1464 MARTIN STREET | LEAVENWORTH | KS | 66048 | 20000 | 0000428250000000 | 12/31/2022 | -1200.1 |
| 10927 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240027479-00 | 11/22/2022 | 14744.01 |
| 10928 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240027483-00 | 11/22/2022 | 437.75 |
| 10929 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240028136-00 | 11/26/2022 | 1577.13 |
| 10930 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240028137-00 | 11/26/2022 | 1335.8 |
| 10931 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240028294-00 | 11/27/2022 | 102.29 |
| 10932 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240028547-00 | 12/1/2022 | 5203.4 |
| 10933 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240028567-00 | 12/1/2022 | 36.56 |
| 10934 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 0000433350000000 | 12/1/2022 | -2980.62 |
| 10935 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240029001-00 | 12/5/2022 | 4740.88 |
| 10936 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240029112-00 | 12/10/2022 | 58.4 |
| 10937 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240029595-00 | 12/10/2022 | 2421.93 |
| 10938 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240029757-00 | 12/11/2022 | 2010.46 |
| 10939 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031288-00 | 12/24/2022 | 347.2 |
| 10940 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031293-00 | 12/24/2022 | 3759.36 |
| 10941 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031328-00 | 12/24/2022 | 144.45 |
| 10942 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031363-00 | 12/24/2022 | 25.25 |
| 10943 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031389-00 | 12/24/2022 | 392.24 |
| 10944 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 240031757-00 | 12/27/2022 | 1153.33 |
| 10945 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 248003123-00 | 12/27/2022 | -309.95 |
| 10946 | 002 | 006 | 108 | 368868 | THE OXFORD GROUP | 45N BRANDON ST | HAMILTON | OH | 45013 | 50000 | 0000435220000000 | 12/31/2022 | -1214.58 |
| 10947 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240011401-00 | 7/24/2022 | 80.5 |
| 10948 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240016527-00 | 9/2/2022 | 940.72 |
| 10949 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 0000427620000000 | 8/31/2022 | -49.12 |
| 10950 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240018010-00 | 9/11/2022 | 930.98 |
| 10951 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240019178-00 | 9/20/2022 | 170.88 |
| 10952 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240019803-00 | 9/24/2022 | 72.09 |
| 10953 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240018635-00 | 9/30/2022 | 63.92 |
| 10954 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240020607-00 | 9/30/2022 | 723.21 |
| 10955 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 0000429350000000 | 9/30/2022 | -146.32 |
| 10956 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240021061-00 | 10/9/2022 | 170.88 |
| 10957 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240021844-00 | 10/9/2022 | 1684.43 |
| 10958 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240022510-00 | 10/14/2022 | 824.56 |
| 10959 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240022615-00 | 10/14/2022 | 93.3 |
| 10960 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240023081-00 | 10/17/2022 | 34.02 |
| 10961 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240023500-00 | 10/21/2022 | 925.91 |
| 10962 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240024381-00 | 10/28/2022 | 227.7 |
| 10963 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240024383-00 | 10/28/2022 | 328.64 |
| 10964 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240024496-00 | 10/28/2022 | 6.36 |
| 10965 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 0000431160000000 | 10/31/2022 | -690.05 |
| 10966 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 248002570-00 | 11/5/2022 | -210.69 |
| 10967 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240025851-00 | 11/6/2022 | 938.64 |
| 10968 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240025872-00 | 11/6/2022 | 43.64 |
| 10969 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 248002765-00 | 11/20/2022 | -119.64 |
| 10970 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 248002766-00 | 11/20/2022 | -42.6 |
| 10971 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240028100-00 | 11/26/2022 | 56.85 |
| 10972 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240028323-00 | 11/28/2022 | 84.13 |
| 10973 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240028817-00 | 12/3/2022 | 866.36 |
| 10974 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 0000432960000000 | 12/1/2022 | -40.12 |
| 10975 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240029346-00 | 12/10/2022 | 34.14 |
| 10976 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240029731-00 | 12/11/2022 | 868.34 |
| 10977 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | INT6562 | 12/22/2022 | 31.7 |
| 10978 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 240031870-00 | 12/30/2022 | 835.04 |
| 10979 | 002 | 005 | 090 | 368968 | EPS INDUSTRIAL | 209 W MAIN | GREENSBURG | PA | 15601 | 10000 | 0000434810000000 | 12/31/2022 | -207.97 |
| 10980 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 42788 | 12/31/2021 | -182.17 |
| 10981 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 43170 | 1/31/2022 | -267.36 |
| 10982 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 83066 | 1/9/2022 | -300 |
| 10983 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 83371 | 1/28/2022 | -30.55 |
| 10984 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0006 | 10/26/2021 | 422.24 |
| 10985 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0024 | 10/26/2021 | 379.72 |
| 10986 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0161 | 10/31/2021 | 9.53 |
| 10987 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0554 | 11/2/2021 | 689.56 |
| 10988 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0726 | 11/6/2021 | 348.84 |
| 10989 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W0880 | 11/8/2021 | 846.92 |
| 10990 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W1254 | 11/13/2021 | 770.26 |
| 10991 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W1476 | 11/16/2021 | 1050.44 |
| 10992 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W1913 | 11/23/2021 | 488.48 |
| 10993 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W2112 | 11/27/2021 | 513.44 |
| 10994 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W2369 | 11/30/2021 | 522.61 |
| 10995 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W2766 | 12/7/2021 | 487.86 |
| 10996 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W2773 | 12/7/2021 | 113.32 |
| 10997 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W2896 | 10/24/2020 | 10524.69 |
| 10998 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W3329 | 12/18/2021 | 296.92 |
| 10999 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W3553 | 12/21/2021 | 463.36 |
| 11000 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W5177 | 12/25/2021 | 460.24 |
| 11001 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W5515 | 1/7/2022 | 1273.92 |
| 11002 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W5549 | 1/7/2022 | 28.62 |
| 11003 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W5883 | 1/8/2022 | 385.64 |
| 11004 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W6213 | 1/15/2022 | 1016.04 |
| 11005 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W9263 | 10/23/2021 | 76.52 |
| 11006 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W9651 | 10/23/2021 | 448.8 |
| 11007 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | W9704 | 10/23/2021 | 501.04 |
| 11008 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 97430 | 1/14/2022 | 750 |
| 11009 | 002 | 003 | 040 | 370065 | MARBERRY ELECTRIC CO | 915 WASHINGTON AVE | HAYWARD | WI | 54843 | 20000 | 278000387-00 | 7/24/2022 | -4276.56 |
| 11010 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260006879-00 | 9/4/2022 | 242.05 |
| 11011 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260007022-00 | 9/6/2022 | 289.83 |
| 11012 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260008266-00 | 9/25/2022 | 163.08 |
| 11013 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260008511-00 | 9/30/2022 | 525.15 |
| 11014 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260010074-00 | 10/25/2022 | 102.56 |
| 11015 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260010421-00 | 11/4/2022 | 459.15 |
| 11016 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260011264-00 | 11/18/2022 | 75.37 |
| 11017 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | INT5749 | 11/21/2022 | 33.78 |
| 11018 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260012433-00 | 12/10/2022 | 76.69 |
| 11019 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260012548-00 | 12/12/2022 | 83.87 |
| 11020 | 002 | 002 | 193 | 374970 | NORTHEAST EQPT CO | 6037 E MARKET ST | PUEBLO | CO | 81003 | 10000 | 260012644-00 | 12/13/2022 | 52.21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11021 | 002 | 006 | 020 | 386068 | LAURA'S FASHION | 12120 WESTERN AVE | EATON RAPIDS | MI | 48827 | 25000 | 240030407-00 | 12/17/2022 | 166.24 |
| 11022 | 002 | 006 | 020 | 386068 | LAURA'S FASHION | 12120 WESTERN AVE | EATON RAPIDS | MI | 48827 | 25000 | 0000433720000000 | 12/31/2022 | -355.01 |
| 11023 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220017343-00 | 11/6/2022 | 365.35 |
| 11024 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 228001440-00 | 11/12/2022 | -75.56 |
| 11025 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220017928-00 | 11/13/2022 | 1124.48 |
| 11026 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220019409-00 | 12/1/2022 | 764.94 |
| 11027 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220019499-00 | 12/3/2022 | 423.8 |
| 11028 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 0000426230000000 | 12/1/2022 | -479.61 |
| 11029 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220019600-00 | 12/4/2022 | 28 |
| 11030 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220019688-00 | 12/5/2022 | 820.48 |
| 11031 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220019715-00 | 12/5/2022 | 39.92 |
| 11032 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020306-00 | 12/12/2022 | 1314.32 |
| 11033 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020530-00 | 12/17/2022 | 819.64 |
| 11034 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020838-00 | 12/19/2022 | 847.6 |
| 11035 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020881-00 | 12/20/2022 | 417.04 |
| 11036 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020882-00 | 12/20/2022 | 21.84 |
| 11037 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220020933-00 | 12/20/2022 | 40.96 |
| 11038 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220021319-00 | 12/25/2022 | 966.64 |
| 11039 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220021589-00 | 12/30/2022 | 681.36 |
| 11040 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 220021590-00 | 12/30/2022 | 233.09 |
| 11041 | 002 | 002 | 053 | 388466 | DARPIN INTL GROUP | 314 CENTER ST | SALINA | KS | 67401 | 10000 | 0000427740000000 | 12/31/2022 | -510.04 |
| 11042 | 002 | 008 | 044 | 388965 | LANDAU TAICHI COMPANY LTD. | PO BOX 820 | GIBSON CITY | IL | 60936 | 10000 | 210031304-00 | 12/3/2022 | 967.66 |
| 11043 | 002 | 008 | 044 | 388965 | LANDAU TAICHI COMPANY LTD. | PO BOX 820 | GIBSON CITY | IL | 60936 | 10000 | 210034013-00 | 12/18/2022 | 953.9 |
| 11044 | 002 | 008 | 044 | 388965 | LANDAU TAICHI COMPANY LTD. | PO BOX 820 | GIBSON CITY | IL | 60936 | 10000 | 210034222-00 | 12/19/2022 | 589.5 |
| 11045 | 002 | 008 | 044 | 388965 | LANDAU TAICHI COMPANY LTD. | PO BOX 820 | GIBSON CITY | IL | 60936 | 10000 | 0000456470000000 | 12/31/2022 | -404.09 |
| 11046 | 002 | 001 | 013 | 389765 | S B MANAGEMENT | 7 POMEROY RD | SOUTH HOLLAND | IL | 60473 | 10000 | NSF 1682 | 12/31/2022 | 1840.95 |
| 11047 | 002 | 001 | 013 | 389765 | S B MANAGEMENT | 7 POMEROY RD | SOUTH HOLLAND | IL | 60473 | 10000 | NSF 1681 | 12/31/2022 | 1009.88 |
| 11048 | 002 | 001 | 013 | 389765 | S B MANAGEMENT | 7 POMEROY RD | SOUTH HOLLAND | IL | 60473 | 10000 | 0000456860000000 | 12/31/2022 | -456.86 |
| 11049 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT528 | 5/24/2022 | 59.31 |
| 11050 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007515-00 | 6/19/2022 | 5200.18 |
| 11051 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007514-00 | 6/21/2022 | 3444.39 |
| 11052 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007874-00 | 6/21/2022 | 1394.78 |
| 11053 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007875-00 | 6/21/2022 | 1739.75 |
| 11054 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT1438 | 6/21/2022 | 36.39 |
| 11055 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008505-00 | 6/27/2022 | 1552.22 |
| 11056 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008506-00 | 6/27/2022 | 1248.56 |
| 11057 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008507-00 | 6/27/2022 | 3057.04 |
| 11058 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008883-00 | 7/2/2022 | 1002.84 |
| 11059 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009200-00 | 7/4/2022 | 9332.9 |
| 11060 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009207-00 | 7/4/2022 | 3705.6 |
| 11061 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009219-00 | 7/4/2022 | 4340.96 |
| 11062 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009613-00 | 7/5/2022 | 3001.52 |
| 11063 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009614-00 | 7/5/2022 | 1439.2 |
| 11064 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | UD10656 | 7/8/2022 | 486.94 |
| 11065 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010084-00 | 7/11/2022 | 5735.56 |
| 11066 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010086-00 | 7/11/2022 | 2862.34 |
| 11067 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008506-01 | 7/12/2022 | 79.84 |
| 11068 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009200-01 | 7/12/2022 | 80.12 |
| 11069 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009207-01 | 7/12/2022 | 338.6 |
| 11070 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009219-01 | 7/12/2022 | 682.12 |
| 11071 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010429-00 | 7/12/2022 | 6746.27 |
| 11072 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010981-00 | 7/17/2022 | 4083.48 |
| 11073 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010985-00 | 7/17/2022 | 7567.35 |
| 11074 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011323-00 | 7/19/2022 | 2416.88 |
| 11075 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011371-00 | 7/22/2022 | 1041.2 |
| 11076 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT2339 | 7/22/2022 | 146.99 |
| 11077 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011969-00 | 7/25/2022 | 2124.31 |
| 11078 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011970-00 | 7/25/2022 | 6048.51 |
| 11079 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012363-00 | 7/26/2022 | 5252.52 |
| 11080 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012364-00 | 7/26/2022 | 3151.83 |
| 11081 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012824-00 | 7/31/2022 | 2687.32 |
| 11082 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012825-00 | 7/31/2022 | 3565.78 |
| 11083 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012826-00 | 7/31/2022 | 1228.24 |
| 11084 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013219-00 | 8/2/2022 | 2224.94 |
| 11085 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013222-00 | 8/2/2022 | 2365.47 |
| 11086 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013902-00 | 8/7/2022 | 4763.65 |
| 11087 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013904-00 | 8/7/2022 | 3084.6 |
| 11088 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013907-00 | 8/7/2022 | 1213.44 |
| 11089 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014270-00 | 8/9/2022 | 5177.6 |
| 11090 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014820-00 | 8/14/2022 | 6377.27 |
| 11091 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014819-00 | 8/15/2022 | 3644.15 |
| 11092 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014824-00 | 8/15/2022 | 1677 |
| 11093 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015227-00 | 8/16/2022 | 1902.3 |
| 11094 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015228-00 | 8/16/2022 | 2433.69 |
| 11095 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015893-00 | 8/21/2022 | 3211.14 |
| 11096 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015896-00 | 8/21/2022 | 2158.1 |
| 11097 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015897-00 | 8/21/2022 | 3707.9 |
| 11098 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | UD04223 | 8/21/2022 | 2487.23 |
| 11099 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016262-00 | 8/23/2022 | 879 |
| 11100 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016285-00 | 8/23/2022 | 2978.12 |
| 11101 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016291-00 | 8/23/2022 | 2602.16 |
| 11102 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016776-00 | 8/28/2022 | 1769.98 |
| 11103 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016778-00 | 8/28/2022 | 3892.42 |
| 11104 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017196-00 | 8/30/2022 | 5039.67 |
| 11105 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017833-00 | 9/5/2022 | 3794.44 |
| 11106 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017837-00 | 9/5/2022 | 5117.49 |
| 11107 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018278-00 | 9/6/2022 | 3815.34 |
| 11108 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018871-00 | 9/12/2022 | 4033.1 |
| 11109 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018875-00 | 9/12/2022 | 5442.47 |
| 11110 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019995-00 | 9/18/2022 | 5630.11 |
| 11111 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019999-00 | 9/18/2022 | 6981.74 |
| 11112 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020005-00 | 9/18/2022 | 4072.08 |
| 11113 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020488-00 | 9/20/2022 | 1070.04 |
| 11114 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020490-00 | 9/20/2022 | 1884.6 |
| 11115 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021196-00 | 9/25/2022 | 6877.4 |
| 11116 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021200-00 | 9/25/2022 | 365.52 |
| 11117 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021206-00 | 9/25/2022 | 1279.56 |
| 11118 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021216-00 | 9/26/2022 | 419.4 |
| 11119 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019999-01 | 9/27/2022 | 143.44 |
| 11120 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020185-00 | 9/27/2022 | 1486.1 |
| 11121 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020490-01 | 9/27/2022 | 211.44 |
| 11122 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021579-00 | 9/27/2022 | 5024.08 |
| 11123 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021582-00 | 9/27/2022 | 691.18 |
| 11124 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021206-01 | 10/2/2022 | 272.48 |
| 11125 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022274-00 | 10/4/2022 | 8596.37 |

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| 11126 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022275-00 | 10/4/2022 | 1397.16 |
| 11127 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023176-00 | 10/9/2022 | 7831.43 |
| 11128 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023179-00 | 10/9/2022 | 1902.16 |
| 11129 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022275-01 | 10/11/2022 | 71.12 |
| 11130 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023176-01 | 10/11/2022 | 535.64 |
| 11131 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023643-00 | 10/11/2022 | 2415.3 |
| 11132 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023646-00 | 10/11/2022 | 3880.55 |
| 11133 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023176-02 | 10/16/2022 | 78.52 |
| 11134 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023643-01 | 10/16/2022 | 78.52 |
| 11135 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024250-00 | 10/16/2022 | 2530.55 |
| 11136 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024256-00 | 10/16/2022 | 766.12 |
| 11137 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024259-00 | 10/16/2022 | 142.24 |
| 11138 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024710-00 | 10/18/2022 | 1625.34 |
| 11139 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024712-00 | 10/18/2022 | 153.04 |
| 11140 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024713-01 | 10/23/2022 | 69.68 |
| 11141 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025130-00 | 10/23/2022 | 696.45 |
| 11142 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025191-00 | 10/23/2022 | 79.16 |
| 11143 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025298-00 | 10/23/2022 | 13512.68 |
| 11144 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025299-00 | 10/23/2022 | 385.56 |
| 11145 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025300-00 | 10/23/2022 | 2111.96 |
| 11146 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025301-00 | 10/23/2022 | 8087.56 |
| 11147 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025641-00 | 10/25/2022 | 510.48 |
| 11148 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025680-00 | 10/25/2022 | 161.6 |
| 11149 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025301-01 | 10/28/2022 | 23.88 |
| 11150 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025715-00 | 10/28/2022 | 4259.35 |
| 11151 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025718-00 | 10/28/2022 | 350.44 |
| 11152 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025720-00 | 10/28/2022 | 1632.66 |
| 11153 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025665-00 | 10/29/2022 | 72.44 |
| 11154 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025931-00 | 10/29/2022 | 147.04 |
| 11155 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026451-00 | 10/30/2022 | 1906.26 |
| 11156 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026472-00 | 10/30/2022 | 5128.87 |
| 11157 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026479-00 | 10/30/2022 | 163.52 |
| 11158 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026481-00 | 10/30/2022 | 935.02 |
| 11159 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026483-00 | 10/30/2022 | 1824 |
| 11160 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025718-01 | 11/4/2022 | 68.08 |
| 11161 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026483-01 | 11/4/2022 | 106.08 |
| 11162 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026864-00 | 11/4/2022 | 3781.08 |
| 11163 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026869-00 | 11/4/2022 | 11972.42 |
| 11164 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025300-01 | 11/6/2022 | 136.16 |
| 11165 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025301-02 | 11/6/2022 | 159.12 |
| 11166 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025720-01 | 11/6/2022 | 159.12 |
| 11167 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026864-01 | 11/6/2022 | 95.84 |
| 11168 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027485-00 | 11/6/2022 | 5523.53 |
| 11169 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027487-00 | 11/6/2022 | 5088.66 |
| 11170 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027489-00 | 11/6/2022 | 160.68 |
| 11171 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027561-00 | 11/6/2022 | 131.4 |
| 11172 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027508-00 | 11/6/2022 | 1348.64 |
| 11173 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027897-00 | 11/7/2022 | 5939.49 |
| 11174 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026864-02 | 11/8/2022 | 51.12 |
| 11175 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026869-01 | 11/8/2022 | 105.56 |
| 11176 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027487-01 | 11/8/2022 | 287.2 |
| 11177 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028010-00 | 11/8/2022 | 1266.4 |
| 11178 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028014-00 | 11/8/2022 | 4621.89 |
| 11179 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028016-00 | 11/8/2022 | 880.64 |
| 11180 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028017-00 | 11/8/2022 | 175.1 |
| 11181 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002048-00 | 11/8/2022 | -582.56 |
| 11182 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028237-00 | 11/11/2022 | 657 |
| 11183 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028346-00 | 11/12/2022 | 420.9 |
| 11184 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027487-02 | 11/13/2022 | 1368.96 |
| 11185 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028016-01 | 11/13/2022 | 160.96 |
| 11186 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028718-00 | 11/13/2022 | 7063.72 |
| 11187 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028720-00 | 11/13/2022 | 1392.68 |
| 11188 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028722-00 | 11/13/2022 | 616.48 |
| 11189 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028723-00 | 11/13/2022 | 1624.56 |
| 11190 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028725-00 | 11/13/2022 | 899.8 |
| 11191 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002090-00 | 11/13/2022 | -145.91 |
| 11192 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028771-00 | 11/14/2022 | 378.82 |
| 11193 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028833-00 | 11/14/2022 | 132.64 |
| 11194 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029038-00 | 11/15/2022 | 1703.24 |
| 11195 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029041-00 | 11/15/2022 | 1029.32 |
| 11196 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029043-00 | 11/15/2022 | 1145.16 |
| 11197 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029044-00 | 11/15/2022 | 988.16 |
| 11198 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029097-00 | 11/15/2022 | 643.66 |
| 11199 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029028-00 | 11/18/2022 | 185.24 |
| 11200 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029506-00 | 11/19/2022 | 161.63 |
| 11201 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029509-00 | 11/19/2022 | 161.63 |
| 11202 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029471-00 | 11/20/2022 | 1160.44 |
| 11203 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029785-00 | 11/21/2022 | 2831.34 |
| 11204 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029788-00 | 11/21/2022 | 646.03 |
| 11205 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029792-00 | 11/21/2022 | 510.16 |
| 11206 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 79435 | 11/15/2022 | -2091.35 |
| 11207 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 79436 | 11/15/2022 | -7210.19 |
| 11208 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030099-00 | 11/22/2022 | 344.64 |
| 11209 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030103-00 | 11/22/2022 | 249.75 |
| 11210 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030128-00 | 11/22/2022 | 656.5 |
| 11211 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030236-00 | 11/22/2022 | 7867.09 |
| 11212 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030243-00 | 11/22/2022 | 1873.32 |
| 11213 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030246-00 | 11/22/2022 | 1044.04 |
| 11214 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030250-00 | 11/22/2022 | 455.44 |
| 11215 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030255-00 | 11/22/2022 | 2171.92 |
| 11216 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030362-00 | 11/25/2022 | 281.28 |
| 11217 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029034-00 | 11/25/2022 | 118.08 |
| 11218 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030949-00 | 11/28/2022 | 6047.33 |
| 11219 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030953-00 | 11/28/2022 | 1575.92 |
| 11220 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030956-00 | 11/28/2022 | 1037.8 |
| 11221 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030958-00 | 11/28/2022 | 2002.62 |
| 11222 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030967-00 | 11/28/2022 | 10624.36 |
| 11223 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030236-01 | 12/1/2022 | 143.44 |
| 11224 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030250-01 | 12/1/2022 | 118.08 |
| 11225 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030255-01 | 12/1/2022 | 21.84 |
| 11226 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030953-01 | 12/1/2022 | 198.9 |
| 11227 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030956-01 | 12/1/2022 | 224.16 |
| 11228 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031348-00 | 12/1/2022 | 2738.44 |
| 11229 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031349-00 | 12/1/2022 | 3502.32 |
| 11230 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031350-00 | 12/1/2022 | 772.72 |

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| 11231 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031480-00 | 12/3/2022 | 1897.86 |
| 11232 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031829-00 | 12/5/2022 | 8302.27 |
| 11233 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031832-00 | 12/5/2022 | 121.51 |
| 11234 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031833-00 | 12/5/2022 | 3885.92 |
| 11235 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031833-01 | 12/6/2022 | 525.36 |
| 11236 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032228-00 | 12/6/2022 | 3609.94 |
| 11237 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032229-00 | 12/6/2022 | 2251.32 |
| 11238 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032230-00 | 12/6/2022 | 57.04 |
| 11239 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032906-00 | 12/12/2022 | 6189.39 |
| 11240 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032910-00 | 12/12/2022 | 4530.9 |
| 11241 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033231-00 | 12/13/2022 | 663 |
| 11242 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033396-00 | 12/16/2022 | 999 |
| 11243 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033318-00 | 12/17/2022 | 459.12 |
| 11244 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033588-00 | 12/17/2022 | 3157.92 |
| 11245 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033608-00 | 12/17/2022 | 1104.2 |
| 11246 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033613-00 | 12/17/2022 | 3937.34 |
| 11247 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033616-00 | 12/17/2022 | 2097.87 |
| 11248 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033771-00 | 12/18/2022 | 54.54 |
| 11249 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033812-00 | 12/18/2022 | 210.96 |
| 11250 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033881-00 | 12/18/2022 | 458.88 |
| 11251 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033998-00 | 12/19/2022 | 3367.91 |
| 11252 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034000-00 | 12/19/2022 | 1504.04 |
| 11253 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034003-00 | 12/19/2022 | 1924.72 |
| 11254 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034097-00 | 12/19/2022 | 492.24 |
| 11255 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034419-00 | 12/20/2022 | 2133.02 |
| 11256 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034421-00 | 12/20/2022 | 1440.4 |
| 11257 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034422-00 | 12/20/2022 | 1485.6 |
| 11258 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034598-00 | 12/23/2022 | 17561.68 |
| 11259 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002553-00 | 12/23/2022 | -300.8 |
| 11260 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002554-00 | 12/23/2022 | -107.57 |
| 11261 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002586-00 | 12/23/2022 | -881.63 |
| 11262 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034771-00 | 12/24/2022 | 122.2 |
| 11263 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034747-00 | 12/24/2022 | 703.2 |
| 11264 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034089-01 | 12/25/2022 | 197.92 |
| 11265 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034598-01 | 12/25/2022 | 1002.15 |
| 11266 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035024-00 | 12/25/2022 | 13819.39 |
| 11267 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035031-00 | 12/25/2022 | 4452.74 |
| 11268 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035033-00 | 12/25/2022 | 2783.68 |
| 11269 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035203-00 | 12/26/2022 | 110.86 |
| 11270 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035228-00 | 12/26/2022 | 314.64 |
| 11271 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035464-00 | 12/27/2022 | 1139.04 |
| 11272 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035465-00 | 12/27/2022 | 1645 |
| 11273 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035466-00 | 12/27/2022 | 1796.36 |
| 11274 | 002 | 001 | 014 | 390165 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 0000456870000000 | 12/31/2022 | -40342.82 |
| 11275 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 98538 | 2/19/2022 | 565.69 |
| 11276 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210006573-00 | 6/11/2022 | 3596.72 |
| 11277 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210006842-00 | 6/14/2022 | 3029.09 |
| 11278 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210006843-00 | 6/14/2022 | 1295.68 |
| 11279 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007374-00 | 6/18/2022 | 2513.04 |
| 11280 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007376-00 | 6/18/2022 | 5174.22 |
| 11281 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007626-00 | 6/20/2022 | 4279.66 |
| 11282 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210007627-00 | 6/20/2022 | 2204 |
| 11283 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008198-00 | 6/25/2022 | 6248.01 |
| 11284 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008200-00 | 6/25/2022 | 5927.56 |
| 11285 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | UD10479 | 7/1/2022 | 292.16 |
| 11286 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008408-00 | 6/27/2022 | 2752.53 |
| 11287 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008937-00 | 7/2/2022 | 4701.48 |
| 11288 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008938-00 | 7/2/2022 | 3012.08 |
| 11289 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210008937-01 | 7/5/2022 | 177.3 |
| 11290 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009405-00 | 7/5/2022 | 4911.44 |
| 11291 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009409-00 | 7/5/2022 | 1032.16 |
| 11292 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009410-00 | 7/5/2022 | 1181.04 |
| 11293 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009890-00 | 7/10/2022 | 1433.72 |
| 11294 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009892-00 | 7/10/2022 | 3272.77 |
| 11295 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009919-00 | 7/10/2022 | 1136 |
| 11296 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009405-01 | 7/12/2022 | 136.8 |
| 11297 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009410-01 | 7/12/2022 | 86.96 |
| 11298 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009890-01 | 7/12/2022 | 207.72 |
| 11299 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210009892-01 | 7/12/2022 | 69.68 |
| 11300 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010254-00 | 7/12/2022 | 7657.04 |
| 11301 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010254-01 | 7/16/2022 | 1195.44 |
| 11302 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010816-00 | 7/16/2022 | 3846.5 |
| 11303 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010817-00 | 7/16/2022 | 5028.68 |
| 11304 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210010848-00 | 7/16/2022 | 6998.25 |
| 11305 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011139-00 | 7/19/2022 | 2883.04 |
| 11306 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011140-00 | 7/19/2022 | 2298.72 |
| 11307 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011140-01 | 7/23/2022 | 623.92 |
| 11308 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011740-00 | 7/23/2022 | 2585.56 |
| 11309 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210011742-00 | 7/23/2022 | 3564.22 |
| 11310 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT2340 | 7/22/2022 | 38.43 |
| 11311 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012122-00 | 7/25/2022 | 3881.41 |
| 11312 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012124-00 | 7/25/2022 | 4415.74 |
| 11313 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012624-00 | 7/30/2022 | 4079.32 |
| 11314 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210012626-00 | 7/30/2022 | 2396 |
| 11315 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013019-00 | 8/1/2022 | 6982.04 |
| 11316 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013024-00 | 8/1/2022 | 5450.48 |
| 11317 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013676-00 | 8/6/2022 | 4180.44 |
| 11318 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210013679-00 | 8/6/2022 | 4063.68 |
| 11319 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | UD11326 | 8/6/2022 | 1181 |
| 11320 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014123-00 | 8/8/2022 | 6017.91 |
| 11321 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014129-00 | 8/8/2022 | 738.44 |
| 11322 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014676-00 | 8/13/2022 | 2322.35 |
| 11323 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014685-00 | 8/13/2022 | 4551.1 |
| 11324 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210014687-00 | 8/13/2022 | 2384 |
| 11325 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015010-00 | 8/15/2022 | 4022.96 |
| 11326 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015012-00 | 8/15/2022 | 3236.29 |
| 11327 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015013-00 | 8/15/2022 | 971.82 |
| 11328 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015661-00 | 8/20/2022 | 1742.96 |
| 11329 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015663-00 | 8/20/2022 | 2760.14 |
| 11330 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210015664-00 | 8/20/2022 | 1274.24 |
| 11331 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | UD210008201-00 | 8/21/2022 | 1898.8 |
| 11332 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016009-00 | 8/22/2022 | 4196.63 |
| 11333 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016010-00 | 8/22/2022 | 1350.08 |
| 11334 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016011-00 | 8/22/2022 | 1702.4 |
| 11335 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT3215 | 8/21/2022 | 69.96 |

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| 11336 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016595-00 | 8/28/2022 | 6426.44 |
| 11337 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016597-00 | 8/28/2022 | 2454.84 |
| 11338 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016598-00 | 8/28/2022 | 1194 |
| 11339 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016984-00 | 8/30/2022 | 8740.91 |
| 11340 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016595-01 | 9/3/2022 | 215.16 |
| 11341 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016598-01 | 9/3/2022 | 71.12 |
| 11342 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017551-00 | 9/3/2022 | 4676.84 |
| 11343 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017552-00 | 9/3/2022 | 4754.82 |
| 11344 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017553-00 | 9/3/2022 | 4108.13 |
| 11345 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017555-00 | 9/3/2022 | 1033.6 |
| 11346 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016984-01 | 9/6/2022 | 174.64 |
| 11347 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017555-01 | 9/6/2022 | 231.56 |
| 11348 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017952-00 | 9/6/2022 | 4941.32 |
| 11349 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017953-00 | 9/6/2022 | 3742.52 |
| 11350 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017954-00 | 9/6/2022 | 1519.72 |
| 11351 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018651-00 | 9/10/2022 | 2195.8 |
| 11352 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018653-00 | 9/10/2022 | 2328.76 |
| 11353 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210018656-00 | 9/10/2022 | 5063.02 |
| 11354 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210016598-02 | 9/12/2022 | 172.72 |
| 11355 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210017555-02 | 9/12/2022 | 86.36 |
| 11356 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019068-00 | 9/12/2022 | 3589.48 |
| 11357 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019070-00 | 9/12/2022 | 1441.96 |
| 11358 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019405-00 | 9/17/2022 | 4575.32 |
| 11359 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019781-00 | 9/17/2022 | 2804.68 |
| 11360 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210019783-00 | 9/17/2022 | 7065.96 |
| 11361 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020302-00 | 9/20/2022 | 4684.98 |
| 11362 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020304-00 | 9/20/2022 | 5081.18 |
| 11363 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020306-00 | 9/20/2022 | 3249.92 |
| 11364 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020934-00 | 9/24/2022 | 3308.09 |
| 11365 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020935-00 | 9/24/2022 | 3569.35 |
| 11366 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210020936-00 | 9/24/2022 | 1953.72 |
| 11367 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021328-00 | 9/27/2022 | 6565.4 |
| 11368 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021330-00 | 9/27/2022 | 725.12 |
| 11369 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210021331-00 | 9/27/2022 | 4348.45 |
| 11370 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022006-00 | 10/1/2022 | 10657.32 |
| 11371 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022007-00 | 10/1/2022 | 1205.44 |
| 11372 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022454-00 | 10/4/2022 | 7316.89 |
| 11373 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022870-00 | 10/8/2022 | 6301.84 |
| 11374 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210022876-00 | 10/8/2022 | 505.82 |
| 11375 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023355-00 | 10/10/2022 | 4984.71 |
| 11376 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023357-00 | 10/10/2022 | 788.2 |
| 11377 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023957-00 | 10/15/2022 | 4399.43 |
| 11378 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023969-00 | 10/15/2022 | 4266.76 |
| 11379 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210023355-01 | 10/18/2022 | 69.68 |
| 11380 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024514-00 | 10/18/2022 | 4244.16 |
| 11381 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210024517-00 | 10/18/2022 | 857.68 |
| 11382 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025023-00 | 10/22/2022 | 76.52 |
| 11383 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025024-00 | 10/22/2022 | 1897.36 |
| 11384 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025078-00 | 10/22/2022 | 2380.64 |
| 11385 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025080-00 | 10/22/2022 | 470.64 |
| 11386 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025084-00 | 10/22/2022 | 86.4 |
| 11387 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025084-01 | 10/24/2022 | 21.36 |
| 11388 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025491-00 | 10/24/2022 | 144.76 |
| 11389 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025527-00 | 10/24/2022 | 133.6 |
| 11390 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025540-00 | 10/24/2022 | 10438.5 |
| 11391 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025552-00 | 10/24/2022 | 382.6 |
| 11392 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025554-00 | 10/24/2022 | 6458.51 |
| 11393 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026124-00 | 10/29/2022 | 3843.97 |
| 11394 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026125-00 | 10/29/2022 | 5258.84 |
| 11395 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026127-00 | 10/29/2022 | 226.28 |
| 11396 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026128-00 | 10/29/2022 | 2127.9 |
| 11397 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026133-00 | 10/29/2022 | 81.04 |
| 11398 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026525-00 | 10/31/2022 | 443.25 |
| 11399 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026772-00 | 11/1/2022 | 4061.92 |
| 11400 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026774-00 | 11/1/2022 | 4403.12 |
| 11401 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026968-00 | 11/4/2022 | 1066.52 |
| 11402 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026969-00 | 11/4/2022 | 2122.81 |
| 11403 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025024-01 | 11/5/2022 | 192.36 |
| 11404 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210025554-01 | 11/5/2022 | 192.36 |
| 11405 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026128-01 | 11/5/2022 | 192.36 |
| 11406 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210026768-00 | 11/5/2022 | 4722.94 |
| 11407 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027426-00 | 11/5/2022 | 7634.54 |
| 11408 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027430-00 | 11/5/2022 | 3019.88 |
| 11409 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027430-01 | 11/7/2022 | 102.08 |
| 11410 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027896-00 | 11/7/2022 | 4011.66 |
| 11411 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027898-00 | 11/7/2022 | 21.68 |
| 11412 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002050-00 | 11/8/2022 | -258.07 |
| 11413 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027430-02 | 11/12/2022 | 47.44 |
| 11414 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027896-01 | 11/12/2022 | 47.44 |
| 11415 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028352-00 | 11/12/2022 | 9354.2 |
| 11416 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028353-00 | 11/12/2022 | 2050.92 |
| 11417 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028389-00 | 11/13/2022 | 959.55 |
| 11418 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028390-00 | 11/13/2022 | 21.04 |
| 11419 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002111-00 | 11/13/2022 | -1247.19 |
| 11420 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027430-03 | 11/14/2022 | 80.48 |
| 11421 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210027896-02 | 11/14/2022 | 80.48 |
| 11422 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028941-00 | 11/14/2022 | 6727.99 |
| 11423 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028943-00 | 11/14/2022 | 87.32 |
| 11424 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028944-00 | 11/14/2022 | 2610 |
| 11425 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028945-00 | 11/14/2022 | 2915.35 |
| 11426 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028941-01 | 11/19/2022 | 210.96 |
| 11427 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210028944-01 | 11/19/2022 | 91.72 |
| 11428 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029510-00 | 11/19/2022 | 7132.38 |
| 11429 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029512-00 | 11/19/2022 | 2248.06 |
| 11430 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029624-00 | 11/20/2022 | 323.25 |
| 11431 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029694-00 | 11/20/2022 | 323.25 |
| 11432 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029945-00 | 11/21/2022 | 57.85 |
| 11433 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029962-00 | 11/21/2022 | 3514.41 |
| 11434 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029964-00 | 11/21/2022 | 2774.58 |
| 11435 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029967-00 | 11/21/2022 | 3933.8 |
| 11436 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029973-00 | 11/21/2022 | 2404.16 |
| 11437 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210029986-00 | 11/21/2022 | 687.49 |
| 11438 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | INT5767 | 11/21/2022 | 110.15 |
| 11439 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030686-00 | 11/27/2022 | 8808.5 |
| 11440 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030687-00 | 11/27/2022 | 1703.17 |

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| 11441 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030688-00 | 11/27/2022 | 86.64 |
| 11442 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030689-00 | 11/27/2022 | 3823.34 |
| 11443 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030693-00 | 11/27/2022 | 471.6 |
| 11444 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031142-00 | 12/1/2022 | 7951.28 |
| 11445 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031172-00 | 12/1/2022 | 2055.88 |
| 11446 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031583-00 | 12/3/2022 | 7032.79 |
| 11447 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031585-00 | 12/3/2022 | 261.28 |
| 11448 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031586-00 | 12/3/2022 | 1746.44 |
| 11449 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002414-00 | 12/5/2022 | -130.98 |
| 11450 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031583-01 | 12/6/2022 | 631.56 |
| 11451 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031586-01 | 12/6/2022 | 72.16 |
| 11452 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031764-00 | 12/6/2022 | 8808.5 |
| 11453 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031768-00 | 12/6/2022 | 86.64 |
| 11454 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031769-00 | 12/6/2022 | 6154.64 |
| 11455 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031810-00 | 12/6/2022 | 6982.04 |
| 11456 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031813-00 | 12/6/2022 | 5450.48 |
| 11457 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031818-00 | 12/6/2022 | 1243.32 |
| 11458 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031820-00 | 12/6/2022 | 4241.97 |
| 11459 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031822-00 | 12/6/2022 | 2702.18 |
| 11460 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031977-00 | 12/6/2022 | 3954.11 |
| 11461 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031983-00 | 12/6/2022 | 2840.15 |
| 11462 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031998-00 | 12/6/2022 | 370.84 |
| 11463 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032016-00 | 12/6/2022 | 278.72 |
| 11464 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032300-00 | 12/9/2022 | 3954.11 |
| 11465 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032301-00 | 12/9/2022 | 3054.65 |
| 11466 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031822-01 | 12/10/2022 | 167.2 |
| 11467 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032662-00 | 12/10/2022 | 6395.54 |
| 11468 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032666-00 | 12/10/2022 | 3570.3 |
| 11469 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032721-00 | 12/11/2022 | 202.24 |
| 11470 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032722-00 | 12/11/2022 | 138.4 |
| 11471 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032732-00 | 12/11/2022 | 161.63 |
| 11472 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032943-00 | 12/11/2022 | 75 |
| 11473 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032945-00 | 12/11/2022 | 323.25 |
| 11474 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032988-00 | 12/12/2022 | 646.5 |
| 11475 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031769-01 | 12/13/2022 | 82.2 |
| 11476 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033043-00 | 12/13/2022 | 4290.39 |
| 11477 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033046-00 | 12/13/2022 | 3094.2 |
| 11478 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033079-00 | 12/13/2022 | 36.36 |
| 11479 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033434-00 | 12/16/2022 | 208.48 |
| 11480 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033630-00 | 12/16/2022 | 58.49 |
| 11481 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033740-00 | 12/18/2022 | 12772.51 |
| 11482 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033741-00 | 12/18/2022 | 3975.8 |
| 11483 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033776-00 | 12/18/2022 | 1119.3 |
| 11484 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034211-00 | 12/19/2022 | 5137.92 |
| 11485 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034213-00 | 12/19/2022 | 2204.57 |
| 11486 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034332-00 | 12/20/2022 | 1886.4 |
| 11487 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002563-00 | 12/23/2022 | -126.86 |
| 11488 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210030689-02 | 12/24/2022 | 311.94 |
| 11489 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031586-03 | 12/24/2022 | 311.94 |
| 11490 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210031983-02 | 12/24/2022 | 337.86 |
| 11491 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210032301-02 | 12/24/2022 | 425.22 |
| 11492 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210033741-01 | 12/24/2022 | 304.04 |
| 11493 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034213-01 | 12/24/2022 | 217.72 |
| 11494 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034785-00 | 12/24/2022 | 8221.95 |
| 11495 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034786-00 | 12/24/2022 | 1993.12 |
| 11496 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210034787-00 | 12/24/2022 | 2199.3 |
| 11497 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002717-00 | 12/24/2022 | -400.69 |
| 11498 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 218002718-00 | 12/24/2022 | -1008.62 |
| 11499 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035254-00 | 12/26/2022 | 10221.97 |
| 11500 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035263-00 | 12/26/2022 | 934.2 |
| 11501 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035266-00 | 12/26/2022 | 1741.94 |
| 11502 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035273-00 | 12/26/2022 | 414.2 |
| 11503 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035629-00 | 12/31/2022 | 4396.62 |
| 11504 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035634-00 | 12/31/2022 | 2848.28 |
| 11505 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035638-00 | 12/31/2022 | 2524.46 |
| 11506 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035650-00 | 12/31/2022 | 517.72 |
| 11507 | 002 | 001 | 014 | 390265 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 500000 | 210035672-00 | 12/31/2022 | 140.4 |
| 11508 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | INT530 | 5/24/2022 | 28.54 |
| 11509 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210007140-00 | 6/17/2022 | 2406.31 |
| 11510 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210008052-00 | 6/25/2022 | 1833.53 |
| 11511 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210008052-01 | 6/27/2022 | 557.28 |
| 11512 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210008791-00 | 7/1/2022 | 3115.6 |
| 11513 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210009779-00 | 7/9/2022 | 1631.93 |
| 11514 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210010633-00 | 7/16/2022 | 1361.12 |
| 11515 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210011006-00 | 7/17/2022 | 1396.18 |
| 11516 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210010633-01 | 7/19/2022 | 139.36 |
| 11517 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210011003-00 | 7/19/2022 | 1833.5 |
| 11518 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210011449-00 | 7/22/2022 | 1625.96 |
| 11519 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210011450-00 | 7/22/2022 | 1000.9 |
| 11520 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | INT2342 | 7/22/2022 | 20.56 |
| 11521 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210011905-00 | 7/24/2022 | 1527.96 |
| 11522 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210012482-00 | 7/29/2022 | 2102.36 |
| 11523 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210012957-00 | 8/1/2022 | 2452.68 |
| 11524 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210012958-00 | 8/1/2022 | 1538.04 |
| 11525 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210013897-00 | 8/7/2022 | 3477.96 |
| 11526 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210013899-00 | 8/7/2022 | 791.3 |
| 11527 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210014644-00 | 8/13/2022 | 924.08 |
| 11528 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210014645-00 | 8/13/2022 | 1490.84 |
| 11529 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210001226-00 | 8/19/2022 | 1062.09 |
| 11530 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210015617-00 | 8/20/2022 | 1863.22 |
| 11531 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210015619-00 | 8/20/2022 | 1371 |
| 11532 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210016187-00 | 8/23/2022 | 3176.76 |
| 11533 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210016569-00 | 8/27/2022 | 2281.48 |
| 11534 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210016909-00 | 8/29/2022 | 1628.27 |
| 11535 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210016910-00 | 8/29/2022 | 2780.96 |
| 11536 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210017407-00 | 9/2/2022 | 1285.32 |
| 11537 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210018757-00 | 9/11/2022 | 2727.36 |
| 11538 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210019145-00 | 9/12/2022 | 2458.52 |
| 11539 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210019553-00 | 9/16/2022 | 2464.17 |
| 11540 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210020959-00 | 9/24/2022 | 3424.8 |
| 11541 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210021334-00 | 9/26/2022 | 142.2 |
| 11542 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210021794-00 | 9/30/2022 | 1020.12 |
| 11543 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210022197-00 | 10/2/2022 | 2296.08 |
| 11544 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210023088-00 | 10/9/2022 | 1603.32 |
| 11545 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210023777-00 | 10/14/2022 | 4992.78 |

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| 11546 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210024251-00 | 10/17/2022 | 1381.54 |
| 11547 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210024907-00 | 10/21/2022 | 1283.77 |
| 11548 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210023976-00 | 10/22/2022 | 730.52 |
| 11549 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210025178-00 | 10/23/2022 | 229.2 |
| 11550 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210025219-00 | 10/23/2022 | 741.6 |
| 11551 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210025220-00 | 10/23/2022 | 1337.71 |
| 11552 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210025222-00 | 10/23/2022 | 949.86 |
| 11553 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210025381-00 | 10/24/2022 | 44.7 |
| 11554 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026056-00 | 10/29/2022 | 402.42 |
| 11555 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026244-00 | 10/29/2022 | 122.88 |
| 11556 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026439-00 | 10/30/2022 | 3478.92 |
| 11557 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026447-00 | 10/30/2022 | 1923.07 |
| 11558 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210027118-00 | 11/5/2022 | 4167.6 |
| 11559 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210027122-00 | 11/5/2022 | 1573.64 |
| 11560 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210024909-01 | 11/7/2022 | 288.54 |
| 11561 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026447-01 | 11/7/2022 | 410.36 |
| 11562 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210027567-00 | 11/7/2022 | 2122.2 |
| 11563 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210026447-02 | 11/8/2022 | 95.76 |
| 11564 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210027122-01 | 11/8/2022 | 241.96 |
| 11565 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210027905-00 | 11/8/2022 | 2325.4 |
| 11566 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210028817-00 | 11/15/2022 | 3454.66 |
| 11567 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210028824-00 | 11/15/2022 | 899.15 |
| 11568 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029414-00 | 11/19/2022 | 2362.9 |
| 11569 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029415-00 | 11/19/2022 | 566.36 |
| 11570 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029516-00 | 11/19/2022 | 161.63 |
| 11571 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029767-00 | 11/21/2022 | 1496.75 |
| 11572 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029866-00 | 11/21/2022 | 618 |
| 11573 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210029867-00 | 11/21/2022 | 533.2 |
| 11574 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210030016-00 | 11/21/2022 | 566 |
| 11575 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210030018-00 | 11/21/2022 | 651.52 |
| 11576 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210030018-01 | 11/26/2022 | 42.72 |
| 11577 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210030529-00 | 11/26/2022 | 1654.64 |
| 11578 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210030533-00 | 11/26/2022 | 988 |
| 11579 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031346-00 | 12/1/2022 | 1544.52 |
| 11580 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031347-00 | 12/1/2022 | 1506 |
| 11581 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031572-00 | 12/3/2022 | 3409.53 |
| 11582 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031575-00 | 12/3/2022 | 197.68 |
| 11583 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031584-00 | 12/3/2022 | 798.04 |
| 11584 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 218002325-00 | 12/4/2022 | -210.86 |
| 11585 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031346-01 | 12/12/2022 | 527.4 |
| 11586 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031347-01 | 12/12/2022 | 144.32 |
| 11587 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031981-00 | 12/12/2022 | 79.18 |
| 11588 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033037-00 | 12/12/2022 | 458.4 |
| 11589 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033084-00 | 12/12/2022 | 2518.79 |
| 11590 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033085-00 | 12/12/2022 | 1854.12 |
| 11591 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210031929-00 | 12/13/2022 | 2145 |
| 11592 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033085-01 | 12/13/2022 | 255.64 |
| 11593 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033547-00 | 12/17/2022 | 1011.24 |
| 11594 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033550-00 | 12/17/2022 | 477.18 |
| 11595 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033555-00 | 12/17/2022 | 70.45 |
| 11596 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033690-00 | 12/17/2022 | 71.95 |
| 11597 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033895-00 | 12/19/2022 | 358.72 |
| 11598 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033897-00 | 12/19/2022 | 784.03 |
| 11599 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210033914-00 | 12/19/2022 | 139.36 |
| 11600 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 218002555-00 | 12/23/2022 | -35.56 |
| 11601 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210034593-00 | 12/24/2022 | 1404.68 |
| 11602 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210034595-00 | 12/24/2022 | 1192.12 |
| 11603 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210034595-01 | 12/26/2022 | 130.64 |
| 11604 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210035188-00 | 12/26/2022 | 2549.98 |
| 11605 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210035192-00 | 12/26/2022 | 2186.53 |
| 11606 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210035732-00 | 12/30/2022 | 431.76 |
| 11607 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210035733-00 | 12/30/2022 | 886.38 |
| 11608 | 002 | 001 | 014 | 390765 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 150000 | 210035837-00 | 12/31/2022 | 229.2 |
| 11609 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | INT531 | 5/24/2022 | 25.56 |
| 11610 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210006383-01 | 6/18/2022 | 86.1 |
| 11611 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210007231-00 | 6/18/2022 | 2705.34 |
| 11612 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210007496-00 | 6/19/2022 | 2037.43 |
| 11613 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210007687-00 | 6/21/2022 | 1920.42 |
| 11614 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008076-00 | 6/25/2022 | 1759.98 |
| 11615 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008260-00 | 6/25/2022 | 1336.34 |
| 11616 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008076-01 | 6/27/2022 | 360.88 |
| 11617 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008430-00 | 6/27/2022 | 3173.71 |
| 11618 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008789-00 | 7/1/2022 | 942.55 |
| 11619 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210007687-01 | 7/4/2022 | 277.84 |
| 11620 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008430-01 | 7/4/2022 | 98.74 |
| 11621 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210009413-00 | 7/4/2022 | 1829.09 |
| 11622 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210009782-00 | 7/9/2022 | 949.64 |
| 11623 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210008430-02 | 7/11/2022 | 68.4 |
| 11624 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210009413-01 | 7/11/2022 | 68.4 |
| 11625 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210010256-00 | 7/12/2022 | 1970.18 |
| 11626 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210010626-00 | 7/15/2022 | 1055.48 |
| 11627 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210011174-00 | 7/18/2022 | 2467.88 |
| 11628 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210011499-00 | 7/22/2022 | 2344.06 |
| 11629 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | INT2343 | 7/22/2022 | 26.15 |
| 11630 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210011867-00 | 7/25/2022 | 2220.76 |
| 11631 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210012498-00 | 7/29/2022 | 2333.66 |
| 11632 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210013113-00 | 8/1/2022 | 3314.76 |
| 11633 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210013114-00 | 8/1/2022 | 1592.08 |
| 11634 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210013412-00 | 8/5/2022 | 1889.13 |
| 11635 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | UD02274 | 8/1/2022 | 1016.62 |
| 11636 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210014088-00 | 8/8/2022 | 2508.08 |
| 11637 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210014089-00 | 8/8/2022 | 2280.53 |
| 11638 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210014430-00 | 8/12/2022 | 1688.61 |
| 11639 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210015033-00 | 8/15/2022 | 2029.05 |
| 11640 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210015037-00 | 8/15/2022 | 875.76 |
| 11641 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210015504-00 | 8/19/2022 | 1589.72 |
| 11642 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210015506-00 | 8/19/2022 | 881.44 |
| 11643 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210016062-00 | 8/22/2022 | 1816.13 |
| 11644 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210016063-00 | 8/22/2022 | 1486.64 |
| 11645 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | INT3217 | 8/21/2022 | 23.9 |
| 11646 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210016349-00 | 8/27/2022 | 1031.64 |
| 11647 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210016514-00 | 8/27/2022 | 1376.34 |
| 11648 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210016982-00 | 8/29/2022 | 3007.98 |
| 11649 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210018037-00 | 9/6/2022 | 1604.99 |
| 11650 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210019107-00 | 9/12/2022 | 2828.12 |

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| 11651 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210019108-00 | 9/12/2022 | 1636.96 |
| 11652 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210019556-00 | 9/16/2022 | 1464.8 |
| 11653 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210019557-00 | 9/16/2022 | 1418.8 |
| 11654 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210020264-00 | 9/20/2022 | 841.77 |
| 11655 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210020268-00 | 9/20/2022 | 1681.24 |
| 11656 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210020733-00 | 9/23/2022 | 1114.54 |
| 11657 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210020734-00 | 9/23/2022 | 1534.84 |
| 11658 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210021384-00 | 9/26/2022 | 1973.95 |
| 11659 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210021386-00 | 9/26/2022 | 1680.26 |
| 11660 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210021839-00 | 9/30/2022 | 3155.5 |
| 11661 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210022225-00 | 10/4/2022 | 3077.88 |
| 11662 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210022681-00 | 10/8/2022 | 1088.39 |
| 11663 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210022683-00 | 10/8/2022 | 70.48 |
| 11664 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023450-00 | 10/11/2022 | 2774.51 |
| 11665 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023453-00 | 10/11/2022 | 140.96 |
| 11666 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023584-00 | 10/11/2022 | 3477.57 |
| 11667 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023810-00 | 10/14/2022 | 1184.68 |
| 11668 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023811-00 | 10/14/2022 | 991.9 |
| 11669 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024155-00 | 10/18/2022 | 1002.15 |
| 11670 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024392-00 | 10/18/2022 | 534.48 |
| 11671 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024570-00 | 10/18/2022 | 2388.63 |
| 11672 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024573-00 | 10/18/2022 | 211.44 |
| 11673 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024869-00 | 10/21/2022 | 2584.44 |
| 11674 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024877-00 | 10/21/2022 | 140.96 |
| 11675 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210024896-00 | 10/22/2022 | 5.08 |
| 11676 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025516-00 | 10/25/2022 | 82 |
| 11677 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025573-00 | 10/25/2022 | 2212.91 |
| 11678 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025631-00 | 10/25/2022 | 229.56 |
| 11679 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025632-00 | 10/25/2022 | 141.2 |
| 11680 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025667-00 | 10/25/2022 | 3522.49 |
| 11681 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210025896-00 | 10/28/2022 | 112.08 |
| 11682 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026036-00 | 10/29/2022 | 1418.47 |
| 11683 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026037-00 | 10/29/2022 | 231.56 |
| 11684 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026038-00 | 10/29/2022 | 914.56 |
| 11685 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026192-00 | 10/29/2022 | 160.16 |
| 11686 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026363-00 | 10/30/2022 | 142.24 |
| 11687 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026733-00 | 10/31/2022 | 3623.46 |
| 11688 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210026737-00 | 10/31/2022 | 682.2 |
| 11689 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210027206-00 | 11/5/2022 | 2541.89 |
| 11690 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210027207-00 | 11/5/2022 | 681.64 |
| 11691 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210023625-00 | 11/7/2022 | 354.6 |
| 11692 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210027840-00 | 11/8/2022 | 3498.36 |
| 11693 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210027843-00 | 11/8/2022 | 912.98 |
| 11694 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028282-00 | 11/12/2022 | 2026.45 |
| 11695 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028290-00 | 11/12/2022 | 296.42 |
| 11696 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 218002091-00 | 11/13/2022 | -211.44 |
| 11697 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 218002092-00 | 11/13/2022 | -480 |
| 11698 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028831-00 | 11/15/2022 | 960.86 |
| 11699 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028836-00 | 11/15/2022 | 999.12 |
| 11700 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028929-00 | 11/15/2022 | 202.8 |
| 11701 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210028998-00 | 11/15/2022 | 104.24 |
| 11702 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210029243-00 | 11/18/2022 | 231.36 |
| 11703 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210029260-00 | 11/18/2022 | 2055.26 |
| 11704 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210029262-00 | 11/18/2022 | 1216.71 |
| 11705 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210029319-00 | 11/18/2022 | 142.24 |
| 11706 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030027-00 | 11/22/2022 | 2425.82 |
| 11707 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030029-00 | 11/22/2022 | 1821.04 |
| 11708 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030484-00 | 11/26/2022 | 324 |
| 11709 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030506-00 | 11/26/2022 | 2445.26 |
| 11710 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030508-00 | 11/26/2022 | 1247.83 |
| 11711 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210030702-00 | 11/26/2022 | 288.48 |
| 11712 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210031159-00 | 12/1/2022 | 3469.25 |
| 11713 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210031162-00 | 12/1/2022 | 2157.93 |
| 11714 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210031663-00 | 12/4/2022 | 309.2 |
| 11715 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 218002324-00 | 12/4/2022 | -57.4 |
| 11716 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032006-00 | 12/6/2022 | 2595.34 |
| 11717 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032008-00 | 12/6/2022 | 2394.84 |
| 11718 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032104-00 | 12/6/2022 | 126.96 |
| 11719 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032149-00 | 12/6/2022 | 231.72 |
| 11720 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032157-00 | 12/6/2022 | 77.24 |
| 11721 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032464-00 | 12/10/2022 | 877.76 |
| 11722 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210032466-00 | 12/10/2022 | 1505.24 |
| 11723 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033089-00 | 12/12/2022 | 1515.38 |
| 11724 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033091-00 | 12/12/2022 | 1813.48 |
| 11725 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033100-00 | 12/12/2022 | 33.44 |
| 11726 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033314-00 | 12/13/2022 | 131.36 |
| 11727 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033607-00 | 12/17/2022 | 2026.88 |
| 11728 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033612-00 | 12/17/2022 | 734.16 |
| 11729 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210033653-00 | 12/17/2022 | 129.08 |
| 11730 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210034227-00 | 12/20/2022 | 1927.57 |
| 11731 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210034230-00 | 12/20/2022 | 2150.81 |
| 11732 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210034301-00 | 12/20/2022 | 174.64 |
| 11733 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 218002556-00 | 12/23/2022 | -170.79 |
| 11734 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210034680-00 | 12/24/2022 | 1678.28 |
| 11735 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210034681-00 | 12/24/2022 | 1228.25 |
| 11736 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 218002616-00 | 12/24/2022 | -88 |
| 11737 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210035225-00 | 12/27/2022 | 4522.31 |
| 11738 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210035709-00 | 12/31/2022 | 1571.77 |
| 11739 | 002 | 001 | 014 | 390865 | ALBERT SANDLER & SON | 6343 PENN AVE | CHICAGO | IL | 60618 | 200000 | 210035710-00 | 12/31/2022 | 1961.68 |
| 11740 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | UD270003306-00 | 8/16/2022 | 47.06 |
| 11741 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | UD270005477-00 | 9/16/2022 | 76.6 |
| 11742 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | UD270005913-00 | 10/14/2022 | 138.91 |
| 11743 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270012248-00 | 11/26/2022 | 944.44 |
| 11744 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270012528-00 | 12/1/2022 | 684.48 |
| 11745 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 0000407890000000 | 12/1/2022 | -711.83 |
| 11746 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270012764-00 | 12/4/2022 | 1037.28 |
| 11747 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270013066-00 | 12/9/2022 | 1063.4 |
| 11748 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270013725-00 | 12/19/2022 | 959.18 |
| 11749 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270013843-00 | 12/20/2022 | 39.6 |
| 11750 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | UD270010075-00 | 12/23/2022 | 210.62 |
| 11751 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270014142-00 | 12/26/2022 | 1002.16 |
| 11752 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 270014441-00 | 12/31/2022 | 834.2 |
| 11753 | 002 | 003 | 051 | 390965 | AZTEC HEALTH PLAN | 312 S JEFFERSON | BISMARCK | ND | 58501 | 10000 | 0000409100000000 | 12/31/2022 | -486.69 |
| 11754 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210030558-00 | 11/25/2022 | 815.2 |
| 11755 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210030559-00 | 11/25/2022 | 589.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11756 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210030566-00 | 11/25/2022 | 45.16 |
| 11757 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210031215-00 | 11/28/2022 | 1449.56 |
| 11758 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210031216-00 | 11/28/2022 | 818.24 |
| 11759 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210031391-00 | 12/1/2022 | 142.93 |
| 11760 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210031392-00 | 12/1/2022 | 554.46 |
| 11761 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 0000454540000000 | 12/1/2022 | -2061.27 |
| 11762 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210031642-00 | 12/4/2022 | 125 |
| 11763 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210032101-00 | 12/5/2022 | 1048.94 |
| 11764 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210032102-00 | 12/5/2022 | 774.92 |
| 11765 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210032518-00 | 12/9/2022 | 727.88 |
| 11766 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210032519-00 | 12/9/2022 | 555.84 |
| 11767 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210033192-00 | 12/12/2022 | 539.14 |
| 11768 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210033195-00 | 12/12/2022 | 844.58 |
| 11769 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210033200-00 | 12/12/2022 | 63.92 |
| 11770 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210033671-00 | 12/16/2022 | 717.56 |
| 11771 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210033673-00 | 12/18/2022 | 930.96 |
| 11772 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210034308-00 | 12/19/2022 | 770.53 |
| 11773 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210034309-00 | 12/19/2022 | 136.32 |
| 11774 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210034310-00 | 12/19/2022 | 861.9 |
| 11775 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210034710-00 | 12/23/2022 | 1032.57 |
| 11776 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210034711-00 | 12/23/2022 | 797.58 |
| 11777 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 218002618-00 | 12/24/2022 | -104.24 |
| 11778 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 218002619-00 | 12/24/2022 | -11.7 |
| 11779 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 218002620-00 | 12/24/2022 | -383.15 |
| 11780 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 218002621-00 | 12/24/2022 | -866.52 |
| 11781 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210035317-00 | 12/26/2022 | 3923.81 |
| 11782 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210035320-00 | 12/26/2022 | 632.26 |
| 11783 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210035321-00 | 12/26/2022 | 413.45 |
| 11784 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 210035757-00 | 12/30/2022 | 1054.28 |
| 11785 | 002 | 001 | 024 | 391665 | TINT KING | 3143 BANKSVILLE RD | KENOSHA | WI | 53140 | 20000 | 0000456270000000 | 12/31/2022 | -1563.87 |
| 11786 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260001977-00 | 6/4/2022 | 11804.37 |
| 11787 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260010204-00 | 10/29/2022 | 99.42 |
| 11788 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260010309-00 | 10/30/2022 | 99.5 |
| 11789 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260010356-00 | 10/31/2022 | 735.57 |
| 11790 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260010480-00 | 11/1/2022 | 76.52 |
| 11791 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 0000416240000000 | 10/31/2022 | -428.4 |
| 11792 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 268000736-00 | 11/7/2022 | -1930 |
| 11793 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260011632-00 | 11/25/2022 | 1388.08 |
| 11794 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 0000417160000000 | 12/1/2022 | -146.46 |
| 11795 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260012312-00 | 12/9/2022 | 1208.84 |
| 11796 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260012792-00 | 12/16/2022 | 106.15 |
| 11797 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260012903-00 | 12/18/2022 | 150 |
| 11798 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260013091-00 | 12/24/2022 | 1320.98 |
| 11799 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260013131-00 | 12/24/2022 | 93.6 |
| 11800 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 260013454-00 | 12/30/2022 | 1719.9 |
| 11801 | 002 | 002 | 193 | 404870 | NORTH EASTERN TRANSFER CO | 827 N ELLSWORTH AVE | GREELEY | CO | 80631 | 20000 | 0000418090000000 | 12/31/2022 | -434.33 |
| 11802 | 002 | 002 | 195 | 405470 | PKA TECH | EAST 8TH STREET | HULETT | WY | 82720 | 25000 | 0000417500000000 | 12/1/2022 | -340.04 |
| 11803 | 002 | 002 | 195 | 405470 | PKA TECH | EAST 8TH STREET | HULETT | WY | 82720 | 25000 | 260012494-00 | 12/11/2022 | 58.01 |
| 11804 | 002 | 002 | 195 | 405470 | PKA TECH | EAST 8TH STREET | HULETT | WY | 82720 | 25000 | UD260010941-00 | 12/16/2022 | 18.39 |
| 11805 | 002 | 002 | 195 | 405470 | PKA TECH | EAST 8TH STREET | HULETT | WY | 82720 | 25000 | 0000418430000000 | 12/31/2022 | -2.22 |
| 11806 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210030258-00 | 11/22/2022 | 1099.16 |
| 11807 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210030259-00 | 11/22/2022 | 885.42 |
| 11808 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210030902-00 | 11/27/2022 | 2004.08 |
| 11809 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210030903-00 | 11/27/2022 | 684.7 |
| 11810 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210031339-00 | 12/1/2022 | 1280.04 |
| 11811 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210031340-00 | 12/1/2022 | 718.89 |
| 11812 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 0000453890000000 | 12/1/2022 | -2202.18 |
| 11813 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210031838-00 | 12/4/2022 | 446.84 |
| 11814 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210031839-00 | 12/4/2022 | 1394.65 |
| 11815 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210031860-00 | 12/4/2022 | 209.04 |
| 11816 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 218002327-00 | 12/4/2022 | -20.03 |
| 11817 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210032250-00 | 12/6/2022 | 424 |
| 11818 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210032252-00 | 12/6/2022 | 1388.93 |
| 11819 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210032799-00 | 12/11/2022 | 58.2 |
| 11820 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210032903-00 | 12/12/2022 | 2475 |
| 11821 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210032908-00 | 12/12/2022 | 907.74 |
| 11822 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 218002452-00 | 12/12/2022 | -96.16 |
| 11823 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210033360-00 | 12/13/2022 | 1048.7 |
| 11824 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210033370-00 | 12/13/2022 | 161.63 |
| 11825 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 218002472-00 | 12/16/2022 | -59.85 |
| 11826 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034043-00 | 12/18/2022 | 899.18 |
| 11827 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034046-00 | 12/18/2022 | 2291 |
| 11828 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 60644 | 12/16/2022 | -141.67 |
| 11829 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 60645 | 12/16/2022 | -76.2 |
| 11830 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034431-00 | 12/20/2022 | 573.28 |
| 11831 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034434-00 | 12/20/2022 | 695.8 |
| 11832 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 218002622-00 | 12/24/2022 | -12.78 |
| 11833 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 218002623-00 | 12/24/2022 | -689.68 |
| 11834 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034974-00 | 12/25/2022 | 2279.44 |
| 11835 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210034975-00 | 12/25/2022 | 723.8 |
| 11836 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210035000-00 | 12/25/2022 | 213.36 |
| 11837 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210035471-00 | 12/27/2022 | 664.18 |
| 11838 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 210035472-00 | 12/27/2022 | 1213 |
| 11839 | 002 | 001 | 011 | 425265 | HARTCO ELECTRIC INC | 136 E 8TH ST | HIGHLAND PARK | IL | 60035 | 20000 | 0000455610000000 | 12/31/2022 | -1696.75 |
| 11840 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240028195-00 | 11/27/2022 | 943.8 |
| 11841 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240028196-00 | 11/27/2022 | 75.9 |
| 11842 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 0000433550000000 | 12/1/2022 | -3244.89 |
| 11843 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240028738-00 | 12/5/2022 | 1063.8 |
| 11844 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240029553-00 | 12/11/2022 | 947.96 |
| 11845 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240029556-00 | 12/11/2022 | 37.95 |
| 11846 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240030341-00 | 12/16/2022 | 58.49 |
| 11847 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240030412-00 | 12/18/2022 | 737.47 |
| 11848 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240031236-00 | 12/24/2022 | 66.92 |
| 11849 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240031239-00 | 12/24/2022 | 62.3 |
| 11850 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 240031406-00 | 12/25/2022 | 823.05 |
| 11851 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 248003060-00 | 12/25/2022 | -195.78 |
| 11852 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 248003126-00 | 12/27/2022 | -65.91 |
| 11853 | 002 | 005 | 061 | 427468 | HELMFORDER CORP | 1222 DUNN AVE | ROCKY RIVER | OH | 44116 | 25000 | 0000435420000000 | 12/31/2022 | -2593.88 |
| 11854 | 002 | 003 | 046 | 428365 | C & F DISTR INC - SUITE W | 211 W BROADWAY ST | DYERSVILLE | IA | 52040 | 25000 | 270009015-00 | 10/8/2022 | 169.28 |
| 11855 | 002 | 003 | 046 | 428365 | C & F DISTR INC - SUITE W | 211 W BROADWAY ST | DYERSVILLE | IA | 52040 | 25000 | 278000917-00 | 10/31/2022 | -183.89 |
| 11856 | 002 | 003 | 046 | 428365 | C & F DISTR INC - SUITE W | 211 W BROADWAY ST | DYERSVILLE | IA | 52040 | 25000 | 60643 | 12/16/2022 | -21.91 |
| 11857 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 240024921-00 | 10/31/2022 | 94.49 |
| 11858 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 240024959-00 | 10/31/2022 | 4.77 |
| 11859 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 240026700-00 | 11/13/2022 | 134.35 |
| 11860 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 0000432630000000 | 12/1/2022 | -79.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11861 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 240029341-00 | 12/9/2022 | 1069.97 |
| 11862 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 240030816-00 | 12/19/2022 | 71.7 |
| 11863 | 002 | 005 | 081 | 434968 | B BROWN MEDICAL INC | DISC 06/04/97 | NEW BETHLEHEM | PA | 16242 | 10000 | 0000434470000000 | 12/31/2022 | -56.67 |
| 11864 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210004266-00 | 5/22/2022 | 844.31 |
| 11865 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210005068-00 | 5/29/2022 | 820.04 |
| 11866 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210005917-00 | 6/5/2022 | 974.16 |
| 11867 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210023159-00 | 10/9/2022 | 1021.15 |
| 11868 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210023159-01 | 10/11/2022 | 23.04 |
| 11869 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210023619-00 | 10/11/2022 | 1391.45 |
| 11870 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210024253-00 | 10/16/2022 | 2904.38 |
| 11871 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210023159-02 | 10/18/2022 | 77.24 |
| 11872 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210023619-01 | 10/18/2022 | 202.84 |
| 11873 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210024676-00 | 10/18/2022 | 844.53 |
| 11874 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 218001868-00 | 10/18/2022 | -288.36 |
| 11875 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210024676-01 | 10/23/2022 | 48.32 |
| 11876 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210025256-00 | 10/23/2022 | 352.88 |
| 11877 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210025260-00 | 10/23/2022 | 1088.9 |
| 11878 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210025708-00 | 10/25/2022 | 1336.42 |
| 11879 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210026335-00 | 10/30/2022 | 2317.24 |
| 11880 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210026881-00 | 11/1/2022 | 1642.34 |
| 11881 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 0000453440000000 | 10/31/2022 | -3991.52 |
| 11882 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210027564-00 | 11/6/2022 | 1312.24 |
| 11883 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210028022-00 | 11/8/2022 | 1530.58 |
| 11884 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210028627-00 | 11/13/2022 | 2175.45 |
| 11885 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210028206-00 | 11/15/2022 | 800.62 |
| 11886 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210029089-00 | 11/15/2022 | 1210.32 |
| 11887 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210029772-00 | 11/20/2022 | 2413.62 |
| 11888 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 218002217-00 | 11/20/2022 | -104.52 |
| 11889 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 79494 | 11/15/2022 | -1466.31 |
| 11890 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210030263-00 | 11/22/2022 | 1682.83 |
| 11891 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210030963-00 | 11/27/2022 | 1601.78 |
| 11892 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210031334-00 | 12/1/2022 | 1192.96 |
| 11893 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 0000455160000000 | 12/1/2022 | -2537.19 |
| 11894 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210032195-00 | 12/6/2022 | 2110.22 |
| 11895 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210032889-00 | 12/11/2022 | 1313.6 |
| 11896 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210032938-00 | 12/11/2022 | 48.5 |
| 11897 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210033312-00 | 12/13/2022 | 865.1 |
| 11898 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210033327-00 | 12/13/2022 | 267.16 |
| 11899 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210032726-00 | 12/18/2022 | 1150 |
| 11900 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210033979-00 | 12/18/2022 | 1717.66 |
| 11901 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210033990-00 | 12/18/2022 | 196.84 |
| 11902 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210034413-00 | 12/20/2022 | 850.26 |
| 11903 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210035013-00 | 12/25/2022 | 139.12 |
| 11904 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210035021-00 | 12/25/2022 | 899.79 |
| 11905 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 210035443-00 | 12/27/2022 | 916.84 |
| 11906 | 002 | 006 | 021 | 440365 | BRIAN RADIO & TV SERVICE | 6217 CERMAK RD | GREENVILLE | MI | 48838 | 50000 | 0000456890000000 | 12/31/2022 | -1883.79 |
| 11907 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 0000454250000000 | 12/1/2022 | -57.08 |
| 11908 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 210032143-00 | 12/6/2022 | 1080.84 |
| 11909 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 210032941-00 | 12/11/2022 | 12.5 |
| 11910 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 210033596-00 | 12/16/2022 | 58.49 |
| 11911 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 60671 | 12/16/2022 | -33.6 |
| 11912 | 002 | 006 | 020 | 440965 | HOUSTON BROUSSARD | 12120 WESTERN AVE | CHARLOTTE | MI | 48813 | 10000 | 0000455950000000 | 12/31/2022 | -54.04 |
| 11913 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 09602 | 3/8/2022 | 693.83 |
| 11914 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 09879 | 3/12/2022 | 120.28 |
| 11915 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 228000374-00 | 6/4/2022 | 22.36 |
| 11916 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 000041901 | 5/31/2022 | -94.34 |
| 11917 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 228000470-00 | 6/19/2022 | -44.72 |
| 11918 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | INT1506 | 6/21/2022 | 11.24 |
| 11919 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 75013 | 7/16/2022 | -46.8 |
| 11920 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | INT2414 | 7/22/2022 | 12.45 |
| 11921 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | INT3280 | 8/21/2022 | 26.33 |
| 11922 | 002 | 008 | 137 | 474866 | LARKFIELD STAMPING CORP | A/R PURPOSES ONLY | VERSAILLES | KY | 40383 | 10000 | 78254 | 10/15/2022 | -24 |
| 11923 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 228000814-00 | 8/9/2022 | -983.94 |
| 11924 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | UD220013586-00 | 11/6/2022 | 881.1 |
| 11925 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017634-00 | 11/11/2022 | 696 |
| 11926 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017637-00 | 11/11/2022 | 278.4 |
| 11927 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017901-00 | 11/13/2022 | 737.9 |
| 11928 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017905-00 | 11/13/2022 | 720.14 |
| 11929 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017909-00 | 11/13/2022 | 646.5 |
| 11930 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017910-00 | 11/13/2022 | 1077.5 |
| 11931 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017912-00 | 11/13/2022 | 803.19 |
| 11932 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017915-00 | 11/13/2022 | 431 |
| 11933 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017916-00 | 11/13/2022 | 368.95 |
| 11934 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220017380-00 | 11/18/2022 | 353.4 |
| 11935 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220018880-00 | 11/25/2022 | 1184.05 |
| 11936 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220018712-00 | 11/26/2022 | 2473.8 |
| 11937 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220018802-00 | 11/26/2022 | 883.2 |
| 11938 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019116-00 | 11/27/2022 | 383.2 |
| 11939 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019192-00 | 11/27/2022 | 464 |
| 11940 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019099-00 | 11/27/2022 | 353.4 |
| 11941 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | UD220016148-00 | 11/28/2022 | 737.21 |
| 11942 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220018909-00 | 12/1/2022 | 220.8 |
| 11943 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 0000427570000000 | 12/1/2022 | -29009.4 |
| 11944 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019592-00 | 12/4/2022 | 2018.33 |
| 11945 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019604-00 | 12/4/2022 | 2020.23 |
| 11946 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019675-00 | 12/5/2022 | 353.4 |
| 11947 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019941-00 | 12/9/2022 | 1087.86 |
| 11948 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019775-00 | 12/10/2022 | 552 |
| 11949 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019417-00 | 12/10/2022 | 1035 |
| 11950 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019419-00 | 12/10/2022 | 603.2 |
| 11951 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220019420-00 | 12/10/2022 | 905.24 |
| 11952 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020169-00 | 12/11/2022 | 930.84 |
| 11953 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020227-00 | 12/12/2022 | 371.07 |
| 11954 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020480-00 | 12/16/2022 | 1515.74 |
| 11955 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020439-00 | 12/16/2022 | 176.7 |
| 11956 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020054-00 | 12/17/2022 | 1413.6 |
| 11957 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020057-00 | 12/17/2022 | 220.8 |
| 11958 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020743-00 | 12/18/2022 | 1272.84 |
| 11959 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020727-00 | 12/18/2022 | 529.92 |
| 11960 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020733-00 | 12/18/2022 | 882.02 |
| 11961 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020687-00 | 12/18/2022 | 788.8 |
| 11962 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020841-00 | 12/19/2022 | 179.04 |
| 11963 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 228001672-00 | 12/20/2022 | -1652.95 |
| 11964 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021110-00 | 12/23/2022 | 2409.92 |
| 11965 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220020971-00 | 12/25/2022 | 529.92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11966 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021268-00 | 12/25/2022 | 978.78 |
| 11967 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021239-00 | 12/30/2022 | 883.5 |
| 11968 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021296-00 | 12/30/2022 | 220.8 |
| 11969 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021527-00 | 12/30/2022 | 353.4 |
| 11970 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021638-00 | 12/30/2022 | 1870.84 |
| 11971 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021649-00 | 12/30/2022 | 457.2 |
| 11972 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 220021655-00 | 12/30/2022 | 213.36 |
| 11973 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 228001702-00 | 12/30/2022 | -14476.61 |
| 11974 | 002 | 002 | 122 | 477366 | DORA J. FELT | PO BOX 168 | INDEPENDENCE | MO | 64052 | 50000 | 0000429100000000 | 12/31/2022 | -23520.24 |
| 11975 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 85134 | 12/18/2021 | -71.75 |
| 11976 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 38851 | 9/14/2021 | 1081.34 |
| 11977 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 95269 | 9/28/2021 | 41.67 |
| 11978 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 95674 | 10/19/2021 | 41.67 |
| 11979 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 96515 | 11/15/2021 | 41.67 |
| 11980 | 002 | 008 | 131 | 489866 | PELHAM FOUNDRY | 9861 BUSTLETON AVE. | - - - | MO | 65251 | 10000 | 97378 | 1/1/2022 | 41.67 |
| 12017 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220016457-00 | 10/28/2022 | 1931.16 |
| 12018 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220016754-00 | 10/30/2022 | 2937.05 |
| 12019 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220017117-00 | 11/4/2022 | 2623.72 |
| 12020 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220017167-00 | 11/4/2022 | 261.64 |
| 12021 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220017396-00 | 11/6/2022 | 3317.04 |
| 12022 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220017731-00 | 11/11/2022 | 2749.1 |
| 12023 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018001-00 | 11/13/2022 | 1891.36 |
| 12024 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018031-00 | 11/13/2022 | 227.29 |
| 12025 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018336-00 | 11/18/2022 | 1118.53 |
| 12026 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018544-00 | 11/20/2022 | 425.88 |
| 12027 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018576-00 | 11/20/2022 | 240.36 |
| 12028 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018595-00 | 11/20/2022 | 121.44 |
| 12029 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220018905-00 | 11/25/2022 | 34442.28 |
| 12030 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019133-00 | 11/27/2022 | 4246.32 |
| 12031 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019376-00 | 12/1/2022 | 650.24 |
| 12032 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019418-00 | 12/1/2022 | 164.8 |
| 12033 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 0000426370000000 | 12/1/2022 | -5681.81 |
| 12034 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019556-00 | 12/4/2022 | 291.67 |
| 12035 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019593-00 | 12/4/2022 | 1460.68 |
| 12036 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019608-00 | 12/4/2022 | 39.6 |
| 12037 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019609-00 | 12/4/2022 | 28 |
| 12038 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019938-00 | 12/9/2022 | 2281.08 |
| 12039 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019939-00 | 12/9/2022 | 1138.58 |
| 12040 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220019940-00 | 12/9/2022 | 447.2 |
| 12041 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020005-00 | 12/9/2022 | 130.44 |
| 12042 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020151-00 | 12/11/2022 | 500.9 |
| 12043 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020152-00 | 12/11/2022 | 772.6 |
| 12044 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020153-00 | 12/11/2022 | 3508.19 |
| 12045 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020189-00 | 12/11/2022 | 168.63 |
| 12046 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020463-00 | 12/16/2022 | 420.12 |
| 12047 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020464-00 | 12/16/2022 | 1346.92 |
| 12048 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020746-00 | 12/18/2022 | 915.54 |
| 12049 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220020748-00 | 12/18/2022 | 690.04 |
| 12050 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 228001661-00 | 12/19/2022 | -115.86 |
| 12051 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 228001662-00 | 12/19/2022 | -500 |
| 12052 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021039-00 | 12/23/2022 | 1001.7 |
| 12053 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021040-00 | 12/23/2022 | 1558.28 |
| 12054 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021263-00 | 12/25/2022 | 918.16 |
| 12055 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021267-00 | 12/25/2022 | 2374.72 |
| 12056 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 228001690-00 | 12/25/2022 | -694.4 |
| 12057 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021608-00 | 12/30/2022 | 1023.12 |
| 12058 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021609-00 | 12/30/2022 | 1208 |
| 12059 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 220021613-00 | 12/30/2022 | 268.23 |
| 12060 | 002 | 008 | 111 | 509366 | WILBERFORCE CO | 35 EAST MAIN STREET | EVANSVILLE | IN | 47712 | 100000 | 0000427880000000 | 12/31/2022 | -2064.04 |
| 12061 | 002 | 002 | 195 | 509470 | MEDIC LABEL CO LTD | 419 MIDDLE AVE | NORTH PLATTE | NE | 69101 | 25000 | 260009733-00 | 10/21/2022 | 99.09 |
| 12062 | 002 | 002 | 195 | 509470 | MEDIC LABEL CO LTD | 419 MIDDLE AVE | NORTH PLATTE | NE | 69101 | 25000 | 260012520-00 | 12/12/2022 | 574.96 |
| 12063 | 002 | 002 | 195 | 509470 | MEDIC LABEL CO LTD | 419 MIDDLE AVE | NORTH PLATTE | NE | 69101 | 25000 | 60684 | 12/16/2022 | -42.75 |
| 12064 | 002 | 002 | 195 | 509470 | MEDIC LABEL CO LTD | 419 MIDDLE AVE | NORTH PLATTE | NE | 69101 | 25000 | 260013111-00 | 12/23/2022 | 169.44 |
| 12065 | 002 | 002 | 195 | 509470 | MEDIC LABEL CO LTD | 419 MIDDLE AVE | NORTH PLATTE | NE | 69101 | 25000 | 0000418770000000 | 12/31/2022 | -1207.67 |
| 12066 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 41722 | 4/2/2022 | -19.14 |
| 12067 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 12877 | 3/6/2022 | 382.72 |
| 12068 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 35577 | 10/1/2021 | 4543.81 |
| 12069 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 35927 | 11/7/2021 | 18.96 |
| 12070 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240000575-00 | 4/19/2022 | 250 |
| 12071 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240001487-00 | 4/24/2022 | 650 |
| 12072 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240001612-00 | 4/29/2022 | 284294 |
| 12073 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240001613-00 | 4/30/2022 | 464074 |
| 12074 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 248000171-00 | 5/2/2022 | -459433.26 |
| 12075 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240003529-00 | 5/15/2022 | 250 |
| 12076 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 0000420420000000 | 5/3/2022 | -28893.47 |
| 12077 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240006118-00 | 6/7/2022 | 250 |
| 12078 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240009203-00 | 7/4/2022 | 250 |
| 12079 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 248001064-00 | 7/22/2022 | -282433.14 |
| 12080 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | INT2458 | 7/22/2022 | 13.2 |
| 12081 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240013259-00 | 8/7/2022 | 250 |
| 12082 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 00040 | 8/20/2022 | -1475 |
| 12083 | 002 | 006 | 038 | 513668 | GLAUBOS HEALTHCARE | 254 N NORTHWEST HWY | HAMTRAMCK | MI | 48212 | 50000 | 240017844-00 | 9/11/2022 | 250 |
| 12084 | 002 | 003 | 040 | 519965 | LAB CHAIR | PO BOX 448 | NEILLSVILLE | WI | 54456 | 25000 | 278001065-00 | 12/1/2022 | -87.32 |
| 12085 | 002 | 003 | 040 | 519965 | LAB CHAIR | PO BOX 448 | NEILLSVILLE | WI | 54456 | 25000 | 278001097-00 | 12/4/2022 | -34.84 |
| 12086 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 240003415-00 | 5/14/2022 | 879.01 |
| 12087 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 240005765-00 | 6/5/2022 | 38.78 |
| 12088 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 240013942-00 | 8/13/2022 | 125 |
| 12089 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 248001704-00 | 9/2/2022 | -57.59 |
| 12090 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 248001733-00 | 9/4/2022 | -57.82 |
| 12091 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | 240018304-00 | 9/13/2022 | 65.44 |
| 12092 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | NSF 3182 | 11/13/2022 | 850 |
| 12093 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | INT5863 | 11/21/2022 | 21.75 |
| 12094 | 002 | 005 | 081 | 526568 | SYRACUSE ORANGE | 3305 S BROADWAY | DUNKIRK | NY | 14048 | 10000 | INT6683 | 12/22/2022 | 34.83 |
| 12095 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210020932-00 | 9/24/2022 | 1050.88 |
| 12096 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 0000450880000000 | 9/30/2022 | -159.02 |
| 12097 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210022005-00 | 10/2/2022 | 995.96 |
| 12098 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210025241-00 | 10/23/2022 | 1327.6 |
| 12099 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 0000452550000000 | 10/31/2022 | -540.73 |
| 12100 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210027505-00 | 11/6/2022 | 1141.32 |
| 12101 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210029046-00 | 11/15/2022 | 58.49 |
| 12102 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210030877-00 | 11/27/2022 | 826.05 |
| 12103 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 0000454270000000 | 12/1/2022 | -157.39 |
| 12104 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 210034945-00 | 12/25/2022 | 1161.52 |
| 12105 | 002 | 006 | 020 | 528365 | INNOV MOTORS AMERICA | 835 BURLINGTON AVE | SOUTH HAVEN | MI | 49090 | 10000 | 0000455970000000 | 12/31/2022 | -92.92 |
| 12109 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 02131 | 1/17/2021 | -4501.23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12110 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 62875 | 9/3/2021 | -54.12 |
| 12111 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 63553 | 9/17/2021 | -1582.28 |
| 12112 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 63554 | 9/17/2021 | -1794.79 |
| 12113 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 63557 | 9/17/2021 | -2336.22 |
| 12114 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 63558 | 9/17/2021 | -308.07 |
| 12115 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 64250 | 9/27/2021 | -1671.28 |
| 12116 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 64251 | 9/27/2021 | -1414.61 |
| 12117 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 64737 | 10/15/2021 | -3651.59 |
| 12118 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 64738 | 10/15/2021 | -923.75 |
| 12119 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 82168 | 11/9/2021 | -2000 |
| 12120 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 83573 | 2/19/2022 | -10000 |
| 12121 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 83574 | 2/19/2022 | -17000 |
| 12122 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 83575 | 2/19/2022 | -30000 |
| 12123 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 83576 | 2/19/2022 | -4797.68 |
| 12124 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85159 | 1/31/2022 | 6108.5 |
| 12125 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85160 | 1/31/2022 | 1539.39 |
| 12126 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85161 | 1/31/2022 | 195 |
| 12127 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85162 | 1/31/2022 | 225 |
| 12128 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85163 | 1/31/2022 | 1051.75 |
| 12129 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85164 | 1/31/2022 | 213.49 |
| 12130 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 85283 | 12/22/2021 | 20331.23 |
| 12131 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210001447-00 | 4/25/2022 | 3881.05 |
| 12132 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210001450-00 | 4/25/2022 | 7712.88 |
| 12133 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 72267 | 4/24/2022 | -1999.35 |
| 12134 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 72270 | 4/24/2022 | -2276.45 |
| 12135 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 72273 | 4/24/2022 | -7138.57 |
| 12136 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 72274 | 4/24/2022 | -1703.52 |
| 12137 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 72276 | 4/24/2022 | -233.33 |
| 12138 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 75844 | 8/15/2022 | -3476.45 |
| 12139 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 218001314-00 | 8/29/2022 | -17768.93 |
| 12140 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 79467 | 11/15/2022 | -2368.13 |
| 12141 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 79471 | 11/15/2022 | -1600.77 |
| 12142 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030924-00 | 11/27/2022 | 183.64 |
| 12143 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031546-00 | 12/3/2022 | 181.4 |
| 12144 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 0000455200000000 | 12/1/2022 | -138976.18 |
| 12145 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031775-00 | 12/4/2022 | 147.2 |
| 12146 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 218002328-00 | 12/4/2022 | -3906.64 |
| 12147 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032028-00 | 12/5/2022 | 56.28 |
| 12148 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032445-00 | 12/9/2022 | 33.6 |
| 12149 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210033778-00 | 12/17/2022 | 27.56 |
| 12150 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210033819-00 | 12/17/2022 | 106.08 |
| 12151 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034020-00 | 12/18/2022 | 71.72 |
| 12152 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034835-00 | 12/24/2022 | 23.6 |
| 12153 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 218002811-00 | 12/31/2022 | -3906.64 |
| 12154 | 002 | 001 | 006 | 530265 | J C STHOONCK CO-CHICAGO | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 0000456930000000 | 12/31/2022 | -137146.35 |
| 12155 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240022005-00 | 10/10/2022 | 48.09 |
| 12156 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240022923-00 | 10/16/2022 | 908.51 |
| 12157 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240023863-00 | 10/23/2022 | 870.38 |
| 12158 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240024403-00 | 10/30/2022 | 576.04 |
| 12159 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240024404-00 | 10/30/2022 | 66.88 |
| 12160 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240024450-00 | 10/30/2022 | 58.08 |
| 12161 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240024779-00 | 10/30/2022 | 268.72 |
| 12162 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240025228-00 | 11/1/2022 | 1130.12 |
| 12163 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 0000431350000000 | 10/31/2022 | -461.92 |
| 12164 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240025769-00 | 11/6/2022 | 855.72 |
| 12165 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240025770-00 | 11/6/2022 | 620 |
| 12166 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240025773-00 | 11/6/2022 | 90.32 |
| 12167 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240025855-00 | 11/6/2022 | 57.12 |
| 12168 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240026729-00 | 11/13/2022 | 873.74 |
| 12169 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 248002918-00 | 12/3/2022 | -62.6 |
| 12170 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 0000433170000000 | 12/1/2022 | -395 |
| 12171 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240029267-00 | 12/6/2022 | 496 |
| 12172 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240030658-00 | 12/18/2022 | 781.26 |
| 12173 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240030701-00 | 12/18/2022 | 15.02 |
| 12174 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240030711-00 | 12/18/2022 | 24.38 |
| 12175 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240031008-00 | 12/20/2022 | 621.96 |
| 12176 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240031736-00 | 12/27/2022 | 458.76 |
| 12177 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240031737-00 | 12/27/2022 | 148.8 |
| 12178 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 240031916-00 | 12/31/2022 | 57.57 |
| 12179 | 002 | 006 | 104 | 531268 | MID-STATE ELECTRONICS | 4839 N WESTERN AVE | MANSFIELD | OH | 44907 | 10000 | 0000435030000000 | 12/31/2022 | -272.62 |
| 12180 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 88204 | 8/23/2021 | -149.6 |
| 12181 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | UD270003926-00 | 8/27/2022 | 1689.87 |
| 12182 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008112-00 | 9/24/2022 | 5499.99 |
| 12183 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008143-00 | 9/24/2022 | 609.92 |
| 12184 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008153-00 | 9/24/2022 | 1656.34 |
| 12185 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008156-00 | 9/24/2022 | 15660.11 |
| 12186 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008158-00 | 9/24/2022 | 8706.86 |
| 12187 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008119-00 | 9/25/2022 | 1654.41 |
| 12188 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008123-00 | 9/25/2022 | 10800.13 |
| 12189 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008125-00 | 9/25/2022 | 4729.44 |
| 12190 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008127-00 | 9/25/2022 | 2624.96 |
| 12191 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008145-00 | 9/25/2022 | 124901.16 |
| 12192 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008147-00 | 9/25/2022 | 4215.61 |
| 12193 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008152-00 | 9/25/2022 | 349.28 |
| 12194 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008162-00 | 9/25/2022 | 4847.8 |
| 12195 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008310-00 | 9/26/2022 | 8436.96 |
| 12196 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008145-01 | 10/1/2022 | 4125.6 |
| 12197 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270008145-02 | 10/8/2022 | 5038.2 |
| 12198 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009058-00 | 10/8/2022 | 466.25 |
| 12199 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009024-00 | 10/9/2022 | 3568.81 |
| 12200 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009038-00 | 10/9/2022 | 5378.27 |
| 12201 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009041-00 | 10/9/2022 | 10073.49 |
| 12202 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009047-00 | 10/9/2022 | 6351.31 |
| 12203 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009051-00 | 10/9/2022 | 1452.36 |
| 12204 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009054-00 | 10/9/2022 | 5305.68 |
| 12205 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009071-00 | 10/9/2022 | 16915.2 |
| 12206 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009073-00 | 10/9/2022 | 204.8 |
| 12207 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009074-00 | 10/9/2022 | 10336.23 |
| 12208 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009077-00 | 10/9/2022 | 42.32 |
| 12209 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009079-00 | 10/9/2022 | 808.4 |
| 12210 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009023-00 | 10/10/2022 | 2637.4 |
| 12211 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009053-00 | 10/10/2022 | 5171.96 |
| 12212 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009149-00 | 10/10/2022 | 45.12 |
| 12213 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009047-01 | 10/11/2022 | 319.4 |
| 12214 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009533-00 | 10/16/2022 | 1197.6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12215 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009024-01 | 10/17/2022 | 75.7 |
| 12216 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009038-01 | 10/17/2022 | 717.08 |
| 12217 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009041-01 | 10/17/2022 | 857.9 |
| 12218 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009051-01 | 10/17/2022 | 174.62 |
| 12219 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009053-01 | 10/17/2022 | 310.52 |
| 12220 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009068-01 | 10/17/2022 | 1313.34 |
| 12221 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009074-01 | 10/17/2022 | 890.94 |
| 12222 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009047-02 | 10/23/2022 | 334.92 |
| 12223 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009051-02 | 10/23/2022 | 92.96 |
| 12224 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009077-01 | 10/23/2022 | 286.4 |
| 12225 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010083-00 | 10/24/2022 | 12878.22 |
| 12226 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010112-00 | 10/24/2022 | 66816.68 |
| 12227 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010127-00 | 10/24/2022 | 598.8 |
| 12228 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010145-00 | 10/24/2022 | 11843.43 |
| 12229 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010183-00 | 10/24/2022 | 288 |
| 12230 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009038-02 | 10/25/2022 | 89.7 |
| 12231 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009053-02 | 10/25/2022 | 82.5 |
| 12232 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009054-01 | 10/25/2022 | 428.14 |
| 12233 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009068-02 | 10/25/2022 | 905.31 |
| 12234 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010113-00 | 10/25/2022 | 17420.45 |
| 12235 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010114-00 | 10/25/2022 | 2978.35 |
| 12236 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010125-00 | 10/25/2022 | 5658.57 |
| 12237 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010133-00 | 10/25/2022 | 4072.26 |
| 12238 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010138-00 | 10/25/2022 | 4275.5 |
| 12239 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010143-00 | 10/25/2022 | 2889.76 |
| 12240 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010147-00 | 10/25/2022 | 4309.44 |
| 12241 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010178-00 | 10/25/2022 | 150.4 |
| 12242 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010125-01 | 10/30/2022 | 103.72 |
| 12243 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010133-01 | 11/1/2022 | 108.76 |
| 12244 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010147-01 | 11/1/2022 | 169.48 |
| 12245 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009074-02 | 11/5/2022 | 85.92 |
| 12246 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010113-01 | 11/5/2022 | 192.16 |
| 12247 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010145-01 | 11/5/2022 | 1628 |
| 12248 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010083-01 | 11/6/2022 | 563.76 |
| 12249 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010138-01 | 11/6/2022 | 184.76 |
| 12250 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010112-01 | 11/7/2022 | 362.8 |
| 12251 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009068-03 | 11/13/2022 | 34.14 |
| 12252 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010145-02 | 11/13/2022 | 638.65 |
| 12253 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270010114-01 | 11/14/2022 | 258.46 |
| 12254 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011732-00 | 11/19/2022 | 60430.2 |
| 12255 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011733-00 | 11/19/2022 | 45425.88 |
| 12256 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011798-00 | 11/19/2022 | 14706.02 |
| 12257 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011731-00 | 11/20/2022 | 52577.28 |
| 12258 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011740-00 | 11/20/2022 | 5039.22 |
| 12259 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011746-00 | 11/20/2022 | 2779.74 |
| 12260 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011747-00 | 11/20/2022 | 8200.61 |
| 12261 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011767-00 | 11/20/2022 | 7007.93 |
| 12262 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011776-00 | 11/20/2022 | 127.88 |
| 12263 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011777-00 | 11/20/2022 | 2727.84 |
| 12264 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011792-00 | 11/20/2022 | 7024.69 |
| 12265 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011793-00 | 11/20/2022 | 4181.26 |
| 12266 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011797-00 | 11/20/2022 | 8091.92 |
| 12267 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011814-00 | 11/20/2022 | 12920.62 |
| 12268 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011820-00 | 11/20/2022 | 534.6 |
| 12269 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011735-00 | 11/21/2022 | 35246.16 |
| 12270 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011930-00 | 11/21/2022 | 905.84 |
| 12271 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009054-02 | 11/27/2022 | 23.28 |
| 12272 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011735-01 | 11/27/2022 | 6494.4 |
| 12273 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011746-01 | 11/27/2022 | 76.4 |
| 12274 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270012303-00 | 11/27/2022 | 1357.8 |
| 12275 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270012362-00 | 11/27/2022 | 14464.8 |
| 12276 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270009068-00 | 11/28/2022 | 22776.06 |
| 12277 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011740-01 | 12/1/2022 | 338.5 |
| 12278 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011798-01 | 12/1/2022 | 435.1 |
| 12279 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270012650-00 | 12/1/2022 | 41.72 |
| 12280 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011814-01 | 12/6/2022 | 524.24 |
| 12281 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270012931-00 | 12/6/2022 | 842.82 |
| 12282 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270011735-02 | 12/9/2022 | 3438.72 |
| 12283 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270013228-00 | 12/11/2022 | 674.98 |
| 12284 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270013404-00 | 12/12/2022 | 701.32 |
| 12285 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 278001140-00 | 12/12/2022 | -250.96 |
| 12286 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270013511-00 | 12/16/2022 | 358.2 |
| 12287 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 278001196-00 | 12/17/2022 | -40.87 |
| 12288 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 278001198-00 | 12/17/2022 | -308.04 |
| 12289 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 278001199-00 | 12/17/2022 | -422 |
| 12290 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270013633-00 | 12/18/2022 | 745.78 |
| 12291 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270013889-00 | 12/20/2022 | 722.8 |
| 12292 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270014059-00 | 12/25/2022 | 3659.52 |
| 12293 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270014061-00 | 12/25/2022 | 92.8 |
| 12294 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270014166-00 | 12/26/2022 | 223.36 |
| 12295 | 002 | 003 | 045 | 532365 | BURTON MARTIN | DISC 09/16/97 | HOPKINS | MN | 55343 | 500000 | 270014347-00 | 12/30/2022 | 159.75 |
| 12296 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210030110-00 | 11/22/2022 | 120.76 |
| 12297 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210030115-00 | 11/22/2022 | 356.94 |
| 12298 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210030307-00 | 11/25/2022 | 449.82 |
| 12299 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210030618-00 | 11/26/2022 | 352.8 |
| 12300 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031034-00 | 12/1/2022 | 1252.45 |
| 12301 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031242-00 | 12/1/2022 | 494.2 |
| 12302 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031464-00 | 12/3/2022 | 938.96 |
| 12303 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031496-00 | 12/3/2022 | 49 |
| 12304 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031762-00 | 12/4/2022 | 159.88 |
| 12305 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031941-00 | 12/5/2022 | 536.69 |
| 12306 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210031945-00 | 12/5/2022 | 17.68 |
| 12307 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032116-00 | 12/6/2022 | 140 |
| 12308 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032119-00 | 12/6/2022 | 110.04 |
| 12309 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032197-00 | 12/6/2022 | 43.53 |
| 12310 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032348-00 | 12/9/2022 | 655.6 |
| 12311 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032612-00 | 12/10/2022 | 439.95 |
| 12312 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032812-00 | 12/11/2022 | 522.32 |
| 12313 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033023-00 | 12/12/2022 | 770.66 |
| 12314 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210032622-00 | 12/13/2022 | 29.62 |
| 12315 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033214-00 | 12/13/2022 | 422.22 |
| 12316 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033216-00 | 12/13/2022 | 16.8 |
| 12317 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033356-00 | 12/13/2022 | 253.44 |
| 12318 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033494-00 | 12/16/2022 | 341 |
| 12319 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033801-00 | 12/17/2022 | 118.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12320 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210033806-00 | 12/17/2022 | 164.2 |
| 12321 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034060-00 | 12/18/2022 | 198.52 |
| 12322 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034058-00 | 12/19/2022 | 18.44 |
| 12323 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034264-00 | 12/19/2022 | 889.32 |
| 12324 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034347-00 | 12/20/2022 | 57.72 |
| 12325 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034349-00 | 12/20/2022 | 76.52 |
| 12326 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034558-00 | 12/23/2022 | 638.6 |
| 12327 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034854-00 | 12/24/2022 | 367.88 |
| 12328 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 218002657-00 | 12/24/2022 | -1149.65 |
| 12329 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 218002675-00 | 12/24/2022 | -119.4 |
| 12330 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210034937-00 | 12/25/2022 | 290.64 |
| 12331 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035295-00 | 12/26/2022 | 352.52 |
| 12332 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035391-00 | 12/27/2022 | 473.8 |
| 12333 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035398-00 | 12/27/2022 | 83.2 |
| 12334 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035564-00 | 12/30/2022 | 316.92 |
| 12335 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035565-00 | 12/30/2022 | 16.8 |
| 12336 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035606-00 | 12/30/2022 | 126.08 |
| 12337 | 002 | 001 | 006 | 535565 | J C STHOONCK CO - OAK PART | P O BOX 12210 | GLENDALE HTS | IL | 60139 | 15000 | 210035843-00 | 12/31/2022 | 373.96 |
| 12338 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210030401-00 | 11/25/2022 | 785.12 |
| 12339 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210030444-00 | 11/25/2022 | 138.08 |
| 12340 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210029878-00 | 11/25/2022 | 21.61 |
| 12341 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210030931-00 | 11/27/2022 | 69.8 |
| 12342 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210031127-00 | 11/28/2022 | 605.72 |
| 12343 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210031476-00 | 12/3/2022 | 633.21 |
| 12344 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210031755-00 | 12/4/2022 | 85.88 |
| 12345 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210031772-00 | 12/4/2022 | 205.8 |
| 12346 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210031940-00 | 12/5/2022 | 222.36 |
| 12347 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032368-00 | 12/9/2022 | 1334.56 |
| 12348 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032630-00 | 12/10/2022 | 49.16 |
| 12349 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032419-00 | 12/10/2022 | 19.64 |
| 12350 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032417-00 | 12/10/2022 | 26.49 |
| 12351 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032587-00 | 12/10/2022 | 89.45 |
| 12352 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210032844-00 | 12/11/2022 | 72.16 |
| 12353 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210033188-00 | 12/12/2022 | 76.52 |
| 12354 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210033558-00 | 12/16/2022 | 168.44 |
| 12355 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210033823-00 | 12/17/2022 | 123.44 |
| 12356 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210033824-00 | 12/17/2022 | 46.4 |
| 12357 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210033556-00 | 12/17/2022 | 19.64 |
| 12358 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210034066-00 | 12/19/2022 | 122.04 |
| 12359 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210034514-00 | 12/23/2022 | 632.76 |
| 12360 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210034847-00 | 12/24/2022 | 413.8 |
| 12361 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210034874-00 | 12/24/2022 | 20.19 |
| 12362 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 218002659-00 | 12/24/2022 | -181.36 |
| 12363 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210035061-00 | 12/25/2022 | 104.36 |
| 12364 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210035590-00 | 12/30/2022 | 771.52 |
| 12365 | 002 | 001 | 006 | 535865 | J C STHOONCK CO - WHEATON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 10000 | 210035943-00 | 12/31/2022 | 510.6 |
| 12366 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 96951 | 12/11/2021 | 323.25 |
| 12367 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210028948-00 | 11/14/2022 | 26364.4 |
| 12368 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210029857-00 | 11/21/2022 | 48523.24 |
| 12369 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030113-00 | 11/22/2022 | 60.28 |
| 12370 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030408-00 | 11/25/2022 | 70.48 |
| 12371 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030410-00 | 11/25/2022 | 63.2 |
| 12372 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030480-00 | 11/25/2022 | 1351 |
| 12373 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030626-00 | 11/26/2022 | 71.12 |
| 12374 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030862-00 | 11/27/2022 | 142.24 |
| 12375 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031122-00 | 11/28/2022 | 78.52 |
| 12376 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031247-00 | 12/1/2022 | 278.76 |
| 12377 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031494-00 | 12/3/2022 | 193.28 |
| 12378 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210031949-00 | 12/5/2022 | 185.92 |
| 12379 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210030336-00 | 12/5/2022 | 84.96 |
| 12380 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032110-00 | 12/6/2022 | 293.6 |
| 12381 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032378-00 | 12/9/2022 | 510.64 |
| 12382 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032421-00 | 12/9/2022 | 112.16 |
| 12383 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032611-00 | 12/10/2022 | 76.52 |
| 12384 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210032816-00 | 12/11/2022 | 155.64 |
| 12385 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210033019-00 | 12/12/2022 | 65.68 |
| 12386 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210033799-00 | 12/17/2022 | 197.2 |
| 12387 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210033827-00 | 12/17/2022 | 179.8 |
| 12388 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034283-00 | 12/19/2022 | 20.2 |
| 12389 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 218002535-00 | 12/19/2022 | -689.01 |
| 12390 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034339-00 | 12/20/2022 | 180.42 |
| 12391 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034521-00 | 12/23/2022 | 318.92 |
| 12392 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 218002673-00 | 12/24/2022 | -76.52 |
| 12393 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210034934-00 | 12/25/2022 | 235.74 |
| 12394 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210035107-00 | 12/26/2022 | 1061 |
| 12395 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210035299-00 | 12/26/2022 | 60.28 |
| 12396 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210035635-00 | 12/30/2022 | 324.8 |
| 12397 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210035784-00 | 12/31/2022 | 140.45 |
| 12398 | 002 | 001 | 006 | 535965 | J C STHOONCK CO-GLENDALE HTS | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 100000 | 210035847-00 | 12/31/2022 | 102.48 |
| 12399 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 01793 | 7/16/2021 | 5555.52 |
| 12400 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 01923 | 7/17/2021 | 11843.08 |
| 12401 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 02115 | 7/18/2021 | 1154.2 |
| 12402 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 04526 | 8/7/2021 | 5448 |
| 12403 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 92814 | 9/6/2019 | 216.76 |
| 12404 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 96999 | 12/11/2021 | 11875 |
| 12405 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 97882 | 7/11/2020 | 22500 |
| 12406 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210003606-00 | 5/15/2022 | 5007.35 |
| 12407 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT655 | 5/24/2022 | 115.7 |
| 12408 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT1564 | 6/21/2022 | 54.97 |
| 12409 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210001362-00 | 7/1/2022 | 1933.15 |
| 12410 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | SP210001954-00 | 7/1/2022 | 12880.82 |
| 12411 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD06042 | 7/1/2022 | 5867.11 |
| 12412 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010178-00 | 7/12/2022 | 29118.4 |
| 12413 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010645-00 | 7/15/2022 | 34045.64 |
| 12414 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010349-00 | 7/16/2022 | 17982.92 |
| 12415 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010444-00 | 7/16/2022 | 9882.56 |
| 12416 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010876-00 | 7/16/2022 | 29944.8 |
| 12417 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210011047-00 | 7/17/2022 | 19070.04 |
| 12418 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210011201-00 | 7/18/2022 | 38016.2 |
| 12419 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210011359-00 | 7/19/2022 | 16742.88 |
| 12420 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210011362-00 | 7/19/2022 | 243.6 |
| 12421 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210011539-00 | 7/22/2022 | 24053.76 |
| 12422 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT2487 | 7/22/2022 | 77.95 |
| 12423 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012007-00 | 7/24/2022 | 38035.28 |
| 12424 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210010919-00 | 7/24/2022 | 2082.72 |

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| 12425 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012392-00 | 7/26/2022 | 33069.04 |
| 12426 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012488-00 | 7/29/2022 | 15392.56 |
| 12427 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210006002-00 | 7/25/2022 | 2309.71 |
| 12428 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD10340 | 7/29/2022 | 7783.46 |
| 12429 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012719-00 | 7/30/2022 | 45929.2 |
| 12430 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012880-00 | 7/31/2022 | 19897.64 |
| 12431 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210013007-00 | 8/1/2022 | 1165 |
| 12432 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210013111-00 | 8/1/2022 | 33933.88 |
| 12433 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210012589-00 | 8/2/2022 | 2397.3 |
| 12434 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210013734-00 | 8/6/2022 | 53175.56 |
| 12435 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210013741-00 | 8/6/2022 | 28207.76 |
| 12436 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210013990-00 | 8/8/2022 | 11609.16 |
| 12437 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014019-00 | 8/8/2022 | 2845.44 |
| 12438 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014182-00 | 8/8/2022 | 32809.44 |
| 12439 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014295-00 | 8/9/2022 | 30313.26 |
| 12440 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218001104-00 | 8/9/2022 | -9827.13 |
| 12441 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014633-00 | 8/13/2022 | 4132.8 |
| 12442 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014419-00 | 8/13/2022 | 4394.76 |
| 12443 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014764-00 | 8/14/2022 | 13512.52 |
| 12444 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210014837-00 | 8/14/2022 | 51853.76 |
| 12445 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210015124-00 | 8/15/2022 | 35841.62 |
| 12446 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210015239-00 | 8/16/2022 | 77068 |
| 12447 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210015657-00 | 8/20/2022 | 57350.08 |
| 12448 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210015953-00 | 8/21/2022 | 15993.12 |
| 12449 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016183-00 | 8/22/2022 | 17560 |
| 12450 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT3350 | 8/21/2022 | 91.87 |
| 12451 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016323-00 | 8/23/2022 | 43772.76 |
| 12452 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016359-00 | 8/23/2022 | 2670 |
| 12453 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016578-00 | 8/27/2022 | 8366.52 |
| 12454 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016799-00 | 8/28/2022 | 57895.72 |
| 12455 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210016803-00 | 8/28/2022 | 7114.92 |
| 12456 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD11325 | 8/28/2022 | 11668.76 |
| 12457 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210017137-00 | 8/30/2022 | 22450.28 |
| 12458 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210017410-00 | 9/2/2022 | 50245.58 |
| 12459 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210017413-00 | 9/2/2022 | 13214.36 |
| 12460 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210017633-00 | 9/3/2022 | 59268.96 |
| 12461 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210017910-00 | 9/4/2022 | 29394.2 |
| 12462 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018080-00 | 9/5/2022 | 2905.32 |
| 12463 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018139-00 | 9/6/2022 | 54857.6 |
| 12464 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018204-00 | 9/6/2022 | 4062.96 |
| 12465 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018351-00 | 9/9/2022 | 54673.56 |
| 12466 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018357-00 | 9/9/2022 | 23957.04 |
| 12467 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018723-00 | 9/10/2022 | 50103.36 |
| 12468 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018622-00 | 9/10/2022 | 1480.42 |
| 12469 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210018918-00 | 9/12/2022 | 34799.88 |
| 12470 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210019209-00 | 9/12/2022 | 43990 |
| 12471 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210019392-00 | 9/13/2022 | 30666.24 |
| 12472 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210019643-00 | 9/16/2022 | 31042.92 |
| 12473 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210019796-00 | 9/17/2022 | 47880 |
| 12474 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210020248-00 | 9/20/2022 | 47671.96 |
| 12475 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210020543-00 | 9/20/2022 | 67389.64 |
| 12476 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210020794-00 | 9/23/2022 | 38843.58 |
| 12477 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT4210 | 9/21/2022 | 226.19 |
| 12478 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021043-00 | 9/24/2022 | 12127.48 |
| 12479 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210020966-00 | 9/26/2022 | 1225 |
| 12480 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021371-00 | 9/26/2022 | 44575.68 |
| 12481 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021442-00 | 9/26/2022 | 24044.76 |
| 12482 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021597-00 | 9/27/2022 | 2860.4 |
| 12483 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021608-00 | 9/27/2022 | 50357.96 |
| 12484 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210012286-00 | 9/27/2022 | 3092.12 |
| 12485 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210002667-00 | 9/27/2022 | 14979.3 |
| 12486 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021517-00 | 10/1/2022 | 2719.5 |
| 12487 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022059-00 | 10/1/2022 | 47470.96 |
| 12488 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022062-00 | 10/1/2022 | 27915.4 |
| 12489 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 219003865-00 | 10/1/2022 | 3396 |
| 12490 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022193-00 | 10/2/2022 | 2966.4 |
| 12491 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022351-00 | 10/2/2022 | 28917.36 |
| 12492 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022393-00 | 10/4/2022 | 1230 |
| 12493 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210021512-00 | 10/7/2022 | 1188 |
| 12494 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022478-00 | 10/7/2022 | 40832.03 |
| 12495 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022667-00 | 10/7/2022 | 46654.72 |
| 12496 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022669-00 | 10/7/2022 | 14953.44 |
| 12497 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022993-00 | 10/8/2022 | 13634.08 |
| 12498 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023205-00 | 10/9/2022 | 53566.2 |
| 12499 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023207-00 | 10/9/2022 | 10058.04 |
| 12500 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023020-00 | 10/10/2022 | 1800 |
| 12501 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023249-00 | 10/10/2022 | 3017.12 |
| 12502 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023283-00 | 10/10/2022 | 1551 |
| 12503 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023458-00 | 10/10/2022 | 30410.16 |
| 12504 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023254-00 | 10/10/2022 | 358.28 |
| 12505 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023271-00 | 10/10/2022 | 6448 |
| 12506 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023502-00 | 10/11/2022 | 135.44 |
| 12507 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023558-00 | 10/11/2022 | 135.44 |
| 12508 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023653-00 | 10/11/2022 | 20797.36 |
| 12509 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023011-00 | 10/14/2022 | 3653.1 |
| 12510 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023793-00 | 10/14/2022 | 23600.44 |
| 12511 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024012-00 | 10/15/2022 | 33942.72 |
| 12512 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024138-00 | 10/16/2022 | 2772 |
| 12513 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024255-00 | 10/16/2022 | 57979.4 |
| 12514 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210022414-00 | 10/18/2022 | 3352.72 |
| 12515 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210023936-00 | 10/18/2022 | 2115 |
| 12516 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024557-00 | 10/18/2022 | 43692.32 |
| 12517 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024684-00 | 10/21/2022 | 48153.32 |
| 12518 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210024737-00 | 10/21/2022 | 5330.4 |
| 12519 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210025118-00 | 10/22/2022 | 35715.28 |
| 12520 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT5066 | 10/21/2022 | 528.43 |
| 12521 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | SP03262 | 10/22/2022 | 418.03 |
| 12522 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD13453 | 10/22/2022 | 4428.78 |
| 12523 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210025367-00 | 10/23/2022 | 27121.44 |
| 12524 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210025583-00 | 10/24/2022 | 32691.24 |
| 12525 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210025588-00 | 10/25/2022 | 2496.64 |
| 12526 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210025780-00 | 10/25/2022 | 31974.36 |
| 12527 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210007920-00 | 10/28/2022 | 18179.78 |
| 12528 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026031-00 | 10/28/2022 | 32415.52 |
| 12529 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026252-00 | 10/29/2022 | 8651.28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12530 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026497-00 | 10/30/2022 | 49842.08 |
| 12531 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026501-00 | 10/30/2022 | 1445.4 |
| 12532 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026729-00 | 10/31/2022 | 24970.08 |
| 12533 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026606-00 | 10/31/2022 | 280.48 |
| 12534 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027285-00 | 11/5/2022 | 32490.24 |
| 12535 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027450-00 | 11/5/2022 | 5717.84 |
| 12536 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027657-00 | 11/6/2022 | 30724.08 |
| 12537 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210026608-00 | 11/6/2022 | 220.56 |
| 12538 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027659-00 | 11/7/2022 | 29510.64 |
| 12539 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027660-00 | 11/7/2022 | 21376.84 |
| 12540 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027661-00 | 11/7/2022 | 1698 |
| 12541 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027832-00 | 11/7/2022 | 3187.92 |
| 12542 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210027892-00 | 11/7/2022 | 36719.64 |
| 12543 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028011-00 | 11/8/2022 | 821.68 |
| 12544 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028064-00 | 11/8/2022 | 41958.08 |
| 12545 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028261-00 | 11/11/2022 | 29273.76 |
| 12546 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028482-00 | 11/12/2022 | 55458.04 |
| 12547 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028682-00 | 11/13/2022 | 27048.52 |
| 12548 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210028938-00 | 11/14/2022 | 3846.64 |
| 12549 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029092-00 | 11/15/2022 | 10943.8 |
| 12550 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029282-00 | 11/18/2022 | 56308.2 |
| 12551 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029507-00 | 11/19/2022 | 1664.76 |
| 12552 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029555-00 | 11/19/2022 | 30776.76 |
| 12553 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029985-00 | 11/21/2022 | 1236.14 |
| 12554 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029895-00 | 11/22/2022 | 1176 |
| 12555 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030112-00 | 11/22/2022 | 72.06 |
| 12556 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030140-00 | 11/22/2022 | 73.52 |
| 12557 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030175-00 | 11/22/2022 | 7576.28 |
| 12558 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030200-00 | 11/22/2022 | 41163.04 |
| 12559 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT5879 | 11/21/2022 | 380.88 |
| 12560 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030364-00 | 11/25/2022 | 1334.08 |
| 12561 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030400-00 | 11/25/2022 | 186.72 |
| 12562 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030411-00 | 11/25/2022 | 220.56 |
| 12563 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030443-00 | 11/25/2022 | 53.04 |
| 12564 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030478-00 | 11/25/2022 | 157.04 |
| 12565 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030481-00 | 11/25/2022 | 54827.24 |
| 12566 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030489-00 | 11/25/2022 | 13248.4 |
| 12567 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030368-00 | 11/25/2022 | 1349.2 |
| 12568 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030338-00 | 11/25/2022 | 198.12 |
| 12569 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030602-00 | 11/26/2022 | 6199.2 |
| 12570 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030619-00 | 11/26/2022 | 372 |
| 12571 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030662-00 | 11/26/2022 | 212.7 |
| 12572 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030760-00 | 11/26/2022 | 24906.16 |
| 12573 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD01410 | 11/25/2022 | 4494.76 |
| 12574 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030864-00 | 11/27/2022 | 5.06 |
| 12575 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030921-00 | 11/27/2022 | 170.16 |
| 12576 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030993-00 | 11/27/2022 | 51790.72 |
| 12577 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002245-00 | 11/27/2022 | -7375.64 |
| 12578 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030621-00 | 11/28/2022 | 3995 |
| 12579 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030907-00 | 11/28/2022 | 15964.28 |
| 12580 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031002-00 | 11/28/2022 | 815.78 |
| 12581 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031114-00 | 11/28/2022 | 16487 |
| 12582 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031134-00 | 11/28/2022 | 135.1 |
| 12583 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031135-00 | 11/28/2022 | 35.04 |
| 12584 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031031-00 | 11/28/2022 | 730.68 |
| 12585 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210009968-00 | 11/29/2022 | 16013.63 |
| 12586 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210029900-00 | 12/1/2022 | 560 |
| 12587 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031267-00 | 12/1/2022 | 10.48 |
| 12588 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031268-00 | 12/1/2022 | 747.28 |
| 12589 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031270-00 | 12/1/2022 | 20.53 |
| 12590 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031286-00 | 12/1/2022 | 181.4 |
| 12591 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031362-00 | 12/1/2022 | 45429.56 |
| 12592 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031387-00 | 12/1/2022 | 453.5 |
| 12593 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031390-00 | 12/1/2022 | 2305.6 |
| 12594 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031401-00 | 12/3/2022 | 544.2 |
| 12595 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031510-00 | 12/3/2022 | 710.64 |
| 12596 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210030925-00 | 12/3/2022 | 328.4 |
| 12597 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031389-00 | 12/3/2022 | 600.36 |
| 12598 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031467-00 | 12/4/2022 | 30.78 |
| 12599 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031471-00 | 12/4/2022 | 235.2 |
| 12600 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031729-00 | 12/4/2022 | 1718.44 |
| 12601 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031756-00 | 12/4/2022 | 150.06 |
| 12602 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031759-00 | 12/4/2022 | 43.8 |
| 12603 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031776-00 | 12/4/2022 | 474 |
| 12604 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031780-00 | 12/4/2022 | 80.48 |
| 12605 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031783-00 | 12/4/2022 | 29.14 |
| 12606 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031785-00 | 12/4/2022 | 17.68 |
| 12607 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002329-00 | 12/4/2022 | -246.68 |
| 12608 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002330-00 | 12/4/2022 | -449.44 |
| 12609 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002331-00 | 12/4/2022 | -186.85 |
| 12610 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002332-00 | 12/4/2022 | -636.75 |
| 12611 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002333-00 | 12/4/2022 | -53.26 |
| 12612 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002334-00 | 12/4/2022 | -219.56 |
| 12613 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002335-00 | 12/4/2022 | -280.96 |
| 12614 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002336-00 | 12/4/2022 | -215.68 |
| 12615 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002339-00 | 12/4/2022 | -560 |
| 12616 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002340-00 | 12/4/2022 | -1985.75 |
| 12617 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002341-00 | 12/4/2022 | -140 |
| 12618 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002342-00 | 12/4/2022 | -155.79 |
| 12619 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002343-00 | 12/4/2022 | -300 |
| 12620 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002344-00 | 12/4/2022 | -325 |
| 12621 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031717-00 | 12/4/2022 | 394.32 |
| 12622 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031453-00 | 12/5/2022 | 792 |
| 12623 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031871-00 | 12/5/2022 | 68690.28 |
| 12624 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031879-00 | 12/5/2022 | 536.88 |
| 12625 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031912-00 | 12/5/2022 | 73.52 |
| 12626 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032019-00 | 12/5/2022 | 158.8 |
| 12627 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032029-00 | 12/5/2022 | 13337.48 |
| 12628 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032154-00 | 12/6/2022 | 126.4 |
| 12629 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032156-00 | 12/6/2022 | 23.21 |
| 12630 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032192-00 | 12/6/2022 | 199.7 |
| 12631 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032199-00 | 12/6/2022 | 216 |
| 12632 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032274-00 | 12/6/2022 | 2048 |
| 12633 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032281-00 | 12/6/2022 | 37537.4 |
| 12634 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031416-00 | 12/6/2022 | 81.2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12635 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032344-00 | 12/9/2022 | 51.31 |
| 12636 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032452-00 | 12/9/2022 | 20.37 |
| 12637 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032592-00 | 12/10/2022 | 985.76 |
| 12638 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032640-00 | 12/10/2022 | 59.04 |
| 12639 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032718-00 | 12/10/2022 | 63192.68 |
| 12640 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032420-00 | 12/10/2022 | 123.75 |
| 12641 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032720-00 | 12/11/2022 | 2537.28 |
| 12642 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032839-00 | 12/11/2022 | 634.5 |
| 12643 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032845-00 | 12/11/2022 | 290.28 |
| 12644 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032849-00 | 12/11/2022 | 128 |
| 12645 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032876-00 | 12/11/2022 | 23.54 |
| 12646 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210031531-00 | 12/12/2022 | 276.4 |
| 12647 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032900-00 | 12/12/2022 | 67578.16 |
| 12648 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032901-00 | 12/12/2022 | 1379.28 |
| 12649 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032962-00 | 12/12/2022 | 3322.48 |
| 12650 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033018-00 | 12/12/2022 | 621 |
| 12651 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033025-00 | 12/12/2022 | 244.8 |
| 12652 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033063-00 | 12/12/2022 | 306 |
| 12653 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033180-00 | 12/12/2022 | 328.4 |
| 12654 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033198-00 | 12/12/2022 | 44751.64 |
| 12655 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032643-00 | 12/12/2022 | 143.12 |
| 12656 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032963-00 | 12/12/2022 | 143.12 |
| 12657 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032840-00 | 12/12/2022 | 258.4 |
| 12658 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032964-00 | 12/12/2022 | 376.88 |
| 12659 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033029-00 | 12/12/2022 | 122.25 |
| 12660 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032751-00 | 12/13/2022 | 831.5 |
| 12661 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032754-00 | 12/13/2022 | 1494.5 |
| 12662 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033292-00 | 12/13/2022 | 722.6 |
| 12663 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033374-00 | 12/13/2022 | 51271.32 |
| 12664 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033325-00 | 12/16/2022 | 20739.78 |
| 12665 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033496-00 | 12/16/2022 | 1303.24 |
| 12666 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033593-00 | 12/16/2022 | 79.25 |
| 12667 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033595-00 | 12/16/2022 | 29054.24 |
| 12668 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033621-00 | 12/16/2022 | 2650.7 |
| 12669 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210032634-00 | 12/17/2022 | 756 |
| 12670 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033276-00 | 12/17/2022 | 943.2 |
| 12671 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033281-00 | 12/17/2022 | 943.2 |
| 12672 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033684-00 | 12/17/2022 | 3122.16 |
| 12673 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033724-00 | 12/17/2022 | 378 |
| 12674 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033797-00 | 12/17/2022 | 430.6 |
| 12675 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033813-00 | 12/17/2022 | 29.94 |
| 12676 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033818-00 | 12/17/2022 | 458.07 |
| 12677 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033834-00 | 12/17/2022 | 233.58 |
| 12678 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033840-00 | 12/17/2022 | 52.08 |
| 12679 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033861-00 | 12/17/2022 | 21467.28 |
| 12680 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033681-00 | 12/17/2022 | 657.04 |
| 12681 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034069-00 | 12/18/2022 | 2938.92 |
| 12682 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034086-00 | 12/18/2022 | 49888.16 |
| 12683 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033315-00 | 12/18/2022 | 907.2 |
| 12684 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033994-00 | 12/19/2022 | 37.42 |
| 12685 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034144-00 | 12/19/2022 | 124.6 |
| 12686 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034271-00 | 12/19/2022 | 430.5 |
| 12687 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034290-00 | 12/19/2022 | 189.8 |
| 12688 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002531-00 | 12/19/2022 | -168.16 |
| 12689 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002532-00 | 12/19/2022 | -433.57 |
| 12690 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002533-00 | 12/19/2022 | -599.09 |
| 12691 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034109-00 | 12/19/2022 | 1148.6 |
| 12692 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034012-00 | 12/19/2022 | 121.48 |
| 12693 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034071-00 | 12/19/2022 | 817.6 |
| 12694 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034141-00 | 12/19/2022 | 1360.8 |
| 12695 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210033926-00 | 12/20/2022 | 1708 |
| 12696 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034236-00 | 12/20/2022 | 4664.12 |
| 12697 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034243-00 | 12/20/2022 | 27100.8 |
| 12698 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034318-00 | 12/20/2022 | 34102.44 |
| 12699 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034373-00 | 12/20/2022 | 365.4 |
| 12700 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034374-00 | 12/20/2022 | 950.04 |
| 12701 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034382-00 | 12/20/2022 | 17.68 |
| 12702 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034392-00 | 12/20/2022 | 67.1 |
| 12703 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034509-00 | 12/23/2022 | 113.8 |
| 12704 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034569-00 | 12/23/2022 | 245.4 |
| 12705 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034614-00 | 12/23/2022 | 335.04 |
| 12706 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034617-00 | 12/23/2022 | 141.04 |
| 12707 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034728-00 | 12/24/2022 | 67.1 |
| 12708 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034851-00 | 12/24/2022 | 652.44 |
| 12709 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034853-00 | 12/24/2022 | 20.88 |
| 12710 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034869-00 | 12/24/2022 | 41.06 |
| 12711 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034878-00 | 12/24/2022 | 47008.44 |
| 12712 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034881-00 | 12/24/2022 | 788.16 |
| 12713 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002662-00 | 12/24/2022 | -132.63 |
| 12714 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002663-00 | 12/24/2022 | -140.79 |
| 12715 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002664-00 | 12/24/2022 | -2244.59 |
| 12716 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002665-00 | 12/24/2022 | -853.84 |
| 12717 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002666-00 | 12/24/2022 | -394.6 |
| 12718 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002667-00 | 12/24/2022 | -535.02 |
| 12719 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002668-00 | 12/24/2022 | -743.72 |
| 12720 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002674-00 | 12/24/2022 | -792.17 |
| 12721 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002676-00 | 12/24/2022 | -1149 |
| 12722 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002677-00 | 12/24/2022 | -145.18 |
| 12723 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002678-00 | 12/24/2022 | -406.16 |
| 12724 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002679-00 | 12/24/2022 | -353.28 |
| 12725 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002680-00 | 12/24/2022 | -761.44 |
| 12726 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034336-00 | 12/24/2022 | 143.12 |
| 12727 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034774-00 | 12/24/2022 | 969 |
| 12728 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034781-00 | 12/24/2022 | 1860.84 |
| 12729 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | INT6699 | 12/22/2022 | 1588.56 |
| 12730 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034879-00 | 12/25/2022 | 46742.04 |
| 12731 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034890-00 | 12/25/2022 | 263.4 |
| 12732 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035076-00 | 12/25/2022 | 92.48 |
| 12733 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035309-00 | 12/26/2022 | 259.42 |
| 12734 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035318-00 | 12/26/2022 | 47088.48 |
| 12735 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035323-00 | 12/26/2022 | 753.64 |
| 12736 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002783-00 | 12/26/2022 | -8514 |
| 12737 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 218002785-00 | 12/26/2022 | -2790 |
| 12738 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034250-00 | 12/26/2022 | 419.68 |
| 12739 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034780-00 | 12/26/2022 | 31.64 |

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| 12740 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | UD210018831-00 | 12/25/2022 | 4371.96 |
| 12741 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210034963-00 | 12/27/2022 | 2135 |
| 12742 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035329-00 | 12/27/2022 | 48731.4 |
| 12743 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035400-00 | 12/27/2022 | 151.79 |
| 12744 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035467-00 | 12/27/2022 | 30141.08 |
| 12745 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035480-00 | 12/30/2022 | 985.2 |
| 12746 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035785-00 | 12/31/2022 | 912 |
| 12747 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035828-00 | 12/31/2022 | 154.31 |
| 12748 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035955-00 | 12/31/2022 | 2558.36 |
| 12749 | 002 | 001 | 006 | 536465 | J C STHOONCK CO - BRANDON | PO BOX 12210 | GLENDALE HTS | IL | 60139 | 99999999 | 210035957-00 | 12/31/2022 | 28884.6 |
| 12750 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 98721 | 3/13/2022 | 100 |
| 12751 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210030116-00 | 11/22/2022 | 77.08 |
| 12752 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210031958-00 | 12/5/2022 | 124.25 |
| 12753 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210032406-00 | 12/9/2022 | 856.13 |
| 12754 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210033022-00 | 12/12/2022 | 54.96 |
| 12755 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210033348-00 | 12/13/2022 | 25.92 |
| 12756 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210033808-00 | 12/17/2022 | 200.56 |
| 12757 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210034935-00 | 12/25/2022 | 21.56 |
| 12758 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210035297-00 | 12/26/2022 | 56.04 |
| 12759 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210035573-00 | 12/30/2022 | 39.76 |
| 12760 | 002 | 001 | 006 | 536665 | J C STHOONCK CO - CLARE HILL | 411 GEORGE ST | GLENDALE HTS | IL | 60139 | 10000 | 210035617-00 | 12/30/2022 | 127.84 |
| 12761 | 002 | 008 | 044 | 537965 | FRIGIDCO | PO BOX 388 | ALEDO | IL | 61231 | 10000 | 210030414-00 | 11/25/2022 | 1202.6 |
| 12762 | 002 | 008 | 044 | 537965 | FRIGIDCO | PO BOX 388 | ALEDO | IL | 61231 | 10000 | 0000454760000000 | 12/1/2022 | -129.12 |
| 12763 | 002 | 008 | 044 | 537965 | FRIGIDCO | PO BOX 388 | ALEDO | IL | 61231 | 10000 | 210032578-00 | 12/10/2022 | 975.87 |
| 12764 | 002 | 008 | 044 | 537965 | FRIGIDCO | PO BOX 388 | ALEDO | IL | 61231 | 10000 | 210034507-00 | 12/23/2022 | 950.44 |
| 12765 | 002 | 008 | 044 | 537965 | FRIGIDCO | PO BOX 388 | ALEDO | IL | 61231 | 10000 | 0000456480000000 | 12/31/2022 | -525.81 |
| 12766 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210029978-00 | 11/22/2022 | 99.9 |
| 12767 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210030380-00 | 11/25/2022 | 49 |
| 12768 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210030975-00 | 11/27/2022 | 120.04 |
| 12769 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210031115-00 | 11/28/2022 | 22.33 |
| 12770 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210031457-00 | 12/3/2022 | 23.64 |
| 12771 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210031784-00 | 12/4/2022 | 403.88 |
| 12772 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210033257-00 | 12/13/2022 | 139.88 |
| 12773 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210033361-00 | 12/13/2022 | 48.52 |
| 12774 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210033522-00 | 12/16/2022 | 70.2 |
| 12775 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210033570-00 | 12/16/2022 | 87.32 |
| 12776 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210034275-00 | 12/19/2022 | 162.48 |
| 12777 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210034534-00 | 12/23/2022 | 85.88 |
| 12778 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210034634-00 | 12/23/2022 | 259.28 |
| 12779 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 00035 | 12/20/2022 | -20000 |
| 12780 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035074-00 | 12/25/2022 | 103.84 |
| 12781 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035294-00 | 12/26/2022 | 177.3 |
| 12782 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210034362-00 | 12/26/2022 | 36.16 |
| 12783 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035346-00 | 12/27/2022 | 99.55 |
| 12784 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035582-00 | 12/30/2022 | 220.84 |
| 12785 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035814-00 | 12/31/2022 | 431 |
| 12786 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035831-00 | 12/31/2022 | 51.28 |
| 12787 | 002 | 001 | 006 | 542365 | J C STHOONCK CO. - CLARK #2 | 800 W MAIN ST | GLENDALE HTS. | IL | 60139 | 50000 | 210035941-00 | 12/31/2022 | 564.24 |
| 12788 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210030361-00 | 11/25/2022 | 266.76 |
| 12789 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210030363-00 | 11/25/2022 | 171.84 |
| 12790 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210030923-00 | 11/27/2022 | 1590.76 |
| 12791 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210031460-00 | 12/3/2022 | 251.32 |
| 12792 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210031264-00 | 12/3/2022 | 68.76 |
| 12793 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210031876-00 | 12/5/2022 | 411 |
| 12794 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032061-00 | 12/5/2022 | 530.72 |
| 12795 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032359-00 | 12/9/2022 | 77.12 |
| 12796 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032608-00 | 12/10/2022 | 172.8 |
| 12797 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032616-00 | 12/10/2022 | 7.2 |
| 12798 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032628-00 | 12/10/2022 | 114.56 |
| 12799 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032632-00 | 12/10/2022 | 510.84 |
| 12800 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032646-00 | 12/10/2022 | 164.2 |
| 12801 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210032665-00 | 12/10/2022 | 46.4 |
| 12802 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210033175-00 | 12/12/2022 | 84.84 |
| 12803 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210033362-00 | 12/13/2022 | 321.48 |
| 12804 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210033524-00 | 12/16/2022 | 173.28 |
| 12805 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210033561-00 | 12/17/2022 | 828.6 |
| 12806 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210033793-00 | 12/17/2022 | 430.32 |
| 12807 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210034019-00 | 12/18/2022 | 402.44 |
| 12808 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210034524-00 | 12/23/2022 | 565.44 |
| 12809 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210034625-00 | 12/23/2022 | 25.72 |
| 12810 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 00037 | 12/20/2022 | -20000 |
| 12811 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210034868-00 | 12/24/2022 | 182.8 |
| 12812 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | INT6707 | 12/22/2022 | 28.68 |
| 12813 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210035071-00 | 12/25/2022 | 137.12 |
| 12814 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210035313-00 | 12/26/2022 | 359.28 |
| 12815 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210035612-00 | 12/30/2022 | 450.88 |
| 12816 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210035763-00 | 12/30/2022 | 544.84 |
| 12817 | 002 | 001 | 006 | 542565 | J C STHOONCK CO. - ORLAND PK | 2663 SOUTH DIXIE DRIVE | GLENDALE HTS | IL | 60139 | 50000 | 210035614-00 | 12/30/2022 | 168.88 |
| 12818 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210030934-00 | 11/27/2022 | 82.48 |
| 12819 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210031787-00 | 12/4/2022 | 20.2 |
| 12820 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210031944-00 | 12/5/2022 | 256.8 |
| 12821 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210032358-00 | 12/9/2022 | 75.2 |
| 12822 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210032435-00 | 12/9/2022 | 23.72 |
| 12823 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210032620-00 | 12/10/2022 | 14.4 |
| 12824 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210033178-00 | 12/12/2022 | 23.72 |
| 12825 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210033523-00 | 12/16/2022 | 104.16 |
| 12826 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210033782-00 | 12/17/2022 | 71.12 |
| 12827 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210033798-00 | 12/17/2022 | 375.88 |
| 12828 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210034036-00 | 12/18/2022 | 6.88 |
| 12829 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210034048-00 | 12/18/2022 | 181.16 |
| 12830 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210034062-00 | 12/18/2022 | 18.09 |
| 12831 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210034570-00 | 12/23/2022 | 72.16 |
| 12832 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 00038 | 12/20/2022 | -7794.22 |
| 12833 | 002 | 001 | 006 | 542665 | J C STHOONCK CO - PARK RIDGE | 30 N 3RD ST | GLENDALE HTS | IL | 60139 | 50000 | 210035066-00 | 12/25/2022 | 90.84 |
| 12834 | 002 | 001 | 006 | 544365 | ONE T PLUS ONE INC***LEGAL**** | 461 MILAN AVE | SCHAUMBURG | IL | 60194 | 50000 | 02999 | 2/20/2021 | -4620.83 |
| 12835 | 002 | 001 | 006 | 544365 | ONE T PLUS ONE INC***LEGAL**** | 461 MILAN AVE | SCHAUMBURG | IL | 60194 | 50000 | 55346 | 4/1/2021 | -1480.54 |
| 12836 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210030857-00 | 11/27/2022 | 1339.08 |
| 12837 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210031293-00 | 12/1/2022 | 1149.4 |
| 12838 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032139-00 | 12/6/2022 | 1174.32 |
| 12839 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032544-00 | 12/10/2022 | 873.08 |
| 12840 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032548-00 | 12/10/2022 | 242.96 |
| 12841 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032139-01 | 12/18/2022 | 23.04 |
| 12842 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032544-01 | 12/18/2022 | 231.72 |
| 12843 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210032547-01 | 12/18/2022 | 77.24 |
| 12844 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210033717-00 | 12/18/2022 | 390.96 |

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| 12845 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210033761-00 | 12/18/2022 | 1677.08 |
| 12846 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 210034378-00 | 12/20/2022 | 1052.86 |
| 12847 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 218002647-00 | 12/24/2022 | -202.06 |
| 12848 | 002 | 006 | 020 | 547065 | WAVERLY ETCHING CO | 4354 REGENCY DRIVE | BATTLE CREEK | MI | 49014 | 10000 | 218002648-00 | 12/24/2022 | -232.19 |
| 12849 | 002 | 003 | 052 | 547965 | MELE'S TV & VCR | 612 N MAIN ST #3 | LUVERNE | MN | 56156 | 25000 | 43288 | 1/31/2022 | -42.68 |
| 12850 | 002 | 003 | 052 | 547965 | MELE'S TV & VCR | 612 N MAIN ST #3 | LUVERNE | MN | 56156 | 25000 | 88501 | 3/22/2022 | -91.08 |
| 12851 | 002 | 003 | 052 | 547965 | MELE'S TV & VCR | 612 N MAIN ST #3 | LUVERNE | MN | 56156 | 25000 | 72438 | 4/24/2022 | -45.32 |
| 12852 | 002 | 003 | 052 | 547965 | MELE'S TV & VCR | 612 N MAIN ST #3 | LUVERNE | MN | 56156 | 25000 | 270003765-00 | 7/12/2022 | 62.5 |
| 12853 | 002 | 003 | 052 | 547965 | MELE'S TV & VCR | 612 N MAIN ST #3 | LUVERNE | MN | 56156 | 25000 | 60213 | 12/2/2022 | -285.69 |
| 12854 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 40943 | 12/1/2021 | -1.68 |
| 12855 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 00250 | 10/3/2021 | 1099.4 |
| 12856 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 04153 | 11/28/2021 | 20.64 |
| 12857 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 15560 | 10/10/2020 | 102.92 |
| 12858 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 34731 | 7/16/2021 | 1102.46 |
| 12859 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 34747 | 7/16/2021 | 262.08 |
| 12860 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 35504 | 7/30/2021 | 827.52 |
| 12861 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 35531 | 7/30/2021 | 78.35 |
| 12862 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 35570 | 7/30/2021 | 78.6 |
| 12863 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 36244 | 8/8/2021 | 459.84 |
| 12864 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 39395 | 9/20/2021 | 972.66 |
| 12865 | 002 | 008 | 121 | 572466 | COMMUNICATION EXPO | DISC 02/12/96 | KEOKUK | IA | 52632 | 10000 | 39408 | 9/20/2021 | 170.18 |
| 12866 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240027897-00 | 11/25/2022 | 2075.64 |
| 12867 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240027930-00 | 11/25/2022 | 165.92 |
| 12868 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 248002812-00 | 11/26/2022 | -28 |
| 12869 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240028241-00 | 11/27/2022 | 1228.18 |
| 12870 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240028681-00 | 12/3/2022 | 781.68 |
| 12871 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 0000432780000000 | 12/1/2022 | -925.78 |
| 12872 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240023425-00 | 12/4/2022 | 324 |
| 12873 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240028978-00 | 12/5/2022 | 40.26 |
| 12874 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240028990-00 | 12/5/2022 | 1429.38 |
| 12875 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240029000-00 | 12/5/2022 | 306.75 |
| 12876 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240029063-00 | 12/10/2022 | 99.75 |
| 12877 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240029537-00 | 12/10/2022 | 1981.59 |
| 12878 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240029941-00 | 12/12/2022 | 1013.64 |
| 12879 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240030199-00 | 12/16/2022 | 1030.38 |
| 12880 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240030402-00 | 12/17/2022 | 1191.6 |
| 12881 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 60722 | 12/16/2022 | -279.18 |
| 12882 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240031251-00 | 12/24/2022 | 1683.36 |
| 12883 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240031266-00 | 12/24/2022 | 18.43 |
| 12884 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240031273-00 | 12/24/2022 | 116.86 |
| 12885 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240031950-00 | 12/31/2022 | 2145.04 |
| 12886 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 240031953-00 | 12/31/2022 | 32.88 |
| 12887 | 002 | 005 | 089 | 580068 | FORMAL MEN'S APPAREL | BERTRAND AVENUE | RONCEVERTE | WV | 24970 | 15000 | 0000434630000000 | 12/31/2022 | -1213.4 |
| 12888 | 002 | 003 | 051 | 581465 | ROBT HAMMETT CO | 5600 GRAND AVE | ASHLEY | ND | 58413 | 25000 | 218002065-00 | 11/8/2022 | -64.77 |
| 12889 | 002 | 003 | 051 | 581465 | ROBT HAMMETT CO | 5600 GRAND AVE | ASHLEY | ND | 58413 | 25000 | 78907 | 11/1/2022 | -27.2 |
| 12890 | 002 | 003 | 051 | 581465 | ROBT HAMMETT CO | 5600 GRAND AVE | ASHLEY | ND | 58413 | 25000 | 79591 | 11/15/2022 | -27.2 |
| 12891 | 002 | 003 | 051 | 581465 | ROBT HAMMETT CO | 5600 GRAND AVE | ASHLEY | ND | 58413 | 25000 | 218002346-00 | 12/4/2022 | -49.9 |
| 12892 | 002 | 003 | 051 | 581565 | US HEALTHCARE SYSTEMS INC | 218 S MAIN ST | ASHLEY | ND | 58413 | 25000 | 278001100-00 | 12/4/2022 | -115.98 |
| 12893 | 002 | 003 | 051 | 581565 | US HEALTHCARE SYSTEMS INC | 218 S MAIN ST | ASHLEY | ND | 58413 | 25000 | 278001248-00 | 12/25/2022 | -96.59 |
| 12894 | 002 | 005 | 089 | 585368 | PURO TAK INC | 3RD & MAIN | ASHLAND | KY | 41101 | 10000 | 240026384-00 | 11/12/2022 | 654.35 |
| 12895 | 002 | 005 | 089 | 585368 | PURO TAK INC | 3RD & MAIN | ASHLAND | KY | 41101 | 10000 | 0000432790000000 | 12/1/2022 | -47.32 |
| 12896 | 002 | 005 | 089 | 585368 | PURO TAK INC | 3RD & MAIN | ASHLAND | KY | 41101 | 10000 | 240029157-00 | 12/6/2022 | 881.36 |
| 12897 | 002 | 005 | 089 | 585368 | PURO TAK INC | 3RD & MAIN | ASHLAND | KY | 41101 | 10000 | 240030891-00 | 12/20/2022 | 757.73 |
| 12898 | 002 | 005 | 089 | 585368 | PURO TAK INC | 3RD & MAIN | ASHLAND | KY | 41101 | 10000 | 0000434640000000 | 12/31/2022 | -485.81 |
| 12899 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | 210004950-00 | 5/28/2022 | 348.52 |
| 12900 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | 210014166-00 | 8/13/2022 | 643.65 |
| 12901 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | 210022497-00 | 10/4/2022 | 362.52 |
| 12902 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | 210022499-00 | 10/4/2022 | 151.8 |
| 12903 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | INT5103 | 10/21/2022 | 14.68 |
| 12904 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | INT5915 | 11/21/2022 | 15.17 |
| 12905 | 002 | 001 | 008 | 585765 | TORTELLINI | 261 INDUSCO CT | CHICAGO | IL | 60649 | 10000 | INT6736 | 12/22/2022 | 17.49 |
| 12906 | 002 | 006 | 108 | 592968 | ELECTRONIC POWER DESIGN INC | 45N BRANDON STREET | CINCINNATI | OH | 45212 | 10000 | 240024646-00 | 10/29/2022 | 1490 |
| 12907 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028149-00 | 11/26/2022 | 2949.3 |
| 12908 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028151-00 | 11/26/2022 | 3859.03 |
| 12909 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028155-00 | 11/26/2022 | 3070.76 |
| 12910 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028169-00 | 11/26/2022 | 3997.8 |
| 12911 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028172-00 | 11/26/2022 | 3948.02 |
| 12912 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028174-00 | 11/26/2022 | 5018.8 |
| 12913 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028194-00 | 11/26/2022 | 1969.48 |
| 12914 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028708-00 | 12/3/2022 | 2756.16 |
| 12915 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028709-00 | 12/3/2022 | 5728.13 |
| 12916 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028712-00 | 12/3/2022 | 2579.38 |
| 12917 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028719-00 | 12/3/2022 | 2061.84 |
| 12918 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028740-00 | 12/3/2022 | 3510.88 |
| 12919 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028741-00 | 12/3/2022 | 1864.52 |
| 12920 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028744-00 | 12/3/2022 | 4415.88 |
| 12921 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028747-00 | 12/3/2022 | 49.6 |
| 12922 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240028814-00 | 12/3/2022 | 5217.32 |
| 12923 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029598-00 | 12/10/2022 | 4359.44 |
| 12924 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029605-00 | 12/10/2022 | 3955.38 |
| 12925 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029607-00 | 12/10/2022 | 1447.16 |
| 12926 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029636-00 | 12/10/2022 | 142.24 |
| 12927 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029639-00 | 12/10/2022 | 1522.96 |
| 12928 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029642-00 | 12/10/2022 | 12313.92 |
| 12929 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029643-00 | 12/10/2022 | 1938.48 |
| 12930 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029650-00 | 12/10/2022 | 2818 |
| 12931 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240029663-00 | 12/10/2022 | 4868.24 |
| 12932 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030455-00 | 12/17/2022 | 5398.32 |
| 12933 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030460-00 | 12/17/2022 | 99.2 |
| 12934 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030468-00 | 12/17/2022 | 4519.08 |
| 12935 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030474-00 | 12/17/2022 | 3014.48 |
| 12936 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030489-00 | 12/17/2022 | 1822.16 |
| 12937 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030498-00 | 12/17/2022 | 3294.84 |
| 12938 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030503-00 | 12/17/2022 | 8125.8 |
| 12939 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030508-00 | 12/17/2022 | 2320 |
| 12940 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030518-00 | 12/17/2022 | 33.6 |
| 12941 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030523-00 | 12/17/2022 | 808.4 |
| 12942 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030529-00 | 12/17/2022 | 199.8 |
| 12943 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030533-00 | 12/17/2022 | 20155.96 |
| 12944 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030901-00 | 12/20/2022 | 3985.81 |
| 12945 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030903-00 | 12/20/2022 | 2484.85 |
| 12946 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030914-00 | 12/20/2022 | 3880.7 |
| 12947 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030917-00 | 12/20/2022 | 125.5 |
| 12948 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030920-00 | 12/20/2022 | 1123.12 |
| 12949 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030979-00 | 12/20/2022 | 1061.12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12950 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240030981-00 | 12/20/2022 | 31084.34 |
| 12951 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240031007-00 | 12/20/2022 | 6180.59 |
| 12952 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240031015-00 | 12/20/2022 | 132.6 |
| 12953 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240032098-00 | 12/31/2022 | 1046.88 |
| 12954 | 002 | 006 | 108 | 593568 | ONEIDA TIME SYS | 45N BRANDON STREET | CINCINNATI | OH | 45039 | 200000 | 240032101-00 | 12/31/2022 | 408 |
| 12955 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240028052-00 | 11/25/2022 | 1087.98 |
| 12956 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240028490-00 | 11/28/2022 | 1141.38 |
| 12957 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240028508-00 | 11/28/2022 | 181.4 |
| 12958 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 0000432330000000 | 12/1/2022 | -976.57 |
| 12959 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240028217-00 | 12/4/2022 | 69.72 |
| 12960 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240029124-00 | 12/5/2022 | 1070.45 |
| 12961 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240029444-00 | 12/9/2022 | 1409.32 |
| 12962 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240030030-00 | 12/12/2022 | 1505.12 |
| 12963 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240030348-00 | 12/16/2022 | 1458.94 |
| 12964 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240030848-00 | 12/19/2022 | 979.27 |
| 12965 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240031184-00 | 12/23/2022 | 928.88 |
| 12966 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240031660-00 | 12/26/2022 | 1875.68 |
| 12967 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 240031923-00 | 12/30/2022 | 939.24 |
| 12968 | 002 | 005 | 062 | 594568 | RAIN MENS WEAR | 929 E FILLMORE ST | MIDDLEFIELD | OH | 44062 | 10000 | 0000434150000000 | 12/31/2022 | -1017.53 |
| 12969 | 002 | 002 | 194 | 596666 | BEST TILE DISTRUBUTORS | 2155 SAINT CLAIR AVE NE | LARNED | KS | 67550 | 25000 | 78318 | 10/15/2022 | -27.47 |
| 12970 | 002 | 002 | 194 | 596666 | BEST TILE DISTRUBUTORS | 2155 SAINT CLAIR AVE NE | LARNED | KS | 67550 | 25000 | 220018359-00 | 11/20/2022 | 25.26 |
| 12971 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018033-00 | 9/5/2022 | 614.04 |
| 12972 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018213-00 | 9/6/2022 | 101.12 |
| 12973 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018214-00 | 9/6/2022 | 2149.48 |
| 12974 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018242-00 | 9/6/2022 | 182.16 |
| 12975 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018597-00 | 9/10/2022 | 1234.32 |
| 12976 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018648-00 | 9/10/2022 | 14.4 |
| 12977 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018214-01 | 9/11/2022 | 874 |
| 12978 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018776-00 | 9/11/2022 | 133.33 |
| 12979 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018833-00 | 9/11/2022 | 141.04 |
| 12980 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210018840-00 | 9/11/2022 | 681.64 |
| 12981 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210019688-00 | 9/17/2022 | 1515.4 |
| 12982 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210019691-00 | 9/17/2022 | 78.52 |
| 12983 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210020651-00 | 9/23/2022 | 2039.48 |
| 12984 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210020653-00 | 9/23/2022 | 46.36 |
| 12985 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210020899-00 | 9/24/2022 | 2125.18 |
| 12986 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210021300-00 | 9/27/2022 | 608.24 |
| 12987 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210021549-00 | 9/27/2022 | 1091.5 |
| 12988 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210022004-00 | 10/1/2022 | 1484.8 |
| 12989 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210022255-00 | 10/4/2022 | 1326 |
| 12990 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210022612-00 | 10/7/2022 | 2743.65 |
| 12991 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210022622-00 | 10/7/2022 | 329.98 |
| 12992 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023107-00 | 10/9/2022 | 1382.64 |
| 12993 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023118-00 | 10/9/2022 | 131.36 |
| 12994 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023303-00 | 10/10/2022 | 1620.6 |
| 12995 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023781-00 | 10/14/2022 | 1823.76 |
| 12996 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023977-00 | 10/15/2022 | 827.26 |
| 12997 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 218001875-00 | 10/18/2022 | -309.16 |
| 12998 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210024806-00 | 10/21/2022 | 793.72 |
| 12999 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210025041-00 | 10/22/2022 | 1656.73 |
| 13000 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210025877-00 | 10/28/2022 | 1232.68 |
| 13001 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210023617-00 | 10/30/2022 | 1364.25 |
| 13002 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210026384-00 | 10/30/2022 | 1458.6 |
| 13003 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210026604-00 | 10/31/2022 | 902.92 |
| 13004 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210026646-00 | 10/31/2022 | 171.9 |
| 13005 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210027030-00 | 11/4/2022 | 912.6 |
| 13006 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210027504-00 | 11/6/2022 | 1320.5 |
| 13007 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210027532-00 | 11/6/2022 | 76.52 |
| 13008 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210028579-00 | 11/13/2022 | 1129.68 |
| 13009 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 218002219-00 | 11/20/2022 | -115.82 |
| 13010 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 79619 | 11/15/2022 | -135.68 |
| 13011 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210030417-00 | 11/25/2022 | 962.61 |
| 13012 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210030886-00 | 11/27/2022 | 1012.3 |
| 13013 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210031050-00 | 11/28/2022 | 1069.84 |
| 13014 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210031301-00 | 12/1/2022 | 67.2 |
| 13015 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210031305-00 | 12/1/2022 | 986.84 |
| 13016 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 218002350-00 | 12/4/2022 | -125.53 |
| 13017 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210031555-00 | 12/6/2022 | 128.52 |
| 13018 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210032326-00 | 12/9/2022 | 1008.92 |
| 13019 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210029205-00 | 12/11/2022 | 1326 |
| 13020 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210032750-00 | 12/11/2022 | 766.16 |
| 13021 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210033007-00 | 12/12/2022 | 796.83 |
| 13022 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210033451-00 | 12/16/2022 | 1018.36 |
| 13023 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210032787-00 | 12/18/2022 | 535 |
| 13024 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210034138-00 | 12/19/2022 | 1333.88 |
| 13025 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210034159-00 | 12/19/2022 | 497.84 |
| 13026 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210034366-00 | 12/20/2022 | 1797.54 |
| 13027 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210034618-00 | 12/24/2022 | 869.05 |
| 13028 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | INT6753 | 12/22/2022 | 219.92 |
| 13029 | 002 | 006 | 021 | 602465 | REYNOLDS AND FARR, INC. | 5756 N LINCOLN AVE | CADILLAC | MI | 49601 | 100000 | 210035637-00 | 12/31/2022 | 1764.98 |
| 13030 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240027810-00 | 11/22/2022 | 11823.05 |
| 13031 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240027869-00 | 11/22/2022 | 1667.18 |
| 13032 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240027889-00 | 11/22/2022 | 279.28 |
| 13033 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028030-00 | 11/25/2022 | 80.7 |
| 13034 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 248002828-00 | 11/26/2022 | -57.4 |
| 13035 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028360-00 | 11/27/2022 | 4084.08 |
| 13036 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028361-00 | 11/27/2022 | 5144.23 |
| 13037 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028369-00 | 11/27/2022 | 1090.2 |
| 13038 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028372-00 | 11/27/2022 | 1132.3 |
| 13039 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 248002846-00 | 11/27/2022 | -61.78 |
| 13040 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028544-00 | 12/1/2022 | 1113.96 |
| 13041 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028604-00 | 12/1/2022 | 270.92 |
| 13042 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 0000433600000000 | 12/1/2022 | -11707.43 |
| 13043 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240028983-00 | 12/4/2022 | 1792.34 |
| 13044 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029264-00 | 12/6/2022 | 1393.58 |
| 13045 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029291-00 | 12/6/2022 | 107.24 |
| 13046 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 60246 | 12/2/2022 | -104.97 |
| 13047 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029809-00 | 12/11/2022 | 13 |
| 13048 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029845-00 | 12/11/2022 | 54.37 |
| 13049 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029849-00 | 12/11/2022 | 48.38 |
| 13050 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240029903-00 | 12/11/2022 | 784.27 |
| 13051 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240030188-00 | 12/13/2022 | 814 |
| 13052 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240030471-00 | 12/17/2022 | 16 |
| 13053 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240030713-00 | 12/18/2022 | 1504.79 |
| 13054 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240030721-00 | 12/18/2022 | 442.68 |

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| 13055 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240031002-00 | 12/20/2022 | 825.77 |
| 13056 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240031005-00 | 12/20/2022 | 46.24 |
| 13057 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 248003018-00 | 12/23/2022 | -46.8 |
| 13058 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240031538-00 | 12/25/2022 | 2960.01 |
| 13059 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 240031785-00 | 12/27/2022 | 993.58 |
| 13060 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 248003132-00 | 12/27/2022 | -17.78 |
| 13061 | 002 | 006 | 022 | 607468 | GUARANTEED-TRNS OPER DPT | 2538 GREEN BAY RD | MT PLEASANT | MI | 48858 | 20000 | 0000435470000000 | 12/31/2022 | -7316.54 |
| 13062 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240025247-00 | 11/1/2022 | 2875.98 |
| 13063 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240025862-00 | 11/6/2022 | 194.1 |
| 13064 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240025917-00 | 11/6/2022 | 6007.97 |
| 13065 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240026243-00 | 11/8/2022 | 5806.76 |
| 13066 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240026763-00 | 11/13/2022 | 4281.74 |
| 13067 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240027023-00 | 11/15/2022 | 2072.56 |
| 13068 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240026889-00 | 11/20/2022 | 1298.4 |
| 13069 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240027580-00 | 11/20/2022 | 7811.88 |
| 13070 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240027856-00 | 11/22/2022 | 2704.9 |
| 13071 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240028368-00 | 11/27/2022 | 4763.08 |
| 13072 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240028370-00 | 11/27/2022 | 2261.77 |
| 13073 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 248002845-00 | 11/27/2022 | -81.7 |
| 13074 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240028626-00 | 12/1/2022 | 4038.86 |
| 13075 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240028928-00 | 12/4/2022 | 3260.96 |
| 13076 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240028935-00 | 12/4/2022 | 1442.24 |
| 13077 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029223-00 | 12/6/2022 | 36.56 |
| 13078 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029225-00 | 12/6/2022 | 417.2 |
| 13079 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029231-00 | 12/6/2022 | 5706.46 |
| 13080 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029119-00 | 12/11/2022 | 312.8 |
| 13081 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029887-00 | 12/11/2022 | 4730.68 |
| 13082 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240029989-00 | 12/12/2022 | 33 |
| 13083 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240030126-00 | 12/13/2022 | 1771.56 |
| 13084 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240030284-00 | 12/16/2022 | 64 |
| 13085 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240030694-00 | 12/18/2022 | 4241.94 |
| 13086 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 248002986-00 | 12/18/2022 | -31.65 |
| 13087 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 248003017-00 | 12/23/2022 | -89.22 |
| 13088 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240031562-00 | 12/25/2022 | 7661.44 |
| 13089 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 248003087-00 | 12/25/2022 | -38.66 |
| 13090 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 240031765-00 | 12/27/2022 | 3238.8 |
| 13091 | 002 | 006 | 022 | 607668 | QUAKER TRANSANALYSIS | 8324 W GRAND AVE | MT PLEASANT | MI | 48858 | 100000 | 248003133-00 | 12/27/2022 | -96.49 |
| 13092 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240028310-00 | 11/27/2022 | 1101.09 |
| 13093 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240028615-00 | 12/1/2022 | 904.28 |
| 13094 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 248002937-00 | 12/3/2022 | -80.91 |
| 13095 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 0000433180000000 | 12/1/2022 | -780.74 |
| 13096 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240028923-00 | 12/4/2022 | 925.35 |
| 13097 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240029250-00 | 12/6/2022 | 917.57 |
| 13098 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240029853-00 | 12/11/2022 | 26.16 |
| 13099 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240029864-00 | 12/11/2022 | 1038.46 |
| 13100 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240030480-00 | 12/17/2022 | 25 |
| 13101 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240030649-00 | 12/18/2022 | 811.05 |
| 13102 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240030652-00 | 12/18/2022 | 65.68 |
| 13103 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240031496-00 | 12/25/2022 | 941.47 |
| 13104 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240031559-00 | 12/25/2022 | 32.42 |
| 13105 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 240031753-00 | 12/27/2022 | 726.4 |
| 13106 | 002 | 006 | 104 | 607768 | DADDY CORP OF AMERICA | 1548 BURGUNDY PARKWAY | ASHLAND | OH | 44805 | 10000 | 0000435040000000 | 12/31/2022 | -536.5 |
| 13107 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220018990-00 | 11/26/2022 | 732.03 |
| 13108 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220019509-00 | 12/3/2022 | 757.17 |
| 13109 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 0000426650000000 | 12/1/2022 | -319.64 |
| 13110 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220020056-00 | 12/10/2022 | 772.01 |
| 13111 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220020613-00 | 12/17/2022 | 978.28 |
| 13112 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | UD220016037-00 | 12/17/2022 | 151.74 |
| 13113 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220021172-00 | 12/24/2022 | 1000.38 |
| 13114 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 220021190-00 | 12/24/2022 | 68.4 |
| 13115 | 002 | 008 | 121 | 608566 | SIMONS INC | 100 PEACEHAVEN RD | TRENTON | MO | 64683 | 10000 | 0000428160000000 | 12/31/2022 | -355.37 |
| 13116 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 00353 | 11/6/2021 | 5063.44 |
| 13117 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 01267 | 11/13/2021 | 4916.99 |
| 13118 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 02159 | 11/20/2021 | 5208.95 |
| 13119 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 03068 | 11/27/2021 | 3026.1 |
| 13120 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 03142 | 11/27/2021 | 328.8 |
| 13121 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 03796 | 12/4/2021 | 2041.52 |
| 13122 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 04614 | 12/11/2021 | 5790 |
| 13123 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 05454 | 12/18/2021 | 2666.32 |
| 13124 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 06211 | 12/25/2021 | 2831.34 |
| 13125 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 06920 | 12/28/2021 | 4579.2 |
| 13126 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 07817 | 1/8/2022 | 3925.2 |
| 13127 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 07904 | 1/8/2022 | 140.96 |
| 13128 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 08586 | 1/15/2022 | 1526.52 |
| 13129 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 09213 | 1/21/2022 | 65.68 |
| 13130 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 09218 | 1/21/2022 | 2493.14 |
| 13131 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 09977 | 1/29/2022 | 4077.62 |
| 13132 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 10055 | 1/29/2022 | 154.8 |
| 13133 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 10559 | 2/4/2022 | 3632.1 |
| 13134 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 10571 | 2/4/2022 | 44.4 |
| 13135 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 10572 | 2/4/2022 | 49.6 |
| 13136 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 11182 | 2/12/2022 | 1180.44 |
| 13137 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 11739 | 2/19/2022 | 99.2 |
| 13138 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 11741 | 2/19/2022 | 3536.22 |
| 13139 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 12312 | 2/25/2022 | 3060.96 |
| 13140 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 12321 | 2/25/2022 | 211.44 |
| 13141 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 12813 | 3/5/2022 | 1673.88 |
| 13142 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 13374 | 3/12/2022 | 822.84 |
| 13143 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 13375 | 3/12/2022 | 74.4 |
| 13144 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 13832 | 2/6/2021 | 2000.24 |
| 13145 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 13907 | 3/19/2022 | 6.24 |
| 13146 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 14220 | 3/22/2022 | 895.92 |
| 13147 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 14227 | 3/22/2022 | 198 |
| 13148 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 14580 | 2/13/2021 | 3944.37 |
| 13149 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 14978 | 4/9/2022 | 4144.44 |
| 13150 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 14979 | 4/9/2022 | 87.55 |
| 13151 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 38543 | 10/23/2021 | 5880.16 |
| 13152 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 39132 | 10/26/2021 | 1470.78 |
| 13153 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240000189-00 | 4/17/2022 | 992.62 |
| 13154 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240001144-00 | 4/23/2022 | 2049.62 |
| 13155 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240001970-00 | 4/30/2022 | 1129.12 |
| 13156 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240002015-00 | 4/30/2022 | 338.88 |
| 13157 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240002705-00 | 5/7/2022 | 952.12 |
| 13158 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240003368-00 | 5/14/2022 | 1033.11 |
| 13159 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240004134-00 | 5/21/2022 | 848.04 |

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| 13160 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240004916-00 | 5/28/2022 | 1843.76 |
| 13161 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240004917-00 | 5/28/2022 | 25.2 |
| 13162 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT728 | 5/24/2022 | 635.58 |
| 13163 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240004988-00 | 5/29/2022 | 76.39 |
| 13164 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240005326-00 | 5/31/2022 | 1462.04 |
| 13165 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240005600-00 | 6/4/2022 | 2800.96 |
| 13166 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240006500-00 | 6/11/2022 | 2166.37 |
| 13167 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240007017-00 | 6/17/2022 | 76.39 |
| 13168 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240007265-00 | 6/18/2022 | 838.46 |
| 13169 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240007269-00 | 6/18/2022 | 2611.04 |
| 13170 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240007363-00 | 6/19/2022 | 2025.72 |
| 13171 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240008137-00 | 6/25/2022 | 13951.6 |
| 13172 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240008147-00 | 6/25/2022 | 99.2 |
| 13173 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240008149-00 | 6/25/2022 | 98.64 |
| 13174 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT1643 | 6/21/2022 | 675.4 |
| 13175 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240009338-00 | 7/5/2022 | 76.39 |
| 13176 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240009714-00 | 7/9/2022 | 68.4 |
| 13177 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240009702-00 | 7/10/2022 | 5225.48 |
| 13178 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240010491-00 | 7/16/2022 | 1117.58 |
| 13179 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240008757-00 | 7/23/2022 | 54.6 |
| 13180 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240011209-00 | 7/23/2022 | 1731.8 |
| 13181 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240011217-00 | 7/23/2022 | 268.12 |
| 13182 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT2560 | 7/22/2022 | 780.37 |
| 13183 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240012199-00 | 7/30/2022 | 2066.02 |
| 13184 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240012202-00 | 7/30/2022 | 740.62 |
| 13185 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240012595-00 | 8/2/2022 | 1277.99 |
| 13186 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240013010-00 | 8/6/2022 | 3815.64 |
| 13187 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240013799-00 | 8/12/2022 | 76.39 |
| 13188 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240013822-00 | 8/12/2022 | 76.39 |
| 13189 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240014101-00 | 8/13/2022 | 2997.53 |
| 13190 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT3409 | 8/21/2022 | 484.87 |
| 13191 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240018047-00 | 9/11/2022 | 76.39 |
| 13192 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240018757-00 | 9/17/2022 | 37.95 |
| 13193 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240018758-00 | 9/17/2022 | 82.6 |
| 13194 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT4275 | 9/21/2022 | 714.3 |
| 13195 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240020984-00 | 10/1/2022 | 62.4 |
| 13196 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240021411-00 | 10/7/2022 | 76.39 |
| 13197 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240022759-00 | 10/15/2022 | 2463.08 |
| 13198 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240023265-00 | 10/18/2022 | 805.04 |
| 13199 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240023764-00 | 10/22/2022 | 166.6 |
| 13200 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT5127 | 10/21/2022 | 711.49 |
| 13201 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240025671-00 | 11/5/2022 | 82.6 |
| 13202 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240027360-00 | 11/19/2022 | 20.2 |
| 13203 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT5942 | 11/21/2022 | 935 |
| 13204 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240028733-00 | 12/10/2022 | 46.8 |
| 13205 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240029669-00 | 12/10/2022 | 108 |
| 13206 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240029677-00 | 12/10/2022 | 23.4 |
| 13207 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240029678-00 | 12/10/2022 | 137.15 |
| 13208 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | 240030510-00 | 12/17/2022 | 49.6 |
| 13209 | 002 | 006 | 108 | 610668 | B-O ELECTRONICS | 296 - C UNDERCLIFF AVE. | CINCINNATI | OH | 45212 | 150000 | INT6763 | 12/22/2022 | 1231.66 |
| 13210 | 002 | 006 | 022 | 630668 | ALBERTO ALVAREZ | 2000 N HOYNE AVE | SAGINAW | MI | 48603 | 10000 | 0000431970000000 | 12/1/2022 | -37.83 |
| 13211 | 002 | 006 | 022 | 630668 | ALBERTO ALVAREZ | 2000 N HOYNE AVE | SAGINAW | MI | 48603 | 10000 | 240030262-00 | 12/17/2022 | 1143.04 |
| 13212 | 002 | 006 | 022 | 630668 | ALBERTO ALVAREZ | 2000 N HOYNE AVE | SAGINAW | MI | 48603 | 10000 | 0000433790000000 | 12/31/2022 | -57.15 |
| 13213 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 96165 | 11/27/2021 | 1221 |
| 13214 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210025077-00 | 10/22/2022 | 993.24 |
| 13215 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 0000452440000000 | 10/31/2022 | -374.49 |
| 13216 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210027927-00 | 11/8/2022 | 1664.68 |
| 13217 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210030129-00 | 11/22/2022 | 2301.57 |
| 13218 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 0000454150000000 | 12/1/2022 | -396.53 |
| 13219 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210032134-00 | 12/6/2022 | 1620.21 |
| 13220 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210032134-01 | 12/9/2022 | 92.96 |
| 13221 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210033431-00 | 12/17/2022 | 1474.97 |
| 13222 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 210035383-00 | 12/27/2022 | 1449.83 |
| 13223 | 002 | 001 | 014 | 644865 | STAR GENL PRINT INK | 1517 WEST MAIN STREET | NORRIDGE | IL | 60656 | 10000 | 0000455850000000 | 12/31/2022 | -463.55 |
| 13224 | 002 | 006 | 039 | 647068 | BACHMANN CANDY INC | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 0 | 248003023-00 | 12/24/2022 | -2500 |
| 13225 | 002 | 006 | 039 | 647068 | BACHMANN CANDY INC | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 0 | 0000435500000000 | 12/31/2022 | -1850.7 |
| 13226 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240009013-00 | 7/4/2022 | 28820.27 |
| 13227 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240009775-00 | 7/10/2022 | 2193.72 |
| 13228 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240019615-00 | 9/23/2022 | 981.59 |
| 13229 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240020600-00 | 9/30/2022 | 1169.28 |
| 13230 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240021513-00 | 10/7/2022 | 911.88 |
| 13231 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240021547-00 | 10/7/2022 | 229.2 |
| 13232 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240022493-00 | 10/16/2022 | 1625.4 |
| 13233 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240022875-00 | 10/16/2022 | 1067.4 |
| 13234 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240024338-00 | 10/28/2022 | 1884 |
| 13235 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240024401-00 | 10/28/2022 | 845.03 |
| 13236 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240025353-00 | 11/4/2022 | 2077.64 |
| 13237 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240025943-00 | 11/7/2022 | 2105.72 |
| 13238 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240025945-00 | 11/7/2022 | 353.75 |
| 13239 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 248002647-00 | 11/8/2022 | -790 |
| 13240 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240027137-00 | 11/18/2022 | 2450.08 |
| 13241 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240027804-00 | 11/22/2022 | 150 |
| 13242 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240028227-00 | 11/27/2022 | 3338.43 |
| 13243 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240028587-00 | 12/1/2022 | 150 |
| 13244 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240029699-00 | 12/11/2022 | 11368.08 |
| 13245 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240029700-00 | 12/11/2022 | 3177.36 |
| 13246 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240029701-00 | 12/11/2022 | 539.16 |
| 13247 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240029793-00 | 12/11/2022 | 42.2 |
| 13248 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | 240031172-00 | 12/23/2022 | 1981.06 |
| 13249 | 002 | 006 | 039 | 647168 | PACIFIC PARTS DIST. | 3301 S WALLACE | WALLED LAKE | MI | 48390 | 100000 | INT6793 | 12/22/2022 | 81.78 |
| 13250 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT778 | 5/24/2022 | 135.78 |
| 13251 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT1695 | 6/21/2022 | 119.2 |
| 13252 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT2614 | 7/22/2022 | 61.33 |
| 13253 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210011961-00 | 7/24/2022 | 937.92 |
| 13254 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210012299-00 | 7/26/2022 | 224.87 |
| 13255 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210012428-00 | 7/29/2022 | 370.83 |
| 13256 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210012779-00 | 7/31/2022 | 256.7 |
| 13257 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210013317-00 | 8/5/2022 | 316.59 |
| 13258 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210013905-00 | 8/7/2022 | 1083.16 |
| 13259 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000447210000000 | 7/31/2022 | -1078.5 |
| 13260 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210014456-00 | 8/12/2022 | 1559.52 |
| 13261 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210014814-00 | 8/14/2022 | 3395.94 |
| 13262 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210014888-00 | 8/14/2022 | 29.8 |
| 13263 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210015317-00 | 8/19/2022 | 715.5 |
| 13264 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210015633-00 | 8/20/2022 | 78.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13265 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210015674-00 | 8/20/2022 | 1393.2 |
| 13266 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT3464 | 8/21/2022 | 48.63 |
| 13267 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210016202-00 | 8/23/2022 | 288.14 |
| 13268 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210017086-00 | 8/30/2022 | 572.02 |
| 13269 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000448860000000 | 8/31/2022 | -941.39 |
| 13270 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210017447-00 | 9/3/2022 | 705.59 |
| 13271 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210017480-00 | 9/3/2022 | 57.44 |
| 13272 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210017704-00 | 9/4/2022 | 840.7 |
| 13273 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210017997-00 | 9/5/2022 | 354.36 |
| 13274 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210018300-00 | 9/9/2022 | 586.97 |
| 13275 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210018690-00 | 9/10/2022 | 700 |
| 13276 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210019150-00 | 9/12/2022 | 1231.88 |
| 13277 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210019341-00 | 9/13/2022 | 86.92 |
| 13278 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210019879-00 | 9/18/2022 | 358.12 |
| 13279 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210019901-00 | 9/18/2022 | 39.62 |
| 13280 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 218001581-00 | 9/18/2022 | -43.05 |
| 13281 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210020193-00 | 9/19/2022 | 227.64 |
| 13282 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210020325-00 | 9/20/2022 | 175.1 |
| 13283 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210020668-00 | 9/23/2022 | 398.96 |
| 13284 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT4331 | 9/21/2022 | 68.28 |
| 13285 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210021257-00 | 9/26/2022 | 168.84 |
| 13286 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210021273-00 | 9/26/2022 | 61.84 |
| 13287 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210021463-00 | 9/27/2022 | 382.49 |
| 13288 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210021640-00 | 9/30/2022 | 340.72 |
| 13289 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000450530000000 | 9/30/2022 | -637.12 |
| 13290 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210021936-00 | 10/1/2022 | 296.72 |
| 13291 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210022630-00 | 10/8/2022 | 1047.95 |
| 13292 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210022661-00 | 10/8/2022 | 124.84 |
| 13293 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023508-00 | 10/11/2022 | 381.44 |
| 13294 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023535-00 | 10/11/2022 | 71.12 |
| 13295 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023594-00 | 10/11/2022 | 595.66 |
| 13296 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023644-00 | 10/11/2022 | 70.48 |
| 13297 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023681-00 | 10/14/2022 | 573.24 |
| 13298 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210023694-00 | 10/14/2022 | 131.98 |
| 13299 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210022630-01 | 10/17/2022 | 76.52 |
| 13300 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210022661-01 | 10/17/2022 | 37.88 |
| 13301 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210024193-00 | 10/17/2022 | 1914.64 |
| 13302 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210024301-00 | 10/17/2022 | 21.36 |
| 13303 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210024768-00 | 10/21/2022 | 339.94 |
| 13304 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210024803-00 | 10/21/2022 | 51.84 |
| 13305 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210024837-00 | 10/21/2022 | 63.96 |
| 13306 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT5181 | 10/21/2022 | 182.94 |
| 13307 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210025152-00 | 10/23/2022 | 158.78 |
| 13308 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210025396-00 | 10/24/2022 | 255.24 |
| 13309 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210025457-00 | 10/24/2022 | 188.08 |
| 13310 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210026096-00 | 10/29/2022 | 186.18 |
| 13311 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210026356-00 | 10/30/2022 | 1138.82 |
| 13312 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000452210000000 | 10/31/2022 | -771.36 |
| 13313 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210026999-00 | 11/4/2022 | 899.56 |
| 13314 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210027719-00 | 11/7/2022 | 210.73 |
| 13315 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210027730-00 | 11/7/2022 | 76.52 |
| 13316 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210028185-00 | 11/11/2022 | 291.56 |
| 13317 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210028537-00 | 11/13/2022 | 276.66 |
| 13318 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210029125-00 | 11/18/2022 | 82.14 |
| 13319 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210029742-00 | 11/21/2022 | 1487.92 |
| 13320 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT5985 | 11/21/2022 | 156.81 |
| 13321 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210030311-00 | 11/25/2022 | 376.52 |
| 13322 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210030616-00 | 11/26/2022 | 113.6 |
| 13323 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210030634-00 | 11/26/2022 | 406.24 |
| 13324 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210030883-00 | 11/27/2022 | 528.92 |
| 13325 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031015-00 | 11/28/2022 | 49.6 |
| 13326 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031016-00 | 11/28/2022 | 23.72 |
| 13327 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031043-00 | 11/28/2022 | 41.24 |
| 13328 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031296-00 | 12/1/2022 | 634.08 |
| 13329 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000453910000000 | 12/1/2022 | -543.44 |
| 13330 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031724-00 | 12/4/2022 | 1080.61 |
| 13331 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210031778-00 | 12/4/2022 | 381.24 |
| 13332 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210032375-00 | 12/9/2022 | 460.44 |
| 13333 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210032591-00 | 12/10/2022 | 87.32 |
| 13334 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210033217-00 | 12/13/2022 | 945.96 |
| 13335 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210033968-00 | 12/19/2022 | 913.22 |
| 13336 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210034528-00 | 12/23/2022 | 175.44 |
| 13337 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210034528-01 | 12/24/2022 | 71.12 |
| 13338 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210034828-00 | 12/24/2022 | 1257.1 |
| 13339 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | INT6807 | 12/22/2022 | 222.04 |
| 13340 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210035457-00 | 12/27/2022 | 1412.26 |
| 13341 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 210035468-00 | 12/27/2022 | 114.88 |
| 13342 | 002 | 001 | 011 | 675465 | TILE SELECTIONS | 225 S MICHIGAN AVE RM 1 | DES PLAINES | IL | 60018 | 50000 | 0000455630000000 | 12/31/2022 | -689.06 |
| 13343 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 41324 | 1/31/2022 | -33.39 |
| 13344 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 41540 | 3/2/2022 | -26.82 |
| 13345 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 41774 | 4/2/2022 | -13.32 |
| 13346 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 86113 | 2/21/2022 | -652 |
| 13347 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 00085 | 11/5/2021 | 310.51 |
| 13348 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 00701 | 11/8/2021 | 189.15 |
| 13349 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 01010 | 11/12/2021 | 159.3 |
| 13350 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 01609 | 11/15/2021 | 21.84 |
| 13351 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 01610 | 11/15/2021 | 123.09 |
| 13352 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 01915 | 11/19/2021 | 46.64 |
| 13353 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 02813 | 11/26/2021 | 83.58 |
| 13354 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 02814 | 11/26/2021 | 93.28 |
| 13355 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 03376 | 11/29/2021 | 221.76 |
| 13356 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 03377 | 11/29/2021 | 96.24 |
| 13357 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 03663 | 12/4/2021 | 253.9 |
| 13358 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 03664 | 12/4/2021 | 43.68 |
| 13359 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 04889 | 12/13/2021 | 181.56 |
| 13360 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 04890 | 12/13/2021 | 208.1 |
| 13361 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 05167 | 12/17/2021 | 127.02 |
| 13362 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 05168 | 12/17/2021 | 87.55 |
| 13363 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 05659 | 12/20/2021 | 388.73 |
| 13364 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 05660 | 12/20/2021 | 49.6 |
| 13365 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 05948 | 12/24/2021 | 99.2 |
| 13366 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 06784 | 12/28/2021 | 49.6 |
| 13367 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 06785 | 12/28/2021 | 165.21 |
| 13368 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 07543 | 1/7/2022 | 68.81 |
| 13369 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 07544 | 1/7/2022 | 121.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13370 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 07545 | 1/7/2022 | 35.24 |
| 13371 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 08329 | 1/14/2022 | 23.64 |
| 13372 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 08330 | 1/14/2022 | 21.84 |
| 13373 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 08847 | 1/17/2022 | 136.1 |
| 13374 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 08848 | 1/17/2022 | 74.4 |
| 13375 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 09072 | 1/21/2022 | 153.58 |
| 13376 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 09532 | 1/24/2022 | 28.08 |
| 13377 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 09534 | 1/24/2022 | 49.6 |
| 13378 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 10422 | 2/7/2022 | 173.42 |
| 13379 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 10774 | 2/7/2022 | 60.47 |
| 13380 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 10775 | 2/7/2022 | 113.85 |
| 13381 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 11949 | 2/21/2022 | 101.36 |
| 13382 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 11950 | 2/21/2022 | 97.74 |
| 13383 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 12548 | 3/4/2022 | 166.51 |
| 13384 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 13183 | 3/11/2022 | 75.9 |
| 13385 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 14808 | 4/8/2022 | 194.04 |
| 13386 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 14809 | 4/8/2022 | 33.44 |
| 13387 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 30392 | 8/16/2021 | 104.1 |
| 13388 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 30637 | 8/20/2021 | 145.44 |
| 13389 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 30638 | 8/20/2021 | 49.6 |
| 13390 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 31501 | 8/28/2021 | 243.87 |
| 13391 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 32189 | 9/3/2021 | 81.36 |
| 13392 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 32218 | 9/6/2021 | 43.68 |
| 13393 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 32981 | 9/10/2021 | 370.85 |
| 13394 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 33561 | 9/13/2021 | 319.44 |
| 13395 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 33847 | 9/17/2021 | 273.34 |
| 13396 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 33849 | 9/17/2021 | 24.8 |
| 13397 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 34414 | 9/20/2021 | 99.49 |
| 13398 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 34415 | 9/20/2021 | 21.84 |
| 13399 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 34711 | 9/24/2021 | 239.44 |
| 13400 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 35328 | 9/26/2021 | 120.58 |
| 13401 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 35329 | 9/26/2021 | 21.84 |
| 13402 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 36399 | 10/8/2021 | 189.24 |
| 13403 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 36400 | 10/8/2021 | 93.28 |
| 13404 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 37068 | 10/11/2021 | 256.14 |
| 13405 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 37384 | 10/15/2021 | 240.59 |
| 13406 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 37971 | 10/18/2021 | 268.24 |
| 13407 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 37972 | 10/18/2021 | 68.48 |
| 13408 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 38256 | 10/22/2021 | 272.7 |
| 13409 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 38257 | 10/22/2021 | 24.8 |
| 13410 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 39209 | 10/29/2021 | 196.48 |
| 13411 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 39210 | 10/29/2021 | 49.6 |
| 13412 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 39792 | 11/1/2021 | 403.77 |
| 13413 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 39793 | 11/1/2021 | 21.84 |
| 13414 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240000449-00 | 4/19/2022 | 195.82 |
| 13415 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240000937-00 | 4/23/2022 | 93.88 |
| 13416 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240002450-00 | 5/3/2022 | 158.48 |
| 13417 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240002601-00 | 5/7/2022 | 5.99 |
| 13418 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240003149-00 | 5/13/2022 | 195.36 |
| 13419 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240003677-00 | 5/16/2022 | 294.56 |
| 13420 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240005366-00 | 6/4/2022 | 273.4 |
| 13421 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240006755-00 | 6/17/2022 | 231.46 |
| 13422 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240007782-00 | 6/24/2022 | 357.28 |
| 13423 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240008477-00 | 7/1/2022 | 324.78 |
| 13424 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240009403-00 | 7/8/2022 | 215.18 |
| 13425 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240009405-00 | 7/8/2022 | 74.4 |
| 13426 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240010974-00 | 7/30/2022 | 234.03 |
| 13427 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240012189-00 | 7/30/2022 | 183.44 |
| 13428 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240013675-00 | 8/13/2022 | 209.86 |
| 13429 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | 240014646-00 | 8/19/2022 | 227.72 |
| 13430 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | INT3465 | 8/21/2022 | 13.12 |
| 13431 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | INT4332 | 9/21/2022 | 22.43 |
| 13432 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | INT5182 | 10/21/2022 | 34.95 |
| 13433 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | INT5986 | 11/21/2022 | 49.22 |
| 13434 | 002 | 005 | 062 | 676068 | JONES ELECTRONICS | PO BOX 430 | - - - | OH | 44095 | 15000 | INT6808 | 12/22/2022 | 49.22 |
| 13437 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240014341-00 | 8/15/2022 | 374.71 |
| 13438 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240014620-00 | 8/16/2022 | 75 |
| 13439 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 0000428270000000 | 8/31/2022 | -736.99 |
| 13440 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240017876-00 | 9/11/2022 | 133.33 |
| 13441 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 248001874-00 | 9/12/2022 | -7809 |
| 13442 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240018716-00 | 9/17/2022 | 2858.56 |
| 13443 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 0000429990000000 | 9/30/2022 | -186.65 |
| 13444 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240020931-00 | 10/2/2022 | 2008.84 |
| 13445 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240023113-00 | 10/17/2022 | 3396.4 |
| 13446 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240023130-00 | 10/17/2022 | 76.52 |
| 13447 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240024350-00 | 10/29/2022 | 446.4 |
| 13448 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240024351-00 | 10/29/2022 | 1754.24 |
| 13449 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240024871-00 | 10/30/2022 | 160.5 |
| 13450 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 0000431820000000 | 10/31/2022 | -1350.24 |
| 13451 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240026488-00 | 11/12/2022 | 3172.7 |
| 13452 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240026489-00 | 11/12/2022 | 223.2 |
| 13453 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240027485-00 | 11/20/2022 | 1455.17 |
| 13454 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 0000433640000000 | 12/1/2022 | -1029.34 |
| 13455 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 240029448-00 | 12/11/2022 | 3241.44 |
| 13456 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | INT6814 | 12/22/2022 | 11.59 |
| 13457 | 002 | 006 | 039 | 680668 | BUCK A BOOK SHOP | 24 W MAPLE ST | LAKE ORION | MI | 48362 | 10000 | 0000435510000000 | 12/31/2022 | -540.7 |
| 13460 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 240011653-00 | 7/29/2022 | 1290 |
| 13461 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 248001300-00 | 8/7/2022 | -304.81 |
| 13462 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 0000426590000000 | 7/31/2022 | -17371.33 |
| 13463 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 248001541-00 | 8/20/2022 | -46.67 |
| 13464 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 0000428280000000 | 8/31/2022 | -14743.31 |
| 13465 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76479 | 9/2/2022 | -2359.02 |
| 13466 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76480 | 9/2/2022 | -1253.2 |
| 13467 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76982 | 9/16/2022 | -1050 |
| 13468 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76983 | 9/16/2022 | -450 |
| 13469 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76984 | 9/16/2022 | -2550 |
| 13470 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 76985 | 9/16/2022 | -680 |
| 13471 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | INT4343 | 9/21/2022 | 11.67 |
| 13472 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 0000430000000000 | 9/30/2022 | -16294.9 |
| 13473 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 240021094-00 | 10/2/2022 | 1406.25 |
| 13474 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 77664 | 10/1/2022 | -862.5 |
| 13475 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 77665 | 10/1/2022 | -300 |
| 13476 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 78372 | 10/15/2022 | -675 |
| 13477 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 78373 | 10/15/2022 | -525 |
| 13478 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 78375 | 10/15/2022 | -2812.5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13479 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 78376 | 10/15/2022 | -2000 |
| 13480 | 002 | 006 | 038 | 696268 | HOBART FRANCHISE | 2538 E 79TH ST | TROY | MI | 48083 | 50000 | 0000431830000000 | 10/31/2022 | -1643.72 |
| 13481 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 03926 | 1/22/2022 | 25195.66 |
| 13482 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 03934 | 1/22/2022 | 28147.58 |
| 13483 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 05283 | 2/7/2022 | 18.18 |
| 13484 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 09266 | 3/12/2022 | 484.94 |
| 13485 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 09586 | 3/14/2022 | 1200.42 |
| 13486 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 10015 | 3/28/2022 | 11676.28 |
| 13487 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 10138 | 3/22/2022 | 13764.1 |
| 13488 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 85146SP | 4/20/2022 | 5494.2 |
| 13489 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | UD02258 | 5/3/2022 | 907.88 |
| 13490 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210002991-00 | 5/9/2022 | 1532.98 |
| 13491 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210003343-00 | 5/13/2022 | 142.44 |
| 13492 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210003714-00 | 5/16/2022 | 164.32 |
| 13493 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210003940-00 | 5/21/2022 | 418.24 |
| 13494 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210003945-00 | 5/21/2022 | 39.7 |
| 13495 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210003997-00 | 5/21/2022 | 12.25 |
| 13496 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004138-00 | 5/21/2022 | 6.05 |
| 13497 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004285-00 | 5/23/2022 | 38.62 |
| 13498 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004515-00 | 5/24/2022 | 380.4 |
| 13499 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | UD22457 | 5/28/2022 | 134.28 |
| 13500 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004736-00 | 5/27/2022 | 1550.52 |
| 13501 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004739-00 | 5/27/2022 | 617.28 |
| 13502 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT794 | 5/24/2022 | 56.88 |
| 13503 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210004999-00 | 5/29/2022 | 28.35 |
| 13504 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005199-00 | 5/30/2022 | 1774.54 |
| 13505 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005202-00 | 5/30/2022 | 425.56 |
| 13506 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005641-00 | 6/4/2022 | 3529.86 |
| 13507 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005642-00 | 6/4/2022 | 394.08 |
| 13508 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005700-00 | 6/4/2022 | 1270.42 |
| 13509 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006217-00 | 6/7/2022 | 1590.96 |
| 13510 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006218-00 | 6/7/2022 | 133.88 |
| 13511 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006220-00 | 6/7/2022 | 143.44 |
| 13512 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006325-00 | 6/10/2022 | 1621 |
| 13513 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006326-00 | 6/10/2022 | 282.46 |
| 13514 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006889-00 | 6/13/2022 | 3146.96 |
| 13515 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006894-00 | 6/13/2022 | 131.04 |
| 13516 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210005712-00 | 6/14/2022 | 114.8 |
| 13517 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210006551-00 | 6/14/2022 | 99.96 |
| 13518 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007288-00 | 6/17/2022 | 1374.04 |
| 13519 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007364-00 | 6/18/2022 | 871.36 |
| 13520 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007763-00 | 6/21/2022 | 1772.04 |
| 13521 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007764-00 | 6/21/2022 | 121.48 |
| 13522 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007937-00 | 6/25/2022 | 2037.68 |
| 13523 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT1709 | 6/21/2022 | 102.92 |
| 13524 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210008306-00 | 6/26/2022 | 1216.24 |
| 13525 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210008322-00 | 6/26/2022 | 71.72 |
| 13526 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210007937-01 | 6/27/2022 | 487.76 |
| 13527 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210008670-00 | 7/1/2022 | 1249.24 |
| 13528 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | UD06380 | 7/1/2022 | 464.86 |
| 13529 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210008879-00 | 7/2/2022 | 1277.43 |
| 13530 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210009402-00 | 7/4/2022 | 1780.42 |
| 13531 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210009691-00 | 7/8/2022 | 1405.74 |
| 13532 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210009808-00 | 7/9/2022 | 1855.9 |
| 13533 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210010402-00 | 7/12/2022 | 1492.93 |
| 13534 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210010513-00 | 7/15/2022 | 1406.94 |
| 13535 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210009691-01 | 7/18/2022 | 487.76 |
| 13536 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210010402-01 | 7/18/2022 | 282.46 |
| 13537 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210010513-01 | 7/18/2022 | 70.48 |
| 13538 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210011153-00 | 7/18/2022 | 2750.93 |
| 13539 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210011494-00 | 7/22/2022 | 1711.84 |
| 13540 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | UD10139 | 7/22/2022 | 924.32 |
| 13541 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT2626 | 7/22/2022 | 50.92 |
| 13542 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210012165-00 | 7/26/2022 | 1629.06 |
| 13543 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210012300-00 | 7/26/2022 | 510.48 |
| 13544 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210012484-00 | 7/29/2022 | 2053.76 |
| 13545 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210012496-00 | 7/29/2022 | 140.4 |
| 13546 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210013043-00 | 8/1/2022 | 2547.12 |
| 13547 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210013300-00 | 8/5/2022 | 1944.16 |
| 13548 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210014051-00 | 8/8/2022 | 1276.16 |
| 13549 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210014482-00 | 8/12/2022 | 2426.52 |
| 13550 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210014744-00 | 8/14/2022 | 1046.16 |
| 13551 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210014753-00 | 8/14/2022 | 210.96 |
| 13552 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210015129-00 | 8/16/2022 | 1347.28 |
| 13553 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210015144-00 | 8/16/2022 | 68.4 |
| 13554 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210015476-00 | 8/19/2022 | 1968.15 |
| 13555 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210016118-00 | 8/22/2022 | 2104.69 |
| 13556 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT3477 | 8/21/2022 | 29.05 |
| 13557 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210016263-00 | 8/23/2022 | 1349.44 |
| 13558 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210016375-00 | 8/27/2022 | 1025.76 |
| 13559 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210016390-00 | 8/27/2022 | 710.04 |
| 13560 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210016963-00 | 8/29/2022 | 2671.6 |
| 13561 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210017394-00 | 9/2/2022 | 3244.98 |
| 13562 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210018057-00 | 9/5/2022 | 2719.39 |
| 13563 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210018191-00 | 9/6/2022 | 129.2 |
| 13564 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210018194-00 | 9/6/2022 | 210.96 |
| 13565 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210018390-00 | 9/9/2022 | 2225.28 |
| 13566 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210019099-00 | 9/12/2022 | 3113.85 |
| 13567 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210020553-00 | 9/23/2022 | 2223.96 |
| 13568 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210020577-00 | 9/23/2022 | 6337.88 |
| 13569 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT4350 | 9/21/2022 | 77.84 |
| 13570 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210020998-00 | 9/24/2022 | 400.86 |
| 13571 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210020577-01 | 9/26/2022 | 292.23 |
| 13572 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210020960-00 | 9/26/2022 | 400.86 |
| 13573 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210021459-00 | 9/27/2022 | 1061.88 |
| 13574 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210022012-00 | 10/1/2022 | 4450.66 |
| 13575 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210022523-00 | 10/8/2022 | 138.48 |
| 13576 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210022997-00 | 10/9/2022 | 1718.96 |
| 13577 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | UD210000153-00 | 10/11/2022 | 1137.71 |
| 13578 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210023808-00 | 10/14/2022 | 2368.16 |
| 13579 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210024479-00 | 10/18/2022 | 3348.86 |
| 13580 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210024924-00 | 10/21/2022 | 2380.51 |
| 13581 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT5198 | 10/21/2022 | 132.54 |
| 13582 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210025133-00 | 10/23/2022 | 2087.17 |
| 13583 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210025497-00 | 10/24/2022 | 851.14 |

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| 13584 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210025498-00 | 10/24/2022 | 270.6 |
| 13585 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210026052-00 | 10/29/2022 | 654.24 |
| 13586 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210026053-00 | 10/29/2022 | 255.68 |
| 13587 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210026093-00 | 10/29/2022 | 153.04 |
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| 13589 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210026627-00 | 10/31/2022 | 409.92 |
| 13590 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210026630-00 | 10/31/2022 | 287 |
| 13591 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210027111-00 | 11/5/2022 | 3612.52 |
| 13592 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210027113-00 | 11/5/2022 | 611.04 |
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| 13597 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210028209-00 | 11/12/2022 | 3152.8 |
| 13598 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210028210-00 | 11/12/2022 | 234.68 |
| 13599 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210028820-00 | 11/15/2022 | 2102.52 |
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| 13601 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210029232-00 | 11/19/2022 | 2731.68 |
| 13602 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210029237-00 | 11/19/2022 | 568.04 |
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| 13609 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210029946-00 | 11/21/2022 | 347.1 |
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| 13611 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210030397-00 | 11/26/2022 | 1197 |
| 13612 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210030399-00 | 11/26/2022 | 507.52 |
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| 13619 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210031557-00 | 12/3/2022 | 534 |
| 13620 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210031960-00 | 12/5/2022 | 3044.57 |
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| 13624 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210032527-00 | 12/10/2022 | 433.28 |
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| 13626 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210032549-00 | 12/10/2022 | 434.24 |
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| 13628 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210032737-00 | 12/11/2022 | 602.7 |
| 13629 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210032740-00 | 12/11/2022 | 1145.38 |
| 13630 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210032742-00 | 12/11/2022 | 43.68 |
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| 13632 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210033124-00 | 12/12/2022 | 267.02 |
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| 13635 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210033602-00 | 12/17/2022 | 741.34 |
| 13636 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210033319-00 | 12/17/2022 | 170.16 |
| 13637 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210033940-00 | 12/18/2022 | 425.4 |
| 13638 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034223-00 | 12/19/2022 | 1398.16 |
| 13639 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034225-00 | 12/19/2022 | 121.44 |
| 13640 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034623-00 | 12/24/2022 | 2501.65 |
| 13641 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034628-00 | 12/24/2022 | 287.92 |
| 13642 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034636-00 | 12/24/2022 | 60.4 |
| 13643 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | INT6824 | 12/22/2022 | 259 |
| 13644 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210034962-00 | 12/26/2022 | 346.2 |
| 13645 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210035189-00 | 12/26/2022 | 1426.72 |
| 13646 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210035193-00 | 12/26/2022 | 315.48 |
| 13647 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210035677-00 | 12/30/2022 | 61.22 |
| 13648 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 210035686-00 | 12/30/2022 | 1007.04 |
| 13649 | 002 | 001 | 008 | 699365 | HB HALL CO | 29740 PARKWAY | PALATINE | IL | 60067 | 250000 | 0000456970000000 | 12/31/2022 | -6296.42 |
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| 13651 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270010025-00 | 10/23/2022 | 900 |
| 13652 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270010345-00 | 10/29/2022 | 1551.62 |
| 13653 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270010454-00 | 10/30/2022 | 1019.88 |
| 13654 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 0000406740000000 | 10/31/2022 | -937.43 |
| 13655 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270010843-00 | 11/5/2022 | 793.44 |
| 13656 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270011150-00 | 11/8/2022 | 775.2 |
| 13657 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 270011152-00 | 11/8/2022 | 58.16 |
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| 13663 | 002 | 003 | 051 | 700965 | SCHNUCKS INC | PO BOX 2345 | TR FALLS | MN | 56701 | 15000 | 0000407920000000 | 12/1/2022 | -593.01 |
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| 13675 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240021791-00 | 10/9/2022 | 1657.18 |
| 13676 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240022188-00 | 10/10/2022 | 205.68 |
| 13677 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 248002268-00 | 10/10/2022 | -192.4 |
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| 13681 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240022311-00 | 10/11/2022 | 38.71 |
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| 13689 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240024304-00 | 10/25/2022 | 299.68 |
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| 13697 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240025600-00 | 11/5/2022 | 975.22 |
| 13698 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240025675-00 | 11/5/2022 | 31.8 |
| 13699 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240025691-00 | 11/5/2022 | 29.64 |
| 13700 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 248002512-00 | 11/5/2022 | -257.95 |
| 13701 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 248002620-00 | 11/7/2022 | -189.36 |
| 13702 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240026099-00 | 11/8/2022 | 1658.08 |
| 13703 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240026167-00 | 11/8/2022 | 50.56 |
| 13704 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240026393-00 | 11/11/2022 | 94.16 |
| 13705 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240026580-00 | 11/12/2022 | 1586.85 |
| 13706 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027132-00 | 11/19/2022 | 705.5 |
| 13707 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027322-00 | 11/19/2022 | 1408.87 |
| 13708 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027323-00 | 11/19/2022 | 74.4 |
| 13709 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027446-00 | 11/19/2022 | 56.88 |
| 13710 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027447-00 | 11/19/2022 | 74.4 |
| 13711 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 78977 | 11/1/2022 | -133.75 |
| 13712 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 78978 | 11/1/2022 | -266.01 |
| 13713 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 248002777-00 | 11/20/2022 | -130.64 |
| 13714 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 79672 | 11/15/2022 | -101.29 |
| 13715 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240027769-00 | 11/22/2022 | 1114.34 |
| 13716 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | INT6008 | 11/21/2022 | 32.45 |
| 13717 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028559-00 | 12/1/2022 | 705.6 |
| 13718 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028560-00 | 12/1/2022 | 75.9 |
| 13719 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028602-00 | 12/1/2022 | 75.56 |
| 13720 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 248002951-00 | 12/3/2022 | -52.12 |
| 13721 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 0000432200000000 | 12/1/2022 | -1030.5 |
| 13722 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028843-00 | 12/4/2022 | 1215.4 |
| 13723 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028912-00 | 12/4/2022 | 415.64 |
| 13724 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240028938-00 | 12/4/2022 | 13.53 |
| 13725 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029146-00 | 12/6/2022 | 950.62 |
| 13726 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029167-00 | 12/6/2022 | 82.96 |
| 13727 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029200-00 | 12/6/2022 | 58.52 |
| 13728 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029213-00 | 12/6/2022 | 235.8 |
| 13729 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 60299 | 12/2/2022 | -77.57 |
| 13730 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029540-00 | 12/10/2022 | 1115.6 |
| 13731 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029548-00 | 12/10/2022 | 86.92 |
| 13732 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029565-00 | 12/10/2022 | 67.2 |
| 13733 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029608-00 | 12/10/2022 | 191.76 |
| 13734 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240029654-00 | 12/10/2022 | 160.24 |
| 13735 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030093-00 | 12/13/2022 | 970.66 |
| 13736 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030144-00 | 12/13/2022 | 27.56 |
| 13737 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030463-00 | 12/17/2022 | 563.93 |
| 13738 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030464-00 | 12/17/2022 | 125.5 |
| 13739 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030526-00 | 12/17/2022 | 79.08 |
| 13740 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030550-00 | 12/17/2022 | 235.8 |
| 13741 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030938-00 | 12/20/2022 | 1555.08 |
| 13742 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240031006-00 | 12/20/2022 | 51.56 |
| 13743 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240030936-00 | 12/24/2022 | 75.66 |
| 13744 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | INT6828 | 12/22/2022 | 62.16 |
| 13745 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240031577-00 | 12/26/2022 | 959.88 |
| 13746 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240031675-00 | 12/27/2022 | 52.8 |
| 13747 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240031958-00 | 12/31/2022 | 1784.01 |
| 13748 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240032013-00 | 12/31/2022 | 258.83 |
| 13749 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 240032089-00 | 12/31/2022 | 29.64 |
| 13750 | 002 | 005 | 061 | 702568 | DOMINION MENS SHOP | 705 MAIN | WADSWORTH | OH | 44281 | 50000 | 0000434010000000 | 12/31/2022 | -1206.24 |
| 13751 | 002 | 001 | 009 | 702765 | JAMES ELECTRONICS CORP. | 1300 E PICKARD | RIVER GROVE | IL | 60171 | 25000 | 0000453820000000 | 12/1/2022 | -49.92 |
| 13752 | 002 | 003 | 052 | 703765 | OAKTREE GALLERY | PO BOX 448 | WAUSA | NE | 68786 | 25000 | UD270008126-00 | 11/14/2022 | 35.93 |
| 13753 | 002 | 003 | 052 | 703765 | OAKTREE GALLERY | PO BOX 448 | WAUSA | NE | 68786 | 25000 | 78990 | 11/1/2022 | -38.58 |
| 13754 | 002 | 008 | 131 | 705366 | RICH HARGROVE CO INC | 492 MAIN ST | CALIFORNIA | MO | 65018 | 10000 | 220019929-00 | 12/9/2022 | 565.02 |
| 13755 | 002 | 008 | 131 | 705366 | RICH HARGROVE CO INC | 492 MAIN ST | CALIFORNIA | MO | 65018 | 10000 | 220019930-00 | 12/9/2022 | 124 |
| 13756 | 002 | 008 | 131 | 705366 | RICH HARGROVE CO INC | 492 MAIN ST | CALIFORNIA | MO | 65018 | 10000 | 228001626-00 | 12/16/2022 | -99.2 |
| 13757 | 002 | 002 | 193 | 705670 | LOS ANGELES COUNTY OF | 200 CAROLINA AVE | - - - | CO | 80517 | 25000 | 0000417210000000 | 12/1/2022 | -17.77 |
| 13758 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270008040-00 | 10/7/2022 | 675.07 |
| 13759 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270009010-00 | 10/9/2022 | 888.64 |
| 13760 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270009874-00 | 10/22/2022 | 885.98 |
| 13761 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270009916-00 | 10/23/2022 | 108.6 |
| 13762 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270010051-00 | 10/23/2022 | 558.54 |
| 13763 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270009133-00 | 10/31/2022 | 20.03 |
| 13764 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270010416-00 | 10/31/2022 | 1089.92 |
| 13765 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270010486-00 | 10/31/2022 | 37.83 |
| 13766 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270010956-00 | 11/7/2022 | 938.47 |
| 13767 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270011922-00 | 11/21/2022 | 25 |
| 13768 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 0000407210000000 | 12/1/2022 | -52.52 |
| 13769 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270013122-00 | 12/10/2022 | 1236.69 |
| 13770 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270013339-00 | 12/12/2022 | 781.5 |
| 13771 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 270013772-00 | 12/20/2022 | 1148.08 |
| 13772 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | INT6830 | 12/22/2022 | 11.38 |
| 13773 | 002 | 003 | 023 | 706365 | RIVER RUN ASSOCIATES | 8 MAIN ST S | SCHOFIELD | WI | 54476 | 10000 | 0000408390000000 | 12/31/2022 | -234.76 |
| 13774 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210030394-00 | 11/25/2022 | 889.88 |
| 13775 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210030395-00 | 11/25/2022 | 346.96 |
| 13776 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210030880-00 | 11/27/2022 | 898.6 |
| 13777 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210031061-00 | 11/28/2022 | 807.8 |
| 13778 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 0000454610000000 | 12/1/2022 | -489.14 |
| 13779 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210031884-00 | 12/5/2022 | 820.04 |
| 13780 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 60409 | 12/2/2022 | -147.51 |
| 13781 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210033703-00 | 12/17/2022 | 1210.88 |
| 13782 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | SP210027767-00 | 12/16/2022 | 36.62 |
| 13783 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | UD210028370-00 | 12/16/2022 | 33.02 |
| 13784 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 218002768-00 | 12/25/2022 | -84.14 |
| 13785 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 210035180-00 | 12/26/2022 | 860.52 |
| 13786 | 002 | 001 | 024 | 713565 | PROFESSIONAL ELECTRONICS | 500 OHIO RIVER BLVD | HARTFORD | WI | 53027 | 10000 | 0000456320000000 | 12/31/2022 | -280.73 |
| 13787 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210027318-01 | 11/22/2022 | 1058.8 |
| 13788 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210029464-01 | 11/22/2022 | 199.36 |
| 13789 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210029466-01 | 11/22/2022 | 23.44 |
| 13790 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030064-00 | 11/22/2022 | 1144.5 |
| 13791 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030065-00 | 11/22/2022 | 69.52 |
| 13792 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030245-00 | 11/22/2022 | 5677.96 |
| 13793 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030248-00 | 11/22/2022 | 2402.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13794 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030249-00 | 11/22/2022 | 68.2 |
| 13795 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210030596-00 | 11/26/2022 | 986.12 |
| 13796 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210031161-00 | 12/1/2022 | 2813.49 |
| 13797 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210031163-00 | 12/1/2022 | 1096.7 |
| 13798 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210029464-02 | 12/3/2022 | 158.48 |
| 13799 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210031589-00 | 12/3/2022 | 1497.08 |
| 13800 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210031591-00 | 12/3/2022 | 296.1 |
| 13801 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 0000455250000000 | 12/1/2022 | -5144.54 |
| 13802 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210032692-00 | 12/10/2022 | 2168.77 |
| 13803 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210032694-00 | 12/10/2022 | 300.22 |
| 13804 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210033096-00 | 12/12/2022 | 956 |
| 13805 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210033098-00 | 12/12/2022 | 294.8 |
| 13806 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210033859-00 | 12/17/2022 | 4505.34 |
| 13807 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210033862-00 | 12/17/2022 | 728.3 |
| 13808 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210033864-00 | 12/17/2022 | 4023.33 |
| 13809 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034263-00 | 12/20/2022 | 2450.08 |
| 13810 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034265-00 | 12/20/2022 | 194.48 |
| 13811 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034278-00 | 12/20/2022 | 159.88 |
| 13812 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034263-01 | 12/24/2022 | 142.24 |
| 13813 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034265-01 | 12/24/2022 | 110.28 |
| 13814 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034870-00 | 12/24/2022 | 970.64 |
| 13815 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034871-00 | 12/24/2022 | 85.72 |
| 13816 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210034922-00 | 12/25/2022 | 1057.47 |
| 13817 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210035930-00 | 12/31/2022 | 1156.7 |
| 13818 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 210035935-00 | 12/31/2022 | 6171.1 |
| 13819 | 002 | 001 | 008 | 713765 | A A HILL CORP | 25822 SCHOOLCRAFT | JOLIET | IL | 60435 | 50000 | 0000456980000000 | 12/31/2022 | -3947.91 |
| 13820 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 00819 | 4/11/2022 | 504.48 |
| 13821 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 00994 | 4/11/2022 | 12699.1 |
| 13822 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 00995 | 4/11/2022 | 2689.52 |
| 13823 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 01001 | 4/11/2022 | 132.35 |
| 13824 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 01013 | 4/11/2022 | 822.36 |
| 13825 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 91032 | 4/9/2022 | 309.02 |
| 13826 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269097606-00 | 4/16/2022 | 200 |
| 13827 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269000803-00 | 4/18/2022 | 2818 |
| 13828 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269001054-00 | 4/18/2022 | 1409 |
| 13829 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000179-00 | 4/19/2022 | 2250.04 |
| 13830 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000180-00 | 4/19/2022 | 1964.04 |
| 13831 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269000482-00 | 4/19/2022 | 320 |
| 13832 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269000762-00 | 4/19/2022 | 12.18 |
| 13833 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 269001053-00 | 4/19/2022 | 404.64 |
| 13834 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000254-00 | 4/22/2022 | 4412.04 |
| 13835 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000279-00 | 4/22/2022 | 24.4 |
| 13836 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000240-00 | 4/23/2022 | 969.72 |
| 13837 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000328-00 | 4/23/2022 | 2057.4 |
| 13838 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000329-00 | 4/23/2022 | 1239.04 |
| 13839 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000393-00 | 4/23/2022 | 676.32 |
| 13840 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000558-00 | 4/25/2022 | 38 |
| 13841 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000564-00 | 4/25/2022 | 58.3 |
| 13842 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000179-01 | 4/29/2022 | 193.6 |
| 13843 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000180-01 | 4/29/2022 | 199.92 |
| 13844 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000640-00 | 4/29/2022 | 2285.2 |
| 13845 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000641-00 | 4/29/2022 | 3935.32 |
| 13846 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000668-00 | 4/29/2022 | 200 |
| 13847 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000696-00 | 4/30/2022 | 2625.8 |
| 13848 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000831-00 | 5/3/2022 | 5569.44 |
| 13849 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000838-00 | 5/3/2022 | 57.92 |
| 13850 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000839-00 | 5/3/2022 | 1330.56 |
| 13851 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000840-00 | 5/3/2022 | 3110.52 |
| 13852 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000842-00 | 5/3/2022 | 7266.99 |
| 13853 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000845-00 | 5/3/2022 | 549 |
| 13854 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000941-00 | 5/3/2022 | 14.64 |
| 13855 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000835-00 | 5/8/2022 | 26961.84 |
| 13856 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000835-01 | 5/10/2022 | 1357.04 |
| 13857 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000840-01 | 5/10/2022 | 67.76 |
| 13858 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001209-00 | 5/13/2022 | 9497.6 |
| 13859 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001211-00 | 5/13/2022 | 3090.34 |
| 13860 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001263-00 | 5/14/2022 | 0.36 |
| 13861 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000824-00 | 5/16/2022 | 1769.52 |
| 13862 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000825-00 | 5/16/2022 | 1502.88 |
| 13863 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000826-00 | 5/16/2022 | 872.64 |
| 13864 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000813-00 | 5/17/2022 | 2424 |
| 13865 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000817-00 | 5/17/2022 | 2424 |
| 13866 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000818-00 | 5/17/2022 | 1696.8 |
| 13867 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000819-00 | 5/17/2022 | 1212 |
| 13868 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000821-00 | 5/17/2022 | 1575.6 |
| 13869 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260000834-00 | 5/17/2022 | 2424 |
| 13870 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001362-00 | 5/17/2022 | 2424 |
| 13871 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001363-00 | 5/17/2022 | 484.8 |
| 13872 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001417-00 | 5/17/2022 | 3009.84 |
| 13873 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001418-00 | 5/17/2022 | 3333.04 |
| 13874 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001613-00 | 5/23/2022 | 3598.66 |
| 13875 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001670-00 | 5/24/2022 | 79.26 |
| 13876 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001758-00 | 5/28/2022 | 200 |
| 13877 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001805-00 | 5/28/2022 | 432.45 |
| 13878 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001890-00 | 5/30/2022 | 2806.15 |
| 13879 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001892-00 | 5/30/2022 | 3937.4 |
| 13880 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260001886-00 | 6/5/2022 | 3194.4 |
| 13881 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002099-00 | 6/5/2022 | 4124.14 |
| 13882 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002120-00 | 6/5/2022 | 4008 |
| 13883 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002270-00 | 6/10/2022 | 5046.54 |
| 13884 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002271-00 | 6/10/2022 | 2998.52 |
| 13885 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002503-00 | 6/12/2022 | 6300 |
| 13886 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002583-00 | 6/14/2022 | 6432 |
| 13887 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002586-00 | 6/14/2022 | 4881.28 |
| 13888 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002667-00 | 6/17/2022 | 600 |
| 13889 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002521-00 | 6/18/2022 | 4065.15 |
| 13890 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002580-00 | 6/20/2022 | 1327.2 |
| 13891 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002745-00 | 6/20/2022 | 1650 |
| 13892 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002927-00 | 6/20/2022 | 3879.59 |
| 13893 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260002579-00 | 6/24/2022 | 2256.15 |
| 13894 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003269-00 | 6/27/2022 | 6094.32 |
| 13895 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003270-00 | 6/27/2022 | 5381.21 |
| 13896 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003290-00 | 6/27/2022 | 1041.56 |
| 13897 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003297-00 | 6/27/2022 | 1661.62 |
| 13898 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003733-00 | 7/9/2022 | 6425.4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13899 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003734-00 | 7/9/2022 | 4655.18 |
| 13900 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003746-00 | 7/9/2022 | 120 |
| 13901 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003764-00 | 7/9/2022 | 106.8 |
| 13902 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003767-00 | 7/9/2022 | 260.6 |
| 13903 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003833-00 | 7/10/2022 | 18.3 |
| 13904 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003834-00 | 7/10/2022 | 12.2 |
| 13905 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003301-00 | 7/11/2022 | 3471 |
| 13906 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003304-00 | 7/11/2022 | 869.04 |
| 13907 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003786-00 | 7/15/2022 | 16472.92 |
| 13908 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260003790-00 | 7/15/2022 | 4606.78 |
| 13909 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004025-00 | 7/15/2022 | 2563.2 |
| 13910 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004026-00 | 7/15/2022 | 2575.68 |
| 13911 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004030-00 | 7/15/2022 | 63.72 |
| 13912 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004078-00 | 7/15/2022 | 144.15 |
| 13913 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004083-00 | 7/17/2022 | 2606.48 |
| 13914 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004344-00 | 7/22/2022 | 7336.8 |
| 13915 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004345-00 | 7/22/2022 | 4371.96 |
| 13916 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004481-00 | 7/23/2022 | 12 |
| 13917 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT2642 | 7/22/2022 | 496.97 |
| 13918 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004627-00 | 7/26/2022 | 6644.66 |
| 13919 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004628-00 | 7/26/2022 | 2163.84 |
| 13920 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004634-00 | 7/26/2022 | 1088.7 |
| 13921 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004630-00 | 7/31/2022 | 1650 |
| 13922 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004691-00 | 7/31/2022 | 32.03 |
| 13923 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260004692-00 | 7/31/2022 | 1201.8 |
| 13924 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005050-00 | 8/6/2022 | 1621.46 |
| 13925 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005051-00 | 8/6/2022 | 11548.02 |
| 13926 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005287-00 | 8/8/2022 | 3587.73 |
| 13927 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005293-00 | 8/8/2022 | 5079.45 |
| 13928 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005296-00 | 8/9/2022 | 63.98 |
| 13929 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005425-00 | 8/12/2022 | 6092.48 |
| 13930 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005426-00 | 8/12/2022 | 2519.74 |
| 13931 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005476-00 | 8/16/2022 | 1233.44 |
| 13932 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260005908-00 | 8/19/2022 | 6485.72 |
| 13933 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT3492 | 8/21/2022 | 1145.97 |
| 13934 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006258-00 | 8/23/2022 | 4538.12 |
| 13935 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006260-00 | 8/23/2022 | 5570.84 |
| 13936 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006262-00 | 8/23/2022 | 1311.2 |
| 13937 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006266-00 | 8/23/2022 | 298.6 |
| 13938 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006295-00 | 8/23/2022 | 284.56 |
| 13939 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006491-00 | 8/29/2022 | 1802.2 |
| 13940 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006492-00 | 8/29/2022 | 1888.04 |
| 13941 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006503-00 | 8/29/2022 | 642.4 |
| 13942 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 0000415000000000 | 8/31/2022 | -6458.21 |
| 13943 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006749-00 | 9/3/2022 | 3165.24 |
| 13944 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006794-00 | 9/3/2022 | 480.4 |
| 13945 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006399-00 | 9/6/2022 | 990 |
| 13946 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006963-00 | 9/6/2022 | 5315.04 |
| 13947 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006973-00 | 9/6/2022 | 738.48 |
| 13948 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007108-00 | 9/9/2022 | 795.37 |
| 13949 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007200-00 | 9/10/2022 | 13937.84 |
| 13950 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260006970-00 | 9/11/2022 | 654 |
| 13951 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007417-00 | 9/12/2022 | 2375.24 |
| 13952 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007434-00 | 9/12/2022 | 181.68 |
| 13953 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007535-00 | 9/13/2022 | 50 |
| 13954 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007779-00 | 9/18/2022 | 19018.84 |
| 13955 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007833-00 | 9/20/2022 | 15256.26 |
| 13956 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007839-00 | 9/23/2022 | 5553.6 |
| 13957 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260007840-00 | 9/23/2022 | 570.31 |
| 13958 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008022-00 | 9/23/2022 | 766.26 |
| 13959 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT4364 | 9/21/2022 | 1363.26 |
| 13960 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008144-00 | 9/24/2022 | 14240.83 |
| 13961 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008314-00 | 9/26/2022 | 3016.2 |
| 13962 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008480-00 | 9/30/2022 | 13026.91 |
| 13963 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 0000415920000000 | 9/30/2022 | -11545.74 |
| 13964 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008398-00 | 10/4/2022 | 255.68 |
| 13965 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008713-00 | 10/4/2022 | 3484.6 |
| 13966 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008714-00 | 10/4/2022 | 109.44 |
| 13967 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008772-00 | 10/4/2022 | 1330.48 |
| 13968 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008790-00 | 10/4/2022 | 910.72 |
| 13969 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008861-00 | 10/7/2022 | 4440.68 |
| 13970 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008873-00 | 10/7/2022 | 121.44 |
| 13971 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008884-00 | 10/7/2022 | 1815.76 |
| 13972 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008483-00 | 10/10/2022 | 1650 |
| 13973 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009205-00 | 10/11/2022 | 1010.24 |
| 13974 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009228-00 | 10/11/2022 | 38.88 |
| 13975 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009301-00 | 10/15/2022 | 14990.48 |
| 13976 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009341-00 | 10/15/2022 | 627.84 |
| 13977 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009410-00 | 10/15/2022 | 873.2 |
| 13978 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009672-00 | 10/18/2022 | 1967.6 |
| 13979 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260008980-00 | 10/21/2022 | 152 |
| 13980 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009729-00 | 10/21/2022 | 13341.28 |
| 13981 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT5211 | 10/21/2022 | 2153.46 |
| 13982 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009862-00 | 10/23/2022 | 613.84 |
| 13983 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009914-00 | 10/23/2022 | 711.1 |
| 13984 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010214-00 | 10/29/2022 | 14804.18 |
| 13985 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010234-00 | 10/29/2022 | 1765.97 |
| 13986 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010330-00 | 10/30/2022 | 720.76 |
| 13987 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 0000416820000000 | 10/31/2022 | -7624.2 |
| 13988 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260009695-00 | 11/4/2022 | 156.4 |
| 13989 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010535-00 | 11/4/2022 | 10978.84 |
| 13990 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010574-00 | 11/5/2022 | 377.84 |
| 13991 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010599-00 | 11/5/2022 | 421.11 |
| 13992 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 268000742-00 | 11/7/2022 | -1120 |
| 13993 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010911-00 | 11/12/2022 | 13678.22 |
| 13994 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010947-00 | 11/12/2022 | 2223.86 |
| 13995 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010624-00 | 11/13/2022 | 1045.3 |
| 13996 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010620-00 | 11/15/2022 | 1023.9 |
| 13997 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011197-00 | 11/15/2022 | 5820.74 |
| 13998 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011207-00 | 11/15/2022 | 767.83 |
| 13999 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260010933-00 | 11/18/2022 | 718 |
| 14000 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011198-00 | 11/18/2022 | 20806.82 |
| 14001 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011267-00 | 11/18/2022 | 675.5 |
| 14002 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011279-00 | 11/19/2022 | 1878.8 |
| 14003 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 268000857-00 | 11/20/2022 | -13000 |

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| 14004 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011287-00 | 11/21/2022 | 5591.94 |
| 14005 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT6016 | 11/21/2022 | 4462.15 |
| 14006 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011666-00 | 11/26/2022 | 11754.01 |
| 14007 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260011993-00 | 12/3/2022 | 14992.64 |
| 14008 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 0000417770000000 | 12/1/2022 | -9199.23 |
| 14009 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012103-00 | 12/4/2022 | 875.12 |
| 14010 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012107-00 | 12/6/2022 | 198.52 |
| 14011 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012325-00 | 12/10/2022 | 9837.92 |
| 14012 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012348-00 | 12/10/2022 | 491.12 |
| 14013 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012408-00 | 12/10/2022 | 35.28 |
| 14014 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012498-00 | 12/11/2022 | 1062.64 |
| 14015 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012506-00 | 12/11/2022 | 611 |
| 14016 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012541-00 | 12/11/2022 | 576.6 |
| 14017 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012647-00 | 12/13/2022 | 12155.88 |
| 14018 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012660-00 | 12/13/2022 | 1265.76 |
| 14019 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012684-00 | 12/13/2022 | 1208.53 |
| 14020 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012694-00 | 12/13/2022 | 51.6 |
| 14021 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012695-00 | 12/13/2022 | 67.6 |
| 14022 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012647-01 | 12/18/2022 | 723.76 |
| 14023 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012873-00 | 12/18/2022 | 8824.16 |
| 14024 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012909-00 | 12/18/2022 | 68.08 |
| 14025 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012910-00 | 12/18/2022 | 77.52 |
| 14026 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 268000964-00 | 12/18/2022 | -875.12 |
| 14027 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012984-00 | 12/19/2022 | 1083.58 |
| 14028 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012988-00 | 12/19/2022 | 395.28 |
| 14029 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260013081-00 | 12/23/2022 | 3098.12 |
| 14030 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | INT6835 | 12/22/2022 | 5339.31 |
| 14031 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260012984-01 | 12/25/2022 | 56.1 |
| 14032 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260013126-00 | 12/25/2022 | 11191.41 |
| 14033 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260013127-00 | 12/25/2022 | 2284.04 |
| 14034 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 260013512-00 | 12/31/2022 | 12836.12 |
| 14035 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 268001025-00 | 12/31/2022 | -245.43 |
| 14036 | 002 | 002 | 198 | 714470 | POWER PARTS CO | 406 BROADWAY ST | SALT LAKE CITY | UT | 84115 | 500000 | 0000418720000000 | 12/31/2022 | -9514.03 |
| 14037 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220018727-00 | 11/22/2022 | 1590.48 |
| 14038 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220018975-00 | 11/26/2022 | 979.24 |
| 14039 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019079-00 | 11/27/2022 | 869.76 |
| 14040 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019092-00 | 11/27/2022 | 90.57 |
| 14041 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019251-00 | 11/28/2022 | 1794.86 |
| 14042 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019328-00 | 12/1/2022 | 1648.36 |
| 14043 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019360-00 | 12/1/2022 | 329.5 |
| 14044 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019365-00 | 12/1/2022 | 221.6 |
| 14045 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019437-00 | 12/3/2022 | 1395.32 |
| 14046 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019442-00 | 12/3/2022 | 113.24 |
| 14047 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 0000427000000000 | 12/1/2022 | -2839 |
| 14048 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019550-00 | 12/4/2022 | 1016.44 |
| 14049 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019577-00 | 12/5/2022 | 251.68 |
| 14050 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019580-00 | 12/5/2022 | 127.84 |
| 14051 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019742-00 | 12/6/2022 | 531.88 |
| 14052 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019794-00 | 12/6/2022 | 848.86 |
| 14053 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019802-00 | 12/6/2022 | 232.64 |
| 14054 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019575-00 | 12/9/2022 | 3560.45 |
| 14055 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019897-00 | 12/9/2022 | 1822.52 |
| 14056 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220019911-00 | 12/9/2022 | 82.72 |
| 14057 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020024-00 | 12/10/2022 | 1509.85 |
| 14058 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020239-00 | 12/12/2022 | 1774.8 |
| 14059 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020245-00 | 12/12/2022 | 259.8 |
| 14060 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020324-00 | 12/13/2022 | 1747.14 |
| 14061 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020327-00 | 12/13/2022 | 303.12 |
| 14062 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020424-00 | 12/16/2022 | 1780.36 |
| 14063 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020432-00 | 12/16/2022 | 65.68 |
| 14064 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020589-00 | 12/17/2022 | 1173.03 |
| 14065 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020710-00 | 12/18/2022 | 1179.96 |
| 14066 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020714-00 | 12/18/2022 | 70.32 |
| 14067 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020811-00 | 12/19/2022 | 1309.26 |
| 14068 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020901-00 | 12/20/2022 | 1306.34 |
| 14069 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020911-00 | 12/20/2022 | 78.6 |
| 14070 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020996-00 | 12/23/2022 | 1125.52 |
| 14071 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220020998-00 | 12/23/2022 | 171.17 |
| 14072 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021126-00 | 12/24/2022 | 1637.66 |
| 14073 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021230-00 | 12/25/2022 | 1446.06 |
| 14074 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 228001678-00 | 12/25/2022 | -11.86 |
| 14075 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021333-00 | 12/26/2022 | 849.82 |
| 14076 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021344-00 | 12/26/2022 | 298.28 |
| 14077 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021431-00 | 12/27/2022 | 957.57 |
| 14078 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021436-00 | 12/27/2022 | 550.25 |
| 14079 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021529-00 | 12/30/2022 | 685.72 |
| 14080 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021533-00 | 12/30/2022 | 6.6 |
| 14081 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 228001710-00 | 12/30/2022 | -47.36 |
| 14082 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021695-00 | 12/31/2022 | 1299.64 |
| 14083 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 220021696-00 | 12/31/2022 | 66.88 |
| 14084 | 002 | 008 | 133 | 714666 | BROOKLYN ACADEMY OF MUSIC | 2412 LINDEN LANE | ELLISVILLE | MO | 63011 | 50000 | 0000428510000000 | 12/31/2022 | -2674.95 |
| 14085 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028020-00 | 11/25/2022 | 1664.17 |
| 14086 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 248002844-00 | 11/27/2022 | -57.28 |
| 14087 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028287-00 | 11/28/2022 | 2343.45 |
| 14088 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028338-00 | 11/28/2022 | 221.78 |
| 14089 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028384-00 | 11/28/2022 | 534.2 |
| 14090 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028503-00 | 12/1/2022 | 4683.34 |
| 14091 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028506-00 | 12/3/2022 | 836 |
| 14092 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028528-00 | 12/3/2022 | 4942.56 |
| 14093 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028531-00 | 12/3/2022 | 384.07 |
| 14094 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028793-00 | 12/3/2022 | 449.15 |
| 14095 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 0000432990000000 | 12/1/2022 | -1811.29 |
| 14096 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240028534-00 | 12/4/2022 | 21.61 |
| 14097 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240029024-00 | 12/5/2022 | 272.24 |
| 14098 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240029067-00 | 12/6/2022 | 5612.04 |
| 14099 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240029123-00 | 12/6/2022 | 555.3 |
| 14100 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240029438-00 | 12/9/2022 | 1763.04 |
| 14101 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240029513-00 | 12/9/2022 | 443.92 |
| 14102 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 248002979-00 | 12/13/2022 | -392.66 |
| 14103 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240030023-00 | 12/16/2022 | 2093.75 |
| 14104 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240030025-00 | 12/16/2022 | 1630.2 |
| 14105 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240030277-00 | 12/16/2022 | 436.82 |
| 14106 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240030664-00 | 12/18/2022 | 762.54 |
| 14107 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240030717-00 | 12/18/2022 | 65.68 |
| 14108 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 60773 | 12/16/2022 | -80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14109 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 240031206-00 | 12/23/2022 | 1171.26 |
| 14110 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 248003095-00 | 12/25/2022 | -778.87 |
| 14111 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 248003096-00 | 12/25/2022 | -57.93 |
| 14112 | 002 | 005 | 090 | 718268 | FLOSS MFG CO INC | PO BOX 241 | VANDERGRIFT | PA | 15690 | 50000 | 0000434840000000 | 12/31/2022 | -1815.03 |
| 14113 | 002 | 008 | 111 | 721866 | WILLIAM REED/ASSOC | 50 CARLTON STREET | POSEYVILLE | IN | 47633 | 25000 | 220018898-00 | 11/25/2022 | 565.12 |
| 14114 | 002 | 008 | 111 | 721866 | WILLIAM REED/ASSOC | 50 CARLTON STREET | POSEYVILLE | IN | 47633 | 25000 | 0000426450000000 | 12/1/2022 | -140.57 |
| 14115 | 002 | 008 | 111 | 721866 | WILLIAM REED/ASSOC | 50 CARLTON STREET | POSEYVILLE | IN | 47633 | 25000 | 220020495-00 | 12/16/2022 | 799.48 |
| 14116 | 002 | 008 | 111 | 721866 | WILLIAM REED/ASSOC | 50 CARLTON STREET | POSEYVILLE | IN | 47633 | 25000 | 00045 | 12/20/2022 | -2500 |
| 14117 | 002 | 008 | 111 | 721866 | WILLIAM REED/ASSOC | 50 CARLTON STREET | POSEYVILLE | IN | 47633 | 25000 | 0000427960000000 | 12/31/2022 | -63.96 |
| 14118 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260008478-00 | 9/30/2022 | 864.45 |
| 14119 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260009300-00 | 10/14/2022 | 1449.24 |
| 14120 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | UD260004735-00 | 10/15/2022 | 11.5 |
| 14121 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260009772-00 | 10/22/2022 | 990.24 |
| 14122 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260010710-00 | 11/6/2022 | 1803.39 |
| 14123 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260010983-00 | 11/13/2022 | 880 |
| 14124 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260011167-00 | 11/15/2022 | 864.32 |
| 14125 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260011681-00 | 11/26/2022 | 943.64 |
| 14126 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 0000417520000000 | 12/1/2022 | -444.08 |
| 14127 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260012263-00 | 12/9/2022 | 1149.02 |
| 14128 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 260013043-00 | 12/20/2022 | 1408.66 |
| 14129 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | INT6845 | 12/22/2022 | 17.84 |
| 14130 | 002 | 002 | 195 | 724870 | TOM THE BED KING | * * * | BELLE FOURCHE | SD | 57717 | 10000 | 0000418450000000 | 12/31/2022 | -253.97 |
| 14131 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240009227-00 | 7/5/2022 | 362 |
| 14132 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240009433-00 | 7/10/2022 | 44161.82 |
| 14133 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240009992-00 | 7/11/2022 | 84.88 |
| 14134 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240009995-00 | 7/12/2022 | 956.8 |
| 14135 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240010694-00 | 7/17/2022 | 1879.24 |
| 14136 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240028469-00 | 11/28/2022 | 100.4 |
| 14137 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 248002944-00 | 12/3/2022 | -227.88 |
| 14138 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240029108-00 | 12/5/2022 | 19.81 |
| 14139 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240030017-00 | 12/12/2022 | 12 |
| 14140 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240030050-00 | 12/12/2022 | 113.28 |
| 14141 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240030216-00 | 12/16/2022 | 117.73 |
| 14142 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240030274-00 | 12/16/2022 | 20.35 |
| 14143 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240030581-00 | 12/18/2022 | 17.64 |
| 14144 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240031112-00 | 12/23/2022 | 24.64 |
| 14145 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240031199-00 | 12/23/2022 | 63.92 |
| 14146 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | INT6846 | 12/22/2022 | 120.76 |
| 14147 | 002 | 005 | 064 | 725268 | CENTER TV & APPLIANCE | DISC 05/15/96 | BEREA | OH | 44017 | 50000 | 240031481-00 | 12/25/2022 | 69.35 |
| 14148 | 002 | 005 | 081 | 755568 | CARDINAL-TIMES | 10927 E WINNER RD | CONNEAUT LAKE | PA | 16341 | 25000 | 0000432660000000 | 12/1/2022 | -38.54 |
| 14149 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240020417-00 | 9/27/2022 | 139.36 |
| 14150 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240020470-00 | 9/27/2022 | 15.12 |
| 14151 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240025213-00 | 11/1/2022 | 1671.88 |
| 14152 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240025597-00 | 11/5/2022 | 930 |
| 14153 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240026095-00 | 11/8/2022 | 1333.62 |
| 14154 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240026178-00 | 11/8/2022 | 337.1 |
| 14155 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240026267-00 | 11/8/2022 | 197.48 |
| 14156 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240026507-00 | 11/12/2022 | 1445.08 |
| 14157 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240026653-00 | 11/12/2022 | 202.56 |
| 14158 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240027076-00 | 11/15/2022 | 931.45 |
| 14159 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240027219-00 | 11/19/2022 | 149.8 |
| 14160 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240027436-00 | 11/19/2022 | 488 |
| 14161 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240027846-00 | 11/22/2022 | 1960.55 |
| 14162 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240027717-00 | 11/25/2022 | 79.4 |
| 14163 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240028192-00 | 11/26/2022 | 502.92 |
| 14164 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240028639-00 | 12/1/2022 | 379.76 |
| 14165 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 0000432480000000 | 12/1/2022 | -1008.29 |
| 14166 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240028830-00 | 12/4/2022 | 835.64 |
| 14167 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 60335 | 12/2/2022 | -162.5 |
| 14168 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029374-00 | 12/10/2022 | 1471.84 |
| 14169 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029388-00 | 12/10/2022 | 77.64 |
| 14170 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029644-00 | 12/10/2022 | 97.78 |
| 14171 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029799-00 | 12/11/2022 | 26.4 |
| 14172 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029917-00 | 12/12/2022 | 888.18 |
| 14173 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029922-00 | 12/12/2022 | 871 |
| 14174 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240029952-00 | 12/12/2022 | 7.64 |
| 14175 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030158-00 | 12/13/2022 | 80.12 |
| 14176 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030206-00 | 12/16/2022 | 29.48 |
| 14177 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030453-00 | 12/17/2022 | 1150.4 |
| 14178 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030540-00 | 12/17/2022 | 343.36 |
| 14179 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030553-00 | 12/17/2022 | 73.2 |
| 14180 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240030743-00 | 12/19/2022 | 39.26 |
| 14181 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 60789 | 12/16/2022 | -431.38 |
| 14182 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 60790 | 12/16/2022 | -165.75 |
| 14183 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031342-00 | 12/24/2022 | 1002.73 |
| 14184 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031387-00 | 12/24/2022 | 14.64 |
| 14185 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031396-00 | 12/24/2022 | 25.92 |
| 14186 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031477-00 | 12/25/2022 | 49.15 |
| 14187 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 248003065-00 | 12/25/2022 | -18.72 |
| 14188 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 248003097-00 | 12/25/2022 | -114.56 |
| 14189 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031570-00 | 12/26/2022 | 114.16 |
| 14190 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031574-00 | 12/26/2022 | 955.74 |
| 14191 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031584-00 | 12/26/2022 | 547.88 |
| 14192 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031593-00 | 12/26/2022 | 32.66 |
| 14193 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 248003135-00 | 12/27/2022 | -205.18 |
| 14194 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240031957-00 | 12/31/2022 | 1904.95 |
| 14195 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240032012-00 | 12/31/2022 | 22.24 |
| 14196 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240032113-00 | 12/31/2022 | 79.52 |
| 14197 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 240032123-00 | 12/31/2022 | 57.4 |
| 14198 | 002 | 005 | 065 | 756968 | NORTON OFFICE SOLUTIONS | PO BOX 237 | YOUNGSTOWN | OH | 44514 | 20000 | 0000434310000000 | 12/31/2022 | -1036.43 |
| 14199 | 002 | 008 | 133 | 758166 | ACORN SHOE CO | 2200 UNIVERSITY BLVD W | SAINT LOUIS | MO | 63129 | 25000 | 41188 | 12/31/2021 | -35.17 |
| 14200 | 002 | 008 | 133 | 758166 | ACORN SHOE CO | 2200 UNIVERSITY BLVD W | SAINT LOUIS | MO | 63129 | 25000 | 41493 | 3/2/2022 | -23.51 |
| 14201 | 002 | 008 | 133 | 758166 | ACORN SHOE CO | 2200 UNIVERSITY BLVD W | SAINT LOUIS | MO | 63129 | 25000 | 85627 | 12/22/2021 | 43.39 |
| 14202 | 002 | 008 | 133 | 758166 | ACORN SHOE CO | 2200 UNIVERSITY BLVD W | SAINT LOUIS | MO | 63129 | 25000 | 4738 | 5/31/2022 | -1.64 |
| 14203 | 002 | 008 | 133 | 758166 | ACORN SHOE CO | 2200 UNIVERSITY BLVD W | SAINT LOUIS | MO | 63129 | 25000 | 0000429130000000 | 12/31/2022 | -30.22 |
| 14204 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | UD10506 | 4/22/2022 | 8.22 |
| 14205 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | UD220003505-00 | 7/17/2022 | 31.32 |
| 14206 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | UD220010681-00 | 10/16/2022 | 10.45 |
| 14207 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | 220019312-00 | 12/1/2022 | 626.72 |
| 14208 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | 220020834-00 | 12/19/2022 | 582.69 |
| 14209 | 002 | 008 | 133 | 758566 | DIOR INTERNATIONAL | FOR A/R PURPOSES ONLY | SAINT LOUIS | MO | 63129 | 10000 | 220021405-00 | 12/27/2022 | 22.12 |
| 14210 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220018835-00 | 11/25/2022 | 610.72 |
| 14211 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 0000427410000000 | 12/1/2022 | -113.6 |
| 14212 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220019670-00 | 12/5/2022 | 740.04 |
| 14213 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220020419-00 | 12/16/2022 | 592.76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14214 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220020468-00 | 12/16/2022 | 46.88 |
| 14215 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220020616-00 | 12/19/2022 | 58.38 |
| 14216 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220020794-00 | 12/19/2022 | 500.08 |
| 14217 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 220021501-00 | 12/27/2022 | 766.66 |
| 14218 | 002 | 008 | 150 | 758766 | DRS BELLOWS & WHITMAN | 630 LANCASTER AVE | PILOT KNOB | MO | 63663 | 10000 | 0000428940000000 | 12/31/2022 | -270.48 |
| 14219 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | UD210016454-00 | 10/15/2022 | 14.94 |
| 14220 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210029865-00 | 11/26/2022 | 81.92 |
| 14221 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210030692-00 | 11/26/2022 | 1062.68 |
| 14222 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 0000454940000000 | 12/1/2022 | -669.23 |
| 14223 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210032674-00 | 12/10/2022 | 688.6 |
| 14224 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 218002443-00 | 12/12/2022 | -14.44 |
| 14225 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210032674-01 | 12/24/2022 | 174.72 |
| 14226 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210034821-00 | 12/24/2022 | 1423.52 |
| 14227 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 210034864-00 | 12/24/2022 | 27.7 |
| 14228 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 218002813-00 | 12/31/2022 | -883.95 |
| 14229 | 002 | 006 | 115 | 759265 | MARLOWE APOTHECARE | PO BOX 381 | PARIS | IL | 61944 | 10000 | 0000456660000000 | 12/31/2022 | -141.52 |
| 14230 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220018815-00 | 11/22/2022 | 665.14 |
| 14231 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220019220-00 | 11/28/2022 | 31.36 |
| 14232 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 0000427610000000 | 12/1/2022 | -850.91 |
| 14233 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220019693-00 | 12/5/2022 | 468.86 |
| 14234 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220019753-00 | 12/5/2022 | 47.53 |
| 14235 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220020172-00 | 12/19/2022 | 118.18 |
| 14236 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220020205-00 | 12/19/2022 | 768.55 |
| 14237 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220020808-00 | 12/19/2022 | 571.61 |
| 14238 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 220021207-00 | 12/25/2022 | 122.38 |
| 14239 | 002 | 008 | 131 | 761766 | JUNO CASTING | 44 SOUTH YORK RD | SALEM | MO | 65560 | 10000 | 0000429140000000 | 12/31/2022 | -495.45 |
| 14240 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240009298-00 | 7/5/2022 | 375.52 |
| 14241 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240010088-00 | 7/12/2022 | 461 |
| 14242 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240010927-00 | 7/19/2022 | 526.2 |
| 14243 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240011793-00 | 7/26/2022 | 343.48 |
| 14244 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240012628-00 | 8/2/2022 | 330.4 |
| 14245 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240013664-00 | 8/12/2022 | 588.62 |
| 14246 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240014311-00 | 8/14/2022 | 2054.8 |
| 14247 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240014589-00 | 8/16/2022 | 1191.18 |
| 14248 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240015558-00 | 8/23/2022 | 264.68 |
| 14249 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240016261-00 | 8/30/2022 | 1734.56 |
| 14250 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240020510-00 | 9/27/2022 | 3243.38 |
| 14251 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240021036-00 | 10/1/2022 | 1970.64 |
| 14252 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240021167-00 | 10/4/2022 | 138.88 |
| 14253 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240021444-00 | 10/7/2022 | 823.62 |
| 14254 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240021977-00 | 10/9/2022 | 1404.12 |
| 14255 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240022414-00 | 10/11/2022 | 466.44 |
| 14256 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240023025-00 | 10/16/2022 | 1957.3 |
| 14257 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240023974-00 | 10/23/2022 | 2870.84 |
| 14258 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240024257-00 | 10/25/2022 | 4425.98 |
| 14259 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240024917-00 | 10/30/2022 | 1547.28 |
| 14260 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240025270-00 | 11/1/2022 | 1372.96 |
| 14261 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240025404-00 | 11/4/2022 | 48.15 |
| 14262 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240025865-00 | 11/6/2022 | 1113.12 |
| 14263 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240025987-00 | 11/7/2022 | 51.36 |
| 14264 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240025989-00 | 11/7/2022 | 41.09 |
| 14265 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240026241-00 | 11/8/2022 | 1060.6 |
| 14266 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240026387-00 | 11/11/2022 | 41.08 |
| 14267 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240027063-00 | 11/15/2022 | 2832.61 |
| 14268 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240027069-00 | 11/15/2022 | 4269.37 |
| 14269 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | UD240002414-00 | 11/15/2022 | 517.68 |
| 14270 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | UD240002414-00 | 11/15/2022 | 100.24 |
| 14271 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 79036 | 11/1/2022 | -927.8 |
| 14272 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240027873-00 | 11/22/2022 | 930.26 |
| 14273 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240027874-00 | 11/22/2022 | 530.94 |
| 14274 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028016-00 | 11/25/2022 | 39.6 |
| 14275 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028022-00 | 11/25/2022 | 25 |
| 14276 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028381-00 | 11/27/2022 | 3435.99 |
| 14277 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028623-00 | 12/1/2022 | 2690.82 |
| 14278 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 248002953-00 | 12/3/2022 | -142.7 |
| 14279 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028979-00 | 12/4/2022 | 7287.69 |
| 14280 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240028981-00 | 12/4/2022 | 964.5 |
| 14281 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240029266-00 | 12/6/2022 | 647.32 |
| 14282 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240029269-00 | 12/6/2022 | 285.28 |
| 14283 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240029833-00 | 12/11/2022 | 3083.94 |
| 14284 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030168-00 | 12/13/2022 | 369.56 |
| 14285 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030170-00 | 12/13/2022 | 481.96 |
| 14286 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030175-00 | 12/13/2022 | 82.96 |
| 14287 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030373-00 | 12/16/2022 | 58.49 |
| 14288 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | UD240005355-00 | 12/16/2022 | 616.5 |
| 14289 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030714-00 | 12/18/2022 | 2191.51 |
| 14290 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240030716-00 | 12/18/2022 | 547.46 |
| 14291 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 60804 | 12/16/2022 | -1596 |
| 14292 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240031013-00 | 12/20/2022 | 1167.15 |
| 14293 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240031524-00 | 12/25/2022 | 2275.2 |
| 14294 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240031541-00 | 12/25/2022 | 25.25 |
| 14295 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240031762-00 | 12/27/2022 | 2120.68 |
| 14296 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 240031764-00 | 12/27/2022 | 667.02 |
| 14297 | 002 | 006 | 020 | 763068 | NAVY EXCHANGE SERVICE COMMAND | 4354 REGENCY DRIVE | LANSING | MI | 48910 | 100000 | 0000435530000000 | 12/31/2022 | -3710.37 |
| 14298 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012089-00 | 11/22/2022 | 1195.44 |
| 14299 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012305-00 | 11/26/2022 | 859.76 |
| 14300 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012359-00 | 11/26/2022 | 63.92 |
| 14301 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012606-00 | 12/1/2022 | 1138.06 |
| 14302 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012656-00 | 12/1/2022 | 51.56 |
| 14303 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 0000407380000000 | 12/1/2022 | -905.41 |
| 14304 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270012892-00 | 12/5/2022 | 1826.04 |
| 14305 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 60357 | 12/2/2022 | -433.1 |
| 14306 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013175-00 | 12/10/2022 | 1320.5 |
| 14307 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013176-00 | 12/10/2022 | 30.96 |
| 14308 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013183-00 | 12/10/2022 | 41.54 |
| 14309 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013338-00 | 12/12/2022 | 775.28 |
| 14310 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 278001132-00 | 12/12/2022 | -21.84 |
| 14311 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 278001141-00 | 12/12/2022 | -19.44 |
| 14312 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013595-00 | 12/17/2022 | 748.04 |
| 14313 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 278001211-00 | 12/18/2022 | -280.09 |
| 14314 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013408-00 | 12/19/2022 | 71.72 |
| 14315 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013793-00 | 12/19/2022 | 627.68 |
| 14316 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270013825-00 | 12/24/2022 | 99.76 |
| 14317 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270014011-00 | 12/24/2022 | 915.76 |
| 14318 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270014012-00 | 12/24/2022 | 99.2 |

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| 14319 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270014183-00 | 12/26/2022 | 981.3 |
| 14320 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 270014244-00 | 12/26/2022 | 111.56 |
| 14321 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 278001269-00 | 12/30/2022 | -106.9 |
| 14322 | 002 | 003 | 040 | 765565 | NATIONAL BAKERY CO | 619 BROADWAY | SUPERIOR | WI | 54880 | 10000 | 0000408560000000 | 12/31/2022 | -708.22 |
| 14323 | 002 | 008 | 133 | 776066 | PLOTKIN ENGINEERS | DISCONTINUED 02-21-1997 | SAINT LOUIS | MO | 63118 | 25000 | UD220010714-00 | 10/21/2022 | 82.46 |
| 14324 | 002 | 008 | 133 | 776066 | PLOTKIN ENGINEERS | DISCONTINUED 02-21-1997 | SAINT LOUIS | MO | 63118 | 25000 | 220019130-00 | 11/27/2022 | 29.8 |
| 14325 | 002 | 008 | 133 | 776066 | PLOTKIN ENGINEERS | DISCONTINUED 02-21-1997 | SAINT LOUIS | MO | 63118 | 25000 | 220019175-00 | 11/27/2022 | 57.4 |
| 14326 | 002 | 008 | 133 | 776066 | PLOTKIN ENGINEERS | DISCONTINUED 02-21-1997 | SAINT LOUIS | MO | 63118 | 25000 | 0000427010000000 | 12/1/2022 | -188.4 |
| 14327 | 002 | 003 | 197 | 787470 | HALLS FURNITURE | PO BOX 214 | WT SULPHER SPGS | MT | 59645 | 25000 | 268000977-00 | 12/24/2022 | -31.12 |
| 14328 | 002 | 003 | 197 | 787470 | HALLS FURNITURE | PO BOX 214 | WT SULPHER SPGS | MT | 59645 | 25000 | 268001005-00 | 12/25/2022 | -78.12 |
| 14329 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220003201-00 | 5/29/2022 | 14759.6 |
| 14330 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220003173-00 | 5/30/2022 | 11899.48 |
| 14331 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220006384-00 | 7/10/2022 | 3825.61 |
| 14332 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220011970-00 | 9/6/2022 | 344.4 |
| 14333 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220011982-00 | 9/6/2022 | 1697.6 |
| 14334 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220017313-00 | 11/7/2022 | 10489.61 |
| 14335 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220017561-00 | 11/8/2022 | 2145.13 |
| 14336 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220017688-00 | 11/11/2022 | 1283.12 |
| 14337 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220017944-00 | 11/13/2022 | 2017.62 |
| 14338 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220017946-00 | 11/13/2022 | 1421.18 |
| 14339 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018030-00 | 11/14/2022 | 1724.63 |
| 14340 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018061-00 | 11/14/2022 | 835.42 |
| 14341 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018064-00 | 11/14/2022 | 2353.4 |
| 14342 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018074-00 | 11/14/2022 | 70.2 |
| 14343 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018155-00 | 11/15/2022 | 2119.71 |
| 14344 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018225-00 | 11/18/2022 | 2040.07 |
| 14345 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018226-00 | 11/18/2022 | 1772.68 |
| 14346 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018500-00 | 11/20/2022 | 1563.84 |
| 14347 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018594-00 | 11/21/2022 | 76.64 |
| 14348 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018627-00 | 11/21/2022 | 1275.78 |
| 14349 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018629-00 | 11/21/2022 | 2026.01 |
| 14350 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018725-00 | 11/22/2022 | 826.82 |
| 14351 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018728-00 | 11/22/2022 | 1869.8 |
| 14352 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | INT6035 | 11/21/2022 | 58.48 |
| 14353 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018825-00 | 11/25/2022 | 7233.51 |
| 14354 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018875-00 | 11/25/2022 | 881.45 |
| 14355 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018587-00 | 11/26/2022 | 92.8 |
| 14356 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018726-00 | 11/26/2022 | 9418.39 |
| 14357 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220018996-00 | 11/26/2022 | 530.4 |
| 14358 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019074-00 | 11/27/2022 | 1116.5 |
| 14359 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019228-00 | 11/27/2022 | 38.4 |
| 14360 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019234-00 | 11/28/2022 | 2129.12 |
| 14361 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019237-00 | 11/28/2022 | 932.44 |
| 14362 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019252-00 | 11/28/2022 | 919.08 |
| 14363 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019329-00 | 12/1/2022 | 1374.52 |
| 14364 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019073-00 | 12/4/2022 | 1310.55 |
| 14365 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019165-00 | 12/4/2022 | 2285 |
| 14366 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019166-00 | 12/4/2022 | 1101 |
| 14367 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019168-00 | 12/4/2022 | 1016.6 |
| 14368 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019547-00 | 12/4/2022 | 2524.26 |
| 14369 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019682-00 | 12/5/2022 | 23.44 |
| 14370 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019687-00 | 12/5/2022 | 1015.56 |
| 14371 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 228001558-00 | 12/5/2022 | -23.04 |
| 14372 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019891-00 | 12/9/2022 | 2688.56 |
| 14373 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220019909-00 | 12/9/2022 | 179.61 |
| 14374 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020075-00 | 12/10/2022 | 405.8 |
| 14375 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020138-00 | 12/11/2022 | 1195.84 |
| 14376 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020217-00 | 12/12/2022 | 902.64 |
| 14377 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020221-00 | 12/12/2022 | 5393.29 |
| 14378 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020319-00 | 12/13/2022 | 626.72 |
| 14379 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020320-00 | 12/13/2022 | 2053.72 |
| 14380 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020442-00 | 12/16/2022 | 1679.96 |
| 14381 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 228001604-00 | 12/16/2022 | -2000 |
| 14382 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020594-00 | 12/17/2022 | 858.88 |
| 14383 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020640-00 | 12/18/2022 | 481.04 |
| 14384 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020906-00 | 12/20/2022 | 1581.13 |
| 14385 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020924-00 | 12/20/2022 | 938.56 |
| 14386 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020948-00 | 12/20/2022 | 39.6 |
| 14387 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220020978-00 | 12/20/2022 | 771.6 |
| 14388 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | INT6861 | 12/22/2022 | 58.48 |
| 14389 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021218-00 | 12/25/2022 | 1323.56 |
| 14390 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021227-00 | 12/25/2022 | 687.2 |
| 14391 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021328-00 | 12/26/2022 | 1028.8 |
| 14392 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021342-00 | 12/26/2022 | 3998.98 |
| 14393 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021376-00 | 12/26/2022 | 28 |
| 14394 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021515-00 | 12/30/2022 | 1016.8 |
| 14395 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021543-00 | 12/30/2022 | 160.28 |
| 14396 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021637-00 | 12/31/2022 | 1080.16 |
| 14397 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021741-00 | 12/31/2022 | 430.32 |
| 14398 | 002 | 008 | 134 | 789766 | METADYNE CORP | 1715 LOVERING AVE | DES PERES | MO | 63131 | 150000 | 220021743-00 | 12/31/2022 | 77.24 |
| 14399 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00086 | 3/7/2022 | 175.51 |
| 14400 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00087 | 3/7/2022 | 428.45 |
| 14401 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00236 | 3/12/2022 | 346.82 |
| 14402 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00327 | 3/14/2022 | 153.33 |
| 14403 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00328 | 3/14/2022 | 393.04 |
| 14404 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00541 | 3/21/2022 | 466.5 |
| 14405 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00873 | 4/9/2022 | 349.46 |
| 14406 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00874 | 4/9/2022 | 325.42 |
| 14407 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 35883 | 12/19/2021 | 1607.2 |
| 14408 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36442 | 12/13/2021 | 2309.41 |
| 14409 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36498 | 12/13/2021 | 443.4 |
| 14410 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36575 | 12/14/2021 | 502.2 |
| 14411 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36703 | 12/18/2021 | 499.41 |
| 14412 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36704 | 12/18/2021 | 453.56 |
| 14413 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 36724 | 12/18/2021 | 46.83 |
| 14414 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37046 | 12/25/2021 | 497.11 |
| 14415 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37047 | 12/25/2021 | 99.2 |
| 14416 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37048 | 12/25/2021 | 592.17 |
| 14417 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37200 | 12/27/2021 | 178.81 |
| 14418 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37202 | 12/27/2021 | 283.92 |
| 14419 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37218 | 12/28/2021 | 127.52 |
| 14420 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37227 | 12/28/2021 | 19.85 |
| 14421 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37281 | 12/28/2021 | 65.68 |
| 14422 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37306 | 12/28/2021 | 69.44 |
| 14423 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37372 | 1/1/2022 | 134.17 |

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| 14424 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37373 | 1/1/2022 | 294.7 |
| 14425 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37411 | 1/1/2022 | 6.7 |
| 14426 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37528 | 1/3/2022 | 427.94 |
| 14427 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37533 | 1/4/2022 | 880.8 |
| 14428 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37558 | 1/4/2022 | 167.4 |
| 14429 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37609 | 1/4/2022 | 483.21 |
| 14430 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37620 | 1/4/2022 | 587.91 |
| 14431 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37621 | 1/4/2022 | 5.31 |
| 14432 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37632 | 1/4/2022 | 211.68 |
| 14433 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37745 | 1/8/2022 | 302.39 |
| 14434 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37746 | 1/8/2022 | 529.56 |
| 14435 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37758 | 1/8/2022 | 71.12 |
| 14436 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37897 | 1/10/2022 | 40.12 |
| 14437 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 37898 | 1/10/2022 | 476.54 |
| 14438 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38043 | 1/11/2022 | 310.97 |
| 14439 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38044 | 1/11/2022 | 596.64 |
| 14440 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38045 | 1/11/2022 | 45.16 |
| 14441 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38136 | 1/15/2022 | 134.49 |
| 14442 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38137 | 1/15/2022 | 435.32 |
| 14443 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38145 | 1/15/2022 | 69.68 |
| 14444 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38147 | 1/15/2022 | 140.56 |
| 14445 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38269 | 1/17/2022 | 97 |
| 14446 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38270 | 1/17/2022 | 148.8 |
| 14447 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38271 | 1/17/2022 | 281.08 |
| 14448 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38464 | 1/22/2022 | 421.44 |
| 14449 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38465 | 1/22/2022 | 161.74 |
| 14450 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38616 | 1/24/2022 | 78.76 |
| 14451 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38620 | 1/24/2022 | 13.75 |
| 14452 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38738 | 1/29/2022 | 271.51 |
| 14453 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38739 | 1/29/2022 | 374.39 |
| 14454 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38786 | 1/29/2022 | 18.92 |
| 14455 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38858 | 1/30/2022 | 111.18 |
| 14456 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38860 | 1/30/2022 | 99.2 |
| 14457 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 38949 | 2/4/2022 | 77.7 |
| 14458 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39059 | 2/7/2022 | 454.62 |
| 14459 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39061 | 2/7/2022 | 24.8 |
| 14460 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39278 | 2/12/2022 | 313.9 |
| 14461 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39454 | 2/15/2022 | 168.81 |
| 14462 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39643 | 2/26/2022 | 251.1 |
| 14463 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39645 | 2/21/2022 | 476.04 |
| 14464 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39735 | 2/22/2022 | 51.26 |
| 14465 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39738 | 2/22/2022 | 12.78 |
| 14466 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39773 | 2/26/2022 | 16.42 |
| 14467 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39775 | 3/5/2022 | 29.38 |
| 14468 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39818 | 2/26/2022 | 55.2 |
| 14469 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39832 | 2/26/2022 | 105.64 |
| 14470 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39897 | 2/27/2022 | 559.77 |
| 14471 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 39898 | 2/27/2022 | 474.04 |
| 14472 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 99015 | 12/13/2021 | 126.76 |
| 14473 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000162-00 | 4/18/2022 | 85.88 |
| 14474 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000163-00 | 4/18/2022 | 340.47 |
| 14475 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000164-00 | 4/18/2022 | 99.2 |
| 14476 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000174-00 | 4/19/2022 | 87.32 |
| 14477 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000225-00 | 4/19/2022 | 125 |
| 14478 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000476-00 | 4/24/2022 | 436 |
| 14479 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000478-00 | 4/24/2022 | 369.48 |
| 14480 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000482-00 | 4/24/2022 | 48.28 |
| 14481 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000487-00 | 4/25/2022 | 294.08 |
| 14482 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000679-00 | 4/29/2022 | 293.79 |
| 14483 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260000680-00 | 4/29/2022 | 148.8 |
| 14484 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001188-00 | 5/13/2022 | 125 |
| 14485 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001230-00 | 5/13/2022 | 432.02 |
| 14486 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001231-00 | 5/13/2022 | 397.91 |
| 14487 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001339-00 | 5/15/2022 | 478.2 |
| 14488 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001340-00 | 5/15/2022 | 49.6 |
| 14489 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001452-00 | 5/17/2022 | 39.76 |
| 14490 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001454-00 | 5/17/2022 | 717.16 |
| 14491 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001740-00 | 5/27/2022 | 99.2 |
| 14492 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001741-00 | 5/27/2022 | 349.9 |
| 14493 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260001742-00 | 5/27/2022 | 375.51 |
| 14494 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002080-00 | 6/4/2022 | 442.9 |
| 14495 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002090-00 | 6/4/2022 | 125 |
| 14496 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002147-00 | 6/5/2022 | 291.68 |
| 14497 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002148-00 | 6/5/2022 | 358.92 |
| 14498 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002162-00 | 6/6/2022 | 43.16 |
| 14499 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002164-00 | 6/6/2022 | 99.9 |
| 14500 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002483-00 | 6/12/2022 | 544.84 |
| 14501 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002486-00 | 6/12/2022 | 314.3 |
| 14502 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002489-00 | 6/12/2022 | 21.52 |
| 14503 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002563-00 | 6/14/2022 | 69.68 |
| 14504 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002609-00 | 6/14/2022 | 68.56 |
| 14505 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002910-00 | 6/20/2022 | 429.12 |
| 14506 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002920-00 | 6/20/2022 | 164.12 |
| 14507 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002935-00 | 6/20/2022 | 27.44 |
| 14508 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260002961-00 | 6/20/2022 | 21.68 |
| 14509 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003005-00 | 6/21/2022 | 295.16 |
| 14510 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003250-00 | 6/26/2022 | 482.48 |
| 14511 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003391-00 | 7/1/2022 | 309.26 |
| 14512 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003397-00 | 7/3/2022 | 801.82 |
| 14513 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003522-00 | 7/3/2022 | 181.68 |
| 14514 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003523-00 | 7/3/2022 | 462.04 |
| 14515 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003530-00 | 7/3/2022 | 21.68 |
| 14516 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003554-00 | 7/4/2022 | 351.03 |
| 14517 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003575-00 | 7/4/2022 | 125 |
| 14518 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003614-00 | 7/4/2022 | 81.3 |
| 14519 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003669-00 | 7/5/2022 | 18.43 |
| 14520 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003675-00 | 7/5/2022 | 311.16 |
| 14521 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003706-00 | 7/8/2022 | 27.7 |
| 14522 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003743-00 | 7/8/2022 | 604.87 |
| 14523 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003744-00 | 7/8/2022 | 394.02 |
| 14524 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003745-00 | 7/8/2022 | 414.18 |
| 14525 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003747-00 | 7/8/2022 | 71.56 |
| 14526 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260003750-00 | 7/8/2022 | 63.92 |
| 14527 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004008-00 | 7/15/2022 | 89.4 |
| 14528 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004063-00 | 7/15/2022 | 567.43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14529 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004064-00 | 7/15/2022 | 178.84 |
| 14530 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004079-00 | 7/15/2022 | 48.38 |
| 14531 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004194-00 | 7/17/2022 | 436.78 |
| 14532 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004197-00 | 7/17/2022 | 378.8 |
| 14533 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004204-00 | 7/17/2022 | 50.56 |
| 14534 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004236-00 | 7/18/2022 | 54.62 |
| 14535 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004259-00 | 7/18/2022 | 131.36 |
| 14536 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004276-00 | 7/19/2022 | 108.26 |
| 14537 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004319-00 | 7/19/2022 | 215.4 |
| 14538 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004320-00 | 7/19/2022 | 315.4 |
| 14539 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004321-00 | 7/19/2022 | 135.04 |
| 14540 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004393-00 | 7/22/2022 | 593.24 |
| 14541 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004394-00 | 7/22/2022 | 404.96 |
| 14542 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004401-00 | 7/22/2022 | 71.12 |
| 14543 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004515-00 | 7/24/2022 | 503.68 |
| 14544 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004516-00 | 7/24/2022 | 40.68 |
| 14545 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004517-00 | 7/24/2022 | 148.8 |
| 14546 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004551-00 | 7/24/2022 | 39.92 |
| 14547 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004739-00 | 7/29/2022 | 190.24 |
| 14548 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004741-00 | 7/29/2022 | 95.72 |
| 14549 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004891-00 | 7/31/2022 | 671.5 |
| 14550 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004892-00 | 7/31/2022 | 178.41 |
| 14551 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004909-00 | 8/2/2022 | 73.71 |
| 14552 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004955-00 | 8/2/2022 | 40.92 |
| 14553 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004983-00 | 8/2/2022 | 57.4 |
| 14554 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005075-00 | 8/5/2022 | 425.67 |
| 14555 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005076-00 | 8/5/2022 | 887.27 |
| 14556 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005077-00 | 8/5/2022 | 140.04 |
| 14557 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005086-00 | 8/5/2022 | 142.24 |
| 14558 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005167-00 | 8/6/2022 | 125 |
| 14559 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260004901-00 | 8/7/2022 | 67.72 |
| 14560 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005250-00 | 8/7/2022 | 343.88 |
| 14561 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005252-00 | 8/7/2022 | 509.02 |
| 14562 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005511-00 | 8/13/2022 | 2001.05 |
| 14563 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005666-00 | 8/14/2022 | 146.8 |
| 14564 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005688-00 | 8/14/2022 | 1117.47 |
| 14565 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005866-00 | 8/16/2022 | 1206.69 |
| 14566 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005887-00 | 8/16/2022 | 42.72 |
| 14567 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260005916-00 | 8/19/2022 | 320.88 |
| 14568 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006090-00 | 8/21/2022 | 607.2 |
| 14569 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006129-00 | 8/21/2022 | 443.71 |
| 14570 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006130-00 | 8/21/2022 | 99.2 |
| 14571 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006140-00 | 8/21/2022 | 215.28 |
| 14572 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006698-00 | 9/2/2022 | 58.49 |
| 14573 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006717-00 | 9/2/2022 | 775.07 |
| 14574 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006718-00 | 9/2/2022 | 99.2 |
| 14575 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260006907-00 | 9/4/2022 | 16.06 |
| 14576 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260007044-00 | 9/6/2022 | 762.48 |
| 14577 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260007149-00 | 9/9/2022 | 770.32 |
| 14578 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260007235-00 | 9/10/2022 | 125 |
| 14579 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260007895-00 | 9/19/2022 | 734 |
| 14580 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008084-00 | 9/23/2022 | 1165.37 |
| 14581 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008093-00 | 9/23/2022 | 50.56 |
| 14582 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008107-00 | 9/23/2022 | 95.52 |
| 14583 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008394-00 | 9/27/2022 | 1799.81 |
| 14584 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008519-00 | 9/30/2022 | 944.41 |
| 14585 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008882-00 | 10/7/2022 | 779.34 |
| 14586 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260008927-00 | 10/7/2022 | 45.54 |
| 14587 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009032-00 | 10/10/2022 | 618.79 |
| 14588 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009034-00 | 10/10/2022 | 62.6 |
| 14589 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009183-00 | 10/11/2022 | 241.76 |
| 14590 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009314-00 | 10/14/2022 | 825.26 |
| 14591 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 268000609-00 | 10/14/2022 | -149.85 |
| 14592 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009523-00 | 10/16/2022 | 1732.39 |
| 14593 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009625-00 | 10/18/2022 | 514.28 |
| 14594 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009642-00 | 10/18/2022 | 96.15 |
| 14595 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009787-00 | 10/22/2022 | 837.38 |
| 14596 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260009946-00 | 10/23/2022 | 754.63 |
| 14597 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010181-00 | 10/28/2022 | 832.28 |
| 14598 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010555-00 | 11/4/2022 | 768.52 |
| 14599 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010717-00 | 11/6/2022 | 506.72 |
| 14600 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010848-00 | 11/8/2022 | 805.74 |
| 14601 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010860-00 | 11/8/2022 | 186.48 |
| 14602 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010863-00 | 11/8/2022 | 87.25 |
| 14603 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011077-00 | 11/13/2022 | 1251.15 |
| 14604 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011078-00 | 11/13/2022 | 655.25 |
| 14605 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011200-00 | 11/15/2022 | 444.8 |
| 14606 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 268000852-00 | 11/19/2022 | -4039.73 |
| 14607 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 268000859-00 | 11/20/2022 | -54.04 |
| 14608 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 00050 | 11/20/2022 | -1565 |
| 14609 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011566-00 | 11/22/2022 | 193.56 |
| 14610 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | INT6043 | 11/21/2022 | 789.01 |
| 14611 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011913-00 | 12/1/2022 | 298.57 |
| 14612 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011954-00 | 12/3/2022 | 1044.21 |
| 14613 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260011967-00 | 12/3/2022 | 33.6 |
| 14614 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260010709-00 | 12/3/2022 | 73.86 |
| 14615 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012251-00 | 12/6/2022 | 662.2 |
| 14616 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012323-00 | 12/9/2022 | 135.96 |
| 14617 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012330-00 | 12/9/2022 | 821.82 |
| 14618 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012358-00 | 12/9/2022 | 71.12 |
| 14619 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012410-00 | 12/10/2022 | 121.44 |
| 14620 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012512-00 | 12/11/2022 | 870.66 |
| 14621 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012687-00 | 12/13/2022 | 752.13 |
| 14622 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012786-00 | 12/17/2022 | 863.25 |
| 14623 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012790-00 | 12/17/2022 | 141.04 |
| 14624 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012797-00 | 12/17/2022 | 71.72 |
| 14625 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012929-00 | 12/18/2022 | 846.19 |
| 14626 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012941-00 | 12/18/2022 | 90.32 |
| 14627 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | 260012945-00 | 12/18/2022 | 21.52 |
| 14628 | 002 | 002 | 193 | 809170 | EVERHART CO | 50 PARK DRIVE | LOVELAND | CO | 80538 | 100000 | INT6868 | 12/22/2022 | 672.17 |
| 14629 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 77069 | 9/16/2022 | -72.5 |
| 14630 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 0000453230000000 | 10/31/2022 | -83.25 |
| 14631 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 210027552-00 | 11/6/2022 | 2035.9 |
| 14632 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 210028644-00 | 11/13/2022 | 890.1 |
| 14633 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 0000454960000000 | 12/1/2022 | -538.99 |

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| 14634 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 210032825-00 | 12/11/2022 | 1021.64 |
| 14635 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 60817 | 12/16/2022 | -133.72 |
| 14636 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 210034149-00 | 12/20/2022 | 34.84 |
| 14637 | 002 | 006 | 115 | 817765 | SWEZEY & FIELDS, INC. | FOR A/R PURPOSES ONLY | CRAWFORDSVILLE | IN | 47933 | 10000 | 0000456680000000 | 12/31/2022 | -84.32 |
| 14638 | 002 | 003 | 023 | 835865 | HOPES BITTER APPLE CO | PO BOX 549 | MALONE | WI | 53049 | 10000 | 210031994-00 | 12/11/2022 | 234.79 |
| 14639 | 002 | 003 | 023 | 835865 | HOPES BITTER APPLE CO | PO BOX 549 | MALONE | WI | 53049 | 10000 | 210034110-00 | 12/20/2022 | 260.44 |
| 14640 | 002 | 003 | 023 | 835865 | HOPES BITTER APPLE CO | PO BOX 549 | MALONE | WI | 53049 | 10000 | 210034131-00 | 12/20/2022 | 23.88 |
| 14641 | 002 | 003 | 023 | 835865 | HOPES BITTER APPLE CO | PO BOX 549 | MALONE | WI | 53049 | 10000 | 210034820-00 | 12/25/2022 | 6.54 |
| 14642 | 002 | 003 | 023 | 835865 | HOPES BITTER APPLE CO | PO BOX 549 | MALONE | WI | 53049 | 10000 | 210035137-00 | 12/27/2022 | 80.94 |
| 14643 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210030349-00 | 11/25/2022 | 105.48 |
| 14644 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210030447-00 | 11/25/2022 | 3008.76 |
| 14645 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 218002240-00 | 11/25/2022 | -117.29 |
| 14646 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210030623-00 | 11/27/2022 | 979 |
| 14647 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210030870-00 | 11/27/2022 | 767.72 |
| 14648 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031056-00 | 11/28/2022 | 1527.32 |
| 14649 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031259-00 | 12/1/2022 | 2066.4 |
| 14650 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031261-00 | 12/1/2022 | 13224.45 |
| 14651 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031272-00 | 12/1/2022 | 802.76 |
| 14652 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 0000454640000000 | 12/1/2022 | -5763.55 |
| 14653 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031645-00 | 12/4/2022 | 125 |
| 14654 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031654-00 | 12/4/2022 | 908.6 |
| 14655 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 218002368-00 | 12/4/2022 | -118.8 |
| 14656 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210031915-00 | 12/5/2022 | 923.64 |
| 14657 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210032316-00 | 12/9/2022 | 4176.55 |
| 14658 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210032322-00 | 12/9/2022 | 1060.78 |
| 14659 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210032336-00 | 12/9/2022 | 287.88 |
| 14660 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210033017-00 | 12/12/2022 | 920.16 |
| 14661 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210033111-00 | 12/12/2022 | 2616.56 |
| 14662 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210033113-00 | 12/12/2022 | 281.2 |
| 14663 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210033453-00 | 12/16/2022 | 1671.08 |
| 14664 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 218002478-00 | 12/16/2022 | -237.46 |
| 14665 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210033885-00 | 12/18/2022 | 1084.04 |
| 14666 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210034146-00 | 12/19/2022 | 2461.16 |
| 14667 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210034220-00 | 12/19/2022 | 195.48 |
| 14668 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210034544-00 | 12/23/2022 | 3161.42 |
| 14669 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 218002716-00 | 12/24/2022 | -673.2 |
| 14670 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210034912-00 | 12/25/2022 | 850.04 |
| 14671 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 218002772-00 | 12/25/2022 | -24.16 |
| 14672 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035175-00 | 12/26/2022 | 1560.32 |
| 14673 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035208-00 | 12/26/2022 | 155.36 |
| 14674 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035345-00 | 12/27/2022 | 176 |
| 14675 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035640-00 | 12/30/2022 | 312.36 |
| 14676 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035641-00 | 12/30/2022 | 1765.14 |
| 14677 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035657-00 | 12/30/2022 | 299.32 |
| 14678 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035791-00 | 12/31/2022 | 494.24 |
| 14679 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 210035805-00 | 12/31/2022 | 171.84 |
| 14680 | 002 | 001 | 024 | 844065 | LOTUS EQUIPMENT LTD | 3339 WASHINGTON RD | RACINE | WI | 53403 | 50000 | 0000456350000000 | 12/31/2022 | -2873.01 |
| 14681 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210031087-00 | 11/28/2022 | 2453.14 |
| 14682 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 0000454650000000 | 12/1/2022 | -465.23 |
| 14683 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210032002-00 | 12/5/2022 | 1115.92 |
| 14684 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210032002-01 | 12/16/2022 | 128.2 |
| 14685 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210033505-00 | 12/16/2022 | 82.32 |
| 14686 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210033551-00 | 12/16/2022 | 2189.56 |
| 14687 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210033585-00 | 12/15/2017 | 70.32 |
| 14688 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210033633-00 | 12/16/2022 | 97.08 |
| 14689 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 218002483-00 | 12/16/2022 | -30.92 |
| 14690 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | UD210026691-00 | 12/16/2022 | 43.19 |
| 14691 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 218002725-00 | 12/24/2022 | -282.47 |
| 14692 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 210035619-00 | 12/30/2022 | 2408.68 |
| 14693 | 002 | 001 | 024 | 845565 | J POMERANTZ | 3339 WASHINGTON RD | WAUWATOSA | WI | 53226 | 10000 | 0000456360000000 | 12/31/2022 | -564.65 |
| 14694 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030234-00 | 11/25/2022 | 28288.93 |
| 14695 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030238-00 | 11/25/2022 | 75.24 |
| 14696 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030491-00 | 11/26/2022 | 3503.39 |
| 14697 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030495-00 | 11/26/2022 | 1617.72 |
| 14698 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030519-00 | 11/26/2022 | 302.08 |
| 14699 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030525-00 | 11/26/2022 | 310.2 |
| 14700 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030234-01 | 11/28/2022 | 1822.28 |
| 14701 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031073-00 | 11/28/2022 | 14117.76 |
| 14702 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031082-00 | 11/28/2022 | 2066.4 |
| 14703 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031155-00 | 11/28/2022 | 4632.71 |
| 14704 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031157-00 | 11/28/2022 | 2607.2 |
| 14705 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031179-00 | 11/28/2022 | 458.4 |
| 14706 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210029966-00 | 12/1/2022 | 1496 |
| 14707 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030302-00 | 12/3/2022 | 1179 |
| 14708 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031612-00 | 12/3/2022 | 1516.44 |
| 14709 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210031613-00 | 12/3/2022 | 1020.54 |
| 14710 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 0000453780000000 | 12/1/2022 | -16415.3 |
| 14711 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030303-00 | 12/6/2022 | 2125.99 |
| 14712 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032030-00 | 12/6/2022 | 2473.03 |
| 14713 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032032-00 | 12/6/2022 | 3111.72 |
| 14714 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032030-01 | 12/10/2022 | 550.92 |
| 14715 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032032-01 | 12/10/2022 | 225.6 |
| 14716 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032478-00 | 12/10/2022 | 1492.32 |
| 14717 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032478-01 | 12/10/2022 | 57.04 |
| 14718 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032479-00 | 12/10/2022 | 1803.38 |
| 14719 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032713-00 | 12/10/2022 | 4634.43 |
| 14720 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030305-00 | 12/12/2022 | 694.2 |
| 14721 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210030312-00 | 12/12/2022 | 75.24 |
| 14722 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032772-00 | 12/12/2022 | 668.1 |
| 14723 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033107-00 | 12/12/2022 | 2693.83 |
| 14724 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033108-00 | 12/12/2022 | 2413.96 |
| 14725 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032032-02 | 12/17/2022 | 188.44 |
| 14726 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210032479-01 | 12/17/2022 | 391.8 |
| 14727 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033583-00 | 12/17/2022 | 2793.08 |
| 14728 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033583-01 | 12/17/2022 | 130.6 |
| 14729 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033586-00 | 12/17/2022 | 1915.4 |
| 14730 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033586-01 | 12/17/2022 | 26.08 |
| 14731 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033637-00 | 12/17/2022 | 3808.34 |
| 14732 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033854-00 | 12/17/2022 | 1116.1 |
| 14733 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033856-00 | 12/17/2022 | 791.88 |
| 14734 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033857-00 | 12/17/2022 | 36.78 |
| 14735 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033109-00 | 12/17/2022 | 27.35 |
| 14736 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210033980-00 | 12/18/2022 | 983.45 |
| 14737 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034235-00 | 12/19/2022 | 4211.39 |
| 14738 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034237-00 | 12/19/2022 | 1979.45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14739 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034246-00 | 12/19/2022 | 147 |
| 14740 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034663-00 | 12/23/2022 | 3034.89 |
| 14741 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034584-00 | 12/24/2022 | 965.66 |
| 14742 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210034668-00 | 12/24/2022 | 2631.44 |
| 14743 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035167-00 | 12/26/2022 | 23813.69 |
| 14744 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035168-00 | 12/26/2022 | 11864.61 |
| 14745 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035253-00 | 12/26/2022 | 2743.08 |
| 14746 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035255-00 | 12/26/2022 | 2262.12 |
| 14747 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035717-00 | 12/30/2022 | 3158.04 |
| 14748 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 210035718-00 | 12/30/2022 | 2087.16 |
| 14749 | 002 | 001 | 008 | 846665 | PRICE TRAN SOUCE LOG | 10288 E GRAND RIVER | CHICAGO | IL | 60649 | 150000 | 0000455520000000 | 12/31/2022 | -12593.67 |
| 14750 | 002 | 002 | 194 | 849570 | DATA ASSOCIATES - ALL TO | 36295 EUCLID AVE | DENVER | CO | 80221 | 25000 | 0000417880000000 | 12/1/2022 | -752.66 |
| 14751 | 002 | 002 | 194 | 849570 | DATA ASSOCIATES - ALL TO | 36295 EUCLID AVE | DENVER | CO | 80221 | 25000 | 0000418830000000 | 12/31/2022 | -603.84 |
| 14752 | 002 | 001 | 011 | 853165 | G E O LIGHTING | 3070 29TH ST SE | CHICAGO | IL | 60611 | 10000 | 210013119-00 | 8/2/2022 | 39.76 |
| 14753 | 002 | 001 | 011 | 853165 | G E O LIGHTING | 3070 29TH ST SE | CHICAGO | IL | 60611 | 10000 | UD210019490-00 | 10/22/2022 | 7.81 |
| 14754 | 002 | 001 | 011 | 853165 | G E O LIGHTING | 3070 29TH ST SE | CHICAGO | IL | 60611 | 10000 | 210025867-00 | 10/28/2022 | 40.97 |
| 14755 | 002 | 001 | 011 | 853165 | G E O LIGHTING | 3070 29TH ST SE | CHICAGO | IL | 60611 | 10000 | SP210021769-00 | 10/30/2022 | 5.35 |
| 14756 | 002 | 001 | 011 | 853165 | G E O LIGHTING | 3070 29TH ST SE | CHICAGO | IL | 60611 | 10000 | 210035186-00 | 12/27/2022 | 846.12 |
| 14757 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220001990-00 | 6/17/2022 | 25.11 |
| 14758 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220006913-00 | 7/11/2022 | 182.16 |
| 14759 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220004628-00 | 7/17/2022 | 1244.92 |
| 14760 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220009903-00 | 9/13/2022 | 81.49 |
| 14761 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220010723-00 | 10/16/2022 | 649.13 |
| 14762 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220017364-00 | 11/6/2022 | 5647.88 |
| 14763 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220013915-00 | 11/11/2022 | 76.24 |
| 14764 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220018760-00 | 11/22/2022 | 3910.49 |
| 14765 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220018998-00 | 11/26/2022 | 1217.92 |
| 14766 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019005-00 | 11/26/2022 | 126.08 |
| 14767 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019225-00 | 11/27/2022 | 11 |
| 14768 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019009-00 | 11/28/2022 | 6628.32 |
| 14769 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019011-00 | 11/28/2022 | 11161.42 |
| 14770 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019261-00 | 11/28/2022 | 1570.8 |
| 14771 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019426-00 | 12/3/2022 | 1315.5 |
| 14772 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019474-00 | 12/3/2022 | 743.84 |
| 14773 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019478-00 | 12/3/2022 | 149.6 |
| 14774 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 0000427240000000 | 12/1/2022 | -7498.23 |
| 14775 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019270-00 | 12/4/2022 | 3014.1 |
| 14776 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019015-00 | 12/5/2022 | 3401.28 |
| 14777 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019016-00 | 12/5/2022 | 8692.19 |
| 14778 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019729-00 | 12/5/2022 | 1560 |
| 14779 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019730-00 | 12/5/2022 | 1351.4 |
| 14780 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019731-00 | 12/5/2022 | 404.24 |
| 14781 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220019232-00 | 12/6/2022 | 630.24 |
| 14782 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 60392 | 12/2/2022 | -714.11 |
| 14783 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 60393 | 12/2/2022 | -12.5 |
| 14784 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 60394 | 12/2/2022 | -178.29 |
| 14785 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020070-00 | 12/10/2022 | 1136.42 |
| 14786 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020072-00 | 12/10/2022 | 776.68 |
| 14787 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001592-00 | 12/11/2022 | -15.16 |
| 14788 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001594-00 | 12/11/2022 | -226.67 |
| 14789 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001597-00 | 12/11/2022 | -64.82 |
| 14790 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001598-00 | 12/11/2022 | -75.57 |
| 14791 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020285-00 | 12/12/2022 | 3303.12 |
| 14792 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020263-00 | 12/12/2022 | 810.56 |
| 14793 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | UD220018608-00 | 12/13/2022 | 147.02 |
| 14794 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020628-00 | 12/17/2022 | 1000.38 |
| 14795 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020830-00 | 12/19/2022 | 3347.42 |
| 14796 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020822-00 | 12/19/2022 | 779.2 |
| 14797 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 60830 | 12/16/2022 | -905.43 |
| 14798 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220020985-00 | 12/20/2022 | 76.8 |
| 14799 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021151-00 | 12/24/2022 | 2401.45 |
| 14800 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021152-00 | 12/24/2022 | 917.92 |
| 14801 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021380-00 | 12/26/2022 | 7718.8 |
| 14802 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021544-00 | 12/30/2022 | 39.6 |
| 14803 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021547-00 | 12/30/2022 | 150 |
| 14804 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021573-00 | 12/30/2022 | 1129.48 |
| 14805 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021532-00 | 12/31/2022 | 425.6 |
| 14806 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 220021733-00 | 12/31/2022 | 1011.05 |
| 14807 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001728-00 | 12/31/2022 | -2076.89 |
| 14808 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001740-00 | 12/31/2022 | -290.54 |
| 14809 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001741-00 | 12/31/2022 | -86.27 |
| 14810 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 228001742-00 | 12/31/2022 | -60.96 |
| 14811 | 002 | 008 | 137 | 856666 | VERNON BEAR | 53 N MAIN ST | LEXINGTON | KY | 40503 | 100000 | 0000428770000000 | 12/31/2022 | -5685.31 |
| 14812 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 01049 | 4/2/2022 | -1061.25 |
| 14813 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00110 | 3/7/2022 | 1422.65 |
| 14814 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00202 | 3/11/2022 | 1125.89 |
| 14815 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00212 | 3/11/2022 | 116.32 |
| 14816 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00283 | 3/12/2022 | 749.25 |
| 14817 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00637 | 4/4/2022 | 2083.66 |
| 14818 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00639 | 4/4/2022 | 99.3 |
| 14819 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 00935 | 4/9/2022 | 2167.1 |
| 14820 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 01003 | 4/11/2022 | 53.4 |
| 14821 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 01040 | 4/11/2022 | 2037.82 |
| 14822 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39109 | 2/25/2022 | 420.3 |
| 14823 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39783 | 2/25/2022 | 17036.17 |
| 14824 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39785 | 2/25/2022 | 515.81 |
| 14825 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39787 | 2/25/2022 | 45.46 |
| 14826 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39802 | 2/26/2022 | 641 |
| 14827 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39809 | 2/26/2022 | 15738.66 |
| 14828 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39812 | 2/26/2022 | 7084.68 |
| 14829 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39813 | 2/26/2022 | 410.4 |
| 14830 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39843 | 2/26/2022 | 183 |
| 14831 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 39844 | 2/26/2022 | 91.5 |
| 14832 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 91125 | 2/26/2022 | 85.84 |
| 14833 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 91178 | 3/8/2022 | 53.65 |
| 14834 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 91204 | 3/4/2022 | 1073 |
| 14835 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 91220 | 3/19/2022 | 43.68 |
| 14836 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000073-00 | 4/19/2022 | 25.18 |
| 14837 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000079-00 | 4/19/2022 | 41.2 |
| 14838 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000108-00 | 4/19/2022 | 71.51 |
| 14839 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000227-00 | 4/19/2022 | 1500 |
| 14840 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000285-00 | 4/22/2022 | 21.84 |
| 14841 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000360-00 | 4/23/2022 | 1754.73 |
| 14842 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000475-00 | 4/24/2022 | 21.93 |
| 14843 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000490-00 | 4/24/2022 | 55 |

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| 14844 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000700-00 | 4/30/2022 | 642.68 |
| 14845 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000783-00 | 5/2/2022 | 802.5 |
| 14846 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260000793-00 | 5/2/2022 | 354.6 |
| 14847 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260001104-00 | 5/9/2022 | 1214.36 |
| 14848 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260001282-00 | 5/14/2022 | 762.88 |
| 14849 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260001672-00 | 5/24/2022 | 871.56 |
| 14850 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT870 | 5/24/2022 | 19.2 |
| 14851 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260001834-00 | 5/29/2022 | 771.52 |
| 14852 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002150-00 | 6/5/2022 | 877.1 |
| 14853 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002259-00 | 6/10/2022 | 774.35 |
| 14854 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002391-00 | 6/11/2022 | 824.16 |
| 14855 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002401-00 | 6/11/2022 | 16.44 |
| 14856 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002675-00 | 6/17/2022 | 10.92 |
| 14857 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002676-00 | 6/17/2022 | 53.65 |
| 14858 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002677-00 | 6/17/2022 | 19.68 |
| 14859 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002818-00 | 6/19/2022 | 626.75 |
| 14860 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260002820-00 | 6/19/2022 | 185.5 |
| 14861 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 268000170-00 | 6/21/2022 | -55.33 |
| 14862 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003057-00 | 6/24/2022 | 991.54 |
| 14863 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003110-00 | 6/25/2022 | 200 |
| 14864 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT1784 | 6/21/2022 | 423.67 |
| 14865 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003198-00 | 6/26/2022 | 160.95 |
| 14866 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003277-00 | 6/27/2022 | 38.02 |
| 14867 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003335-00 | 7/1/2022 | 904.33 |
| 14868 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003420-00 | 7/2/2022 | 242.66 |
| 14869 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003422-00 | 7/2/2022 | 20.95 |
| 14870 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 268000226-00 | 7/2/2022 | -50000 |
| 14871 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003676-00 | 7/5/2022 | 900.62 |
| 14872 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003720-00 | 7/8/2022 | 26.96 |
| 14873 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000412940000000 | 7/1/2022 | -795.25 |
| 14874 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003787-00 | 7/9/2022 | 884.96 |
| 14875 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003798-00 | 7/9/2022 | 372.92 |
| 14876 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260003808-00 | 7/9/2022 | 136.8 |
| 14877 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 268000268-00 | 7/11/2022 | -1300 |
| 14878 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004013-00 | 7/15/2022 | 1317.74 |
| 14879 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004093-00 | 7/16/2022 | 1190.04 |
| 14880 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004121-00 | 7/16/2022 | 1674.32 |
| 14881 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004340-00 | 7/22/2022 | 2545.16 |
| 14882 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT2696 | 7/22/2022 | 580.23 |
| 14883 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004532-00 | 7/24/2022 | 1902.66 |
| 14884 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004536-00 | 7/24/2022 | 102.06 |
| 14885 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004625-00 | 7/26/2022 | 150 |
| 14886 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004626-00 | 7/26/2022 | 9.68 |
| 14887 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004736-00 | 7/29/2022 | 1594.66 |
| 14888 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004788-00 | 7/30/2022 | 290.8 |
| 14889 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004801-00 | 7/30/2022 | 1576.02 |
| 14890 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260004932-00 | 8/1/2022 | 2164.7 |
| 14891 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005211-00 | 8/7/2022 | 3250.66 |
| 14892 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000414280000000 | 7/31/2022 | -1567.65 |
| 14893 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005376-00 | 8/9/2022 | 200 |
| 14894 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005384-00 | 8/9/2022 | 755.04 |
| 14895 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005396-00 | 8/9/2022 | 91.72 |
| 14896 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005397-00 | 8/9/2022 | 188.4 |
| 14897 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005408-00 | 8/9/2022 | 110.36 |
| 14898 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005529-00 | 8/13/2022 | 523.6 |
| 14899 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005535-00 | 8/13/2022 | 167.68 |
| 14900 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005572-00 | 8/13/2022 | 87.32 |
| 14901 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005710-00 | 8/14/2022 | 52.48 |
| 14902 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005716-00 | 8/15/2022 | 969.06 |
| 14903 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260005719-00 | 8/15/2022 | 169.76 |
| 14904 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006040-00 | 8/21/2022 | 3065.64 |
| 14905 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT3547 | 8/21/2022 | 604.08 |
| 14906 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006275-00 | 8/23/2022 | 7.28 |
| 14907 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006308-00 | 8/27/2022 | 1260.56 |
| 14908 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006328-00 | 8/27/2022 | 200 |
| 14909 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006504-00 | 8/29/2022 | 1919.36 |
| 14910 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006511-00 | 8/29/2022 | 54.6 |
| 14911 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000415130000000 | 8/31/2022 | -8351.37 |
| 14912 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006611-00 | 9/3/2022 | 725.1 |
| 14913 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006719-00 | 9/3/2022 | 2026.34 |
| 14914 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006721-00 | 9/3/2022 | 171.84 |
| 14915 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006764-00 | 9/3/2022 | 101.12 |
| 14916 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006814-00 | 9/3/2022 | 2119.52 |
| 14917 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260006913-00 | 9/5/2022 | 49.32 |
| 14918 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007058-00 | 9/6/2022 | 2031.68 |
| 14919 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007081-00 | 9/6/2022 | 428.3 |
| 14920 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007096-00 | 9/9/2022 | 32.36 |
| 14921 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007333-00 | 9/12/2022 | 2555.04 |
| 14922 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007500-00 | 9/13/2022 | 2503.08 |
| 14923 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007669-00 | 9/17/2022 | 1772.53 |
| 14924 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007677-00 | 9/17/2022 | 627.4 |
| 14925 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007733-00 | 9/17/2022 | 50.8 |
| 14926 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007879-00 | 9/20/2022 | 707.64 |
| 14927 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008083-00 | 9/24/2022 | 2933.28 |
| 14928 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008086-00 | 9/24/2022 | 58.48 |
| 14929 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008125-00 | 9/24/2022 | 109.8 |
| 14930 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008126-00 | 9/24/2022 | 20.96 |
| 14931 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008159-00 | 9/24/2022 | 71.12 |
| 14932 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260007815-00 | 9/25/2022 | 675.6 |
| 14933 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008276-00 | 9/25/2022 | 157.04 |
| 14934 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008277-00 | 9/25/2022 | 326.32 |
| 14935 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008297-00 | 9/26/2022 | 54.36 |
| 14936 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008328-00 | 9/26/2022 | 2103.54 |
| 14937 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008364-00 | 9/26/2022 | 288.64 |
| 14938 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008439-00 | 9/27/2022 | 1672 |
| 14939 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008467-00 | 9/30/2022 | 2584.58 |
| 14940 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000416040000000 | 9/30/2022 | -9677.53 |
| 14941 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260008878-00 | 10/8/2022 | 2464.17 |
| 14942 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009124-00 | 10/11/2022 | 2125.23 |
| 14943 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009181-00 | 10/11/2022 | 56.36 |
| 14944 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009191-00 | 10/11/2022 | 207.72 |
| 14945 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009232-00 | 10/11/2022 | 87.16 |
| 14946 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009287-00 | 10/14/2022 | 2157.26 |
| 14947 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009342-00 | 10/14/2022 | 193.2 |
| 14948 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 268000631-00 | 10/14/2022 | -120.66 |

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| 14949 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009411-00 | 10/15/2022 | 39.36 |
| 14950 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009437-00 | 10/16/2022 | 2118.82 |
| 14951 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009456-00 | 10/16/2022 | 50.56 |
| 14952 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009520-00 | 10/16/2022 | 17.64 |
| 14953 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009572-00 | 10/17/2022 | 736.65 |
| 14954 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009579-00 | 10/17/2022 | 142 |
| 14955 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009753-00 | 10/21/2022 | 1583.32 |
| 14956 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT5256 | 10/21/2022 | 71.47 |
| 14957 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009976-00 | 10/24/2022 | 1028.5 |
| 14958 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260009993-00 | 10/24/2022 | 105.6 |
| 14959 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010092-00 | 10/25/2022 | 91.78 |
| 14960 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010156-00 | 10/28/2022 | 871.25 |
| 14961 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010257-00 | 10/29/2022 | 1745.23 |
| 14962 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010292-00 | 10/29/2022 | 14.62 |
| 14963 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010357-00 | 10/31/2022 | 1362.36 |
| 14964 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000416940000000 | 10/31/2022 | -6232.14 |
| 14965 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010553-00 | 11/4/2022 | 1572.32 |
| 14966 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260010833-00 | 11/8/2022 | 2105.41 |
| 14967 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011019-00 | 11/13/2022 | 1967.39 |
| 14968 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011048-00 | 11/13/2022 | 333.88 |
| 14969 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 268000829-00 | 11/13/2022 | -25.38 |
| 14970 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011188-00 | 11/15/2022 | 179.44 |
| 14971 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011433-00 | 11/21/2022 | 1945.63 |
| 14972 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011579-00 | 11/22/2022 | 973.05 |
| 14973 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT6063 | 11/21/2022 | 313.9 |
| 14974 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011665-00 | 11/25/2022 | 26.24 |
| 14975 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011753-00 | 11/27/2022 | 1594.46 |
| 14976 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011859-00 | 11/28/2022 | 1306.7 |
| 14977 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011885-00 | 12/1/2022 | 198.6 |
| 14978 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011917-00 | 12/1/2022 | 399.6 |
| 14979 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000417890000000 | 12/1/2022 | -1246.46 |
| 14980 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260011813-00 | 12/4/2022 | 771.66 |
| 14981 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012109-00 | 12/4/2022 | 3306.83 |
| 14982 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012170-00 | 12/5/2022 | 982.44 |
| 14983 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012187-00 | 12/5/2022 | 122.88 |
| 14984 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012188-00 | 12/5/2022 | 434.4 |
| 14985 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012439-00 | 12/11/2022 | 1623.65 |
| 14986 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012450-00 | 12/11/2022 | 345.32 |
| 14987 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012550-00 | 12/11/2022 | 753.6 |
| 14988 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012767-00 | 12/16/2022 | 2844.67 |
| 14989 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012799-00 | 12/16/2022 | 134.4 |
| 14990 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012912-00 | 12/18/2022 | 54.36 |
| 14991 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012947-00 | 12/19/2022 | 1251.02 |
| 14992 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260012976-00 | 12/19/2022 | 1523.52 |
| 14993 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013116-00 | 12/23/2022 | 776.38 |
| 14994 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | INT6889 | 12/22/2022 | 495.24 |
| 14995 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013232-00 | 12/25/2022 | 5112.63 |
| 14996 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013243-00 | 12/25/2022 | 163.84 |
| 14997 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013259-00 | 12/25/2022 | 978.16 |
| 14998 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013261-00 | 12/25/2022 | 379.24 |
| 14999 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013390-00 | 12/30/2022 | 3049.72 |
| 15000 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 260013487-00 | 12/31/2022 | 885.54 |
| 15001 | 002 | 002 | 193 | 863070 | RCS IND | 7400 CHIPPEWA ROAD | ASPEN | CO | 81611 | 100000 | 0000418840000000 | 12/31/2022 | -2435.64 |
| 15002 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 70592 | 3/5/2022 | -94 |
| 15003 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 00073 | 12/24/2021 | 1569.02 |
| 15004 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 05301 | 2/1/2022 | 6429.24 |
| 15005 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 05302 | 2/4/2022 | 8218.27 |
| 15006 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 05303 | 2/6/2022 | 8923.28 |
| 15007 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 08726 | 3/6/2022 | 1296.4 |
| 15008 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 08912 | 3/7/2022 | 2261.64 |
| 15009 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 09471 | 3/13/2022 | 1152.5 |
| 15010 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 09661 | 3/15/2022 | 4223.24 |
| 15011 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 09699 | 3/15/2022 | 1221.43 |
| 15012 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 09750 | 3/18/2022 | 1262.2 |
| 15013 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 10579 | 3/29/2022 | 1033.65 |
| 15014 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 17437 | 11/5/2021 | 39.76 |
| 15015 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 30324 | 3/28/2021 | 900.03 |
| 15016 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 30378 | 3/29/2021 | 4783.45 |
| 15017 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 85259 | 11/21/2021 | 260.88 |
| 15018 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 94618 | 8/31/2021 | 354.04 |
| 15019 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD219011714-00 | 5/27/2022 | 1702.52 |
| 15020 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT1787 | 6/21/2022 | 24.21 |
| 15021 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 218000710-00 | 6/26/2022 | -303.24 |
| 15022 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210011072-00 | 7/17/2022 | 24.64 |
| 15023 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT2699 | 7/22/2022 | 160.88 |
| 15024 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD05988 | 8/12/2022 | 80.83 |
| 15025 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD03204 | 8/12/2022 | 428.43 |
| 15026 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT3549 | 8/21/2022 | 322.7 |
| 15027 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210000976-00 | 9/18/2022 | 2113.37 |
| 15028 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | SP210000977-00 | 9/18/2022 | 2710.31 |
| 15029 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210005391-00 | 9/18/2022 | 658.92 |
| 15030 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210007907-00 | 9/18/2022 | 1052.35 |
| 15031 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT4428 | 9/21/2022 | 511.44 |
| 15032 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210009645-00 | 9/26/2022 | 5281.33 |
| 15033 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT5258 | 10/21/2022 | 174.81 |
| 15034 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210016852-00 | 10/31/2022 | 705.2 |
| 15035 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT6067 | 11/21/2022 | 181.92 |
| 15036 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210020007-00 | 11/26/2022 | 1584.02 |
| 15037 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030485-00 | 11/26/2022 | 4493.84 |
| 15038 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030487-00 | 11/26/2022 | 2365.72 |
| 15039 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030584-00 | 11/26/2022 | 479.6 |
| 15040 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030986-00 | 11/28/2022 | 4574.88 |
| 15041 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030988-00 | 11/28/2022 | 5703.44 |
| 15042 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210030990-00 | 11/28/2022 | 1806.24 |
| 15043 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210031382-00 | 12/1/2022 | 2152.92 |
| 15044 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210031424-00 | 12/3/2022 | 835.12 |
| 15045 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210031425-00 | 12/3/2022 | 286.56 |
| 15046 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 0000453960000000 | 12/1/2022 | -7870.72 |
| 15047 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210031687-00 | 12/4/2022 | 5098.95 |
| 15048 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 218002395-00 | 12/4/2022 | -49.54 |
| 15049 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032227-00 | 12/6/2022 | 288.64 |
| 15050 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032241-00 | 12/6/2022 | 2598.32 |
| 15051 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 60461 | 12/2/2022 | -1934.03 |
| 15052 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032513-00 | 12/10/2022 | 1665.6 |
| 15053 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032912-00 | 12/12/2022 | 4273.44 |

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| 15054 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032916-00 | 12/12/2022 | 7609.72 |
| 15055 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032921-00 | 12/12/2022 | 6478.64 |
| 15056 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032984-00 | 12/12/2022 | 231.4 |
| 15057 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032985-00 | 12/12/2022 | 145.51 |
| 15058 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210032912-01 | 12/13/2022 | 85.88 |
| 15059 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210033206-00 | 12/13/2022 | 239.2 |
| 15060 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210033232-00 | 12/13/2022 | 60.3 |
| 15061 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210033363-00 | 12/13/2022 | 1138.12 |
| 15062 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210033669-00 | 12/16/2022 | 161.63 |
| 15063 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210034077-00 | 12/19/2022 | 6603.52 |
| 15064 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210034078-00 | 12/19/2022 | 3518.12 |
| 15065 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210034079-00 | 12/19/2022 | 5066.92 |
| 15066 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 218002738-00 | 12/24/2022 | -284.6 |
| 15067 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | INT6893 | 12/22/2022 | 172.26 |
| 15068 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210034079-01 | 12/26/2022 | 33.6 |
| 15069 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035044-00 | 12/26/2022 | 3345.48 |
| 15070 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035046-00 | 12/26/2022 | 4661.8 |
| 15071 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035048-00 | 12/26/2022 | 3147.12 |
| 15072 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035485-00 | 12/27/2022 | 4332.6 |
| 15073 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035488-00 | 12/27/2022 | 622.48 |
| 15074 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 210035489-00 | 12/27/2022 | 745.96 |
| 15075 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | UD210025349-00 | 12/27/2022 | 968.43 |
| 15076 | 002 | 001 | 011 | 873365 | CALIFORNIA PRODUCTS CORP | 2513 S CEDAR STREET | CHICAGO | IL | 60640 | 150000 | 0000455680000000 | 12/31/2022 | -8760.57 |
| 15077 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210007945-00 | 11/6/2022 | 70.96 |
| 15078 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | SP210022304-00 | 11/11/2022 | 563.45 |
| 15079 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030014-00 | 11/22/2022 | 846.48 |
| 15080 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030286-00 | 11/25/2022 | 759.64 |
| 15081 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030373-00 | 11/25/2022 | 764.64 |
| 15082 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210029446-00 | 11/25/2022 | 281.28 |
| 15083 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210029447-00 | 11/25/2022 | 89.76 |
| 15084 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210029249-01 | 11/26/2022 | 211.44 |
| 15085 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030683-00 | 11/26/2022 | 1366.96 |
| 15086 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030900-00 | 11/27/2022 | 836.26 |
| 15087 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030904-00 | 11/28/2022 | 167.2 |
| 15088 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031112-00 | 11/28/2022 | 3350.77 |
| 15089 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031108-00 | 11/28/2022 | 721.08 |
| 15090 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031022-00 | 12/1/2022 | 1143.84 |
| 15091 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 0000455300000000 | 12/1/2022 | -87593.39 |
| 15092 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002288-00 | 12/4/2022 | -12.82 |
| 15093 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002295-00 | 12/4/2022 | -25 |
| 15094 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002296-00 | 12/4/2022 | -28.42 |
| 15095 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002300-00 | 12/4/2022 | -210.96 |
| 15096 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002303-00 | 12/4/2022 | -22.57 |
| 15097 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002305-00 | 12/4/2022 | -121.8 |
| 15098 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002306-00 | 12/4/2022 | -22.97 |
| 15099 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031112-01 | 12/5/2022 | 329.6 |
| 15100 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031418-00 | 12/5/2022 | 28947.54 |
| 15101 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031418-01 | 12/5/2022 | 972.68 |
| 15102 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031828-00 | 12/5/2022 | 4194.58 |
| 15103 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031828-01 | 12/5/2022 | 594.28 |
| 15104 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031831-00 | 12/5/2022 | 254.4 |
| 15105 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032071-00 | 12/5/2022 | 640.1 |
| 15106 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032073-00 | 12/5/2022 | 140.6 |
| 15107 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210030900-01 | 12/6/2022 | 41.8 |
| 15108 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032266-00 | 12/6/2022 | 3103.72 |
| 15109 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210031418-02 | 12/9/2022 | 217.26 |
| 15110 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032408-00 | 12/9/2022 | 506.96 |
| 15111 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032410-00 | 12/9/2022 | 7259.27 |
| 15112 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032415-00 | 12/9/2022 | 92.76 |
| 15113 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032390-00 | 12/9/2022 | 1688.8 |
| 15114 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60069 | 12/2/2022 | -338.08 |
| 15115 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60070 | 12/2/2022 | -139.3 |
| 15116 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60071 | 12/2/2022 | -391.71 |
| 15117 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60072 | 12/2/2022 | -15.2 |
| 15118 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60073 | 12/2/2022 | -63.2 |
| 15119 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60074 | 12/2/2022 | -79.62 |
| 15120 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210032410-01 | 12/12/2022 | 154.48 |
| 15121 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033072-00 | 12/12/2022 | 13805.79 |
| 15122 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033076-00 | 12/12/2022 | 728.04 |
| 15123 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033205-00 | 12/13/2022 | 1506.6 |
| 15124 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033400-00 | 12/16/2022 | 1461.04 |
| 15125 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002467-00 | 12/16/2022 | -89.8 |
| 15126 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033452-00 | 12/16/2022 | 1097.72 |
| 15127 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033491-00 | 12/17/2022 | 6413.14 |
| 15128 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033491-01 | 12/17/2022 | 214.16 |
| 15129 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033492-00 | 12/17/2022 | 387.32 |
| 15130 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033577-00 | 12/17/2022 | 622.08 |
| 15131 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033579-00 | 12/17/2022 | 412.41 |
| 15132 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033754-00 | 12/17/2022 | 1874.84 |
| 15133 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033805-00 | 12/17/2022 | 8268.72 |
| 15134 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033807-00 | 12/17/2022 | 9162 |
| 15135 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210033867-00 | 12/17/2022 | 415.44 |
| 15136 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | UD210028284-00 | 12/16/2022 | 3421.67 |
| 15137 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002503-00 | 12/18/2022 | -724.5 |
| 15138 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034198-00 | 12/19/2022 | 4205.59 |
| 15139 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60577 | 12/16/2022 | -1024.3 |
| 15140 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60578 | 12/16/2022 | -509.5 |
| 15141 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60579 | 12/16/2022 | -583 |
| 15142 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60581 | 12/16/2022 | -77.5 |
| 15143 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 60582 | 12/16/2022 | -19 |
| 15144 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034194-00 | 12/20/2022 | 952.9 |
| 15145 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034588-00 | 12/23/2022 | 7320.68 |
| 15146 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034592-00 | 12/23/2022 | 462.28 |
| 15147 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002546-00 | 12/23/2022 | -10.98 |
| 15148 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002547-00 | 12/23/2022 | -99.25 |
| 15149 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002548-00 | 12/23/2022 | -116.82 |
| 15150 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002549-00 | 12/23/2022 | -1379.32 |
| 15151 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002583-00 | 12/23/2022 | -210.3 |
| 15152 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002584-00 | 12/23/2022 | -317.63 |
| 15153 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034822-00 | 12/24/2022 | 1038.96 |
| 15154 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002606-00 | 12/24/2022 | -578.5 |
| 15155 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002608-00 | 12/24/2022 | -645.75 |
| 15156 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210034909-00 | 12/25/2022 | 1244.46 |
| 15157 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035032-00 | 12/25/2022 | 1608.8 |
| 15158 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035194-00 | 12/26/2022 | 6488.74 |

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| 15159 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035201-00 | 12/26/2022 | 685.18 |
| 15160 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002786-00 | 12/26/2022 | -2005.5 |
| 15161 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035659-00 | 12/30/2022 | 622.32 |
| 15162 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035662-00 | 12/30/2022 | 4519.57 |
| 15163 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035714-00 | 12/30/2022 | 45.6 |
| 15164 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035015-00 | 12/31/2022 | 120.56 |
| 15165 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 210035866-00 | 12/31/2022 | 1738.92 |
| 15166 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002821-00 | 12/31/2022 | -550.48 |
| 15167 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002822-00 | 12/31/2022 | -105.94 |
| 15168 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 218002823-00 | 12/31/2022 | -2396.04 |
| 15169 | 002 | 001 | 009 | 873965 | EDISON HARDWARE STORES,INC. | 1300 E PICKARD | EVANSTON | IL | 60201 | 10000 | 0000457030000000 | 12/31/2022 | -29931.3 |
| 15170 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | UD260006338-00 | 10/14/2022 | 28.36 |
| 15171 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | 0000417690000000 | 12/1/2022 | -55.88 |
| 15172 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | 260011983-00 | 12/4/2022 | 819.09 |
| 15173 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | 260012081-00 | 12/4/2022 | 141.72 |
| 15174 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | 268000972-00 | 12/18/2022 | -175.98 |
| 15175 | 002 | 003 | 197 | 875270 | FULTON MOTORS | 405 ROUNDUP ST | THREE FORKS | MT | 59752 | 10000 | 0000418640000000 | 12/31/2022 | -39.24 |
| 15176 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210018593-01 | 11/8/2022 | 141.5 |
| 15177 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210031395-00 | 12/3/2022 | 2029.94 |
| 15178 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210031396-00 | 12/3/2022 | 90.8 |
| 15179 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 218002293-00 | 12/4/2022 | -158.92 |
| 15180 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 218002309-00 | 12/4/2022 | -127.08 |
| 15181 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210031920-00 | 12/9/2022 | 1033.2 |
| 15182 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210032373-00 | 12/9/2022 | 1709.76 |
| 15183 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210032374-00 | 12/9/2022 | 277.36 |
| 15184 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210033518-00 | 12/16/2022 | 58.49 |
| 15185 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 218002468-00 | 12/16/2022 | -182.95 |
| 15186 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 218002469-00 | 12/16/2022 | -142.78 |
| 15187 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210033484-00 | 12/17/2022 | 1542.6 |
| 15188 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210033485-00 | 12/17/2022 | 582.84 |
| 15189 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210034582-00 | 12/24/2022 | 741.24 |
| 15190 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210034583-00 | 12/24/2022 | 70.64 |
| 15191 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210035185-00 | 12/26/2022 | 1847.62 |
| 15192 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210035687-00 | 12/30/2022 | 283.96 |
| 15193 | 002 | 001 | 009 | 878065 | KENMORE DISTRIBUTION CORP | 130 W BURNSIDE ST | EVANSTON | IL | 60201 | 10000 | 210035688-00 | 12/30/2022 | 1497.64 |
| 15194 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210030420-00 | 11/26/2022 | 1637.14 |
| 15195 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210030425-00 | 11/26/2022 | 104.24 |
| 15196 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210032012-00 | 12/5/2022 | 1192.26 |
| 15197 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210032039-00 | 12/5/2022 | 487.08 |
| 15198 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210033199-00 | 12/12/2022 | 1542.08 |
| 15199 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210033201-00 | 12/12/2022 | 90.16 |
| 15200 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210033983-00 | 12/19/2022 | 2214.86 |
| 15201 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 218002551-00 | 12/23/2022 | -53.45 |
| 15202 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 00039 | 12/20/2022 | -767.44 |
| 15203 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210034703-00 | 12/24/2022 | 1001 |
| 15204 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210034705-00 | 12/24/2022 | 260.36 |
| 15205 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210033983-01 | 12/25/2022 | 78.48 |
| 15206 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210035034-00 | 12/25/2022 | 1027.92 |
| 15207 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210035055-00 | 12/25/2022 | 237.96 |
| 15208 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210035744-00 | 12/30/2022 | 1208.52 |
| 15209 | 002 | 001 | 009 | 878165 | UNIV OF PA-ACCTS PAYABLE | 1902 ASHMUN ST | EVANSTON | IL | 60201 | 10000 | 210035746-00 | 12/30/2022 | 390.8 |
| 15210 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 00130 | 9/20/2019 | 21.48 |
| 15211 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 01206 | 10/20/2019 | 17.51 |
| 15212 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 81229 | 9/19/2021 | 47.39 |
| 15213 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 81230 | 10/1/2021 | 90.5 |
| 15214 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 85463 | 12/19/2021 | 144.32 |
| 15215 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 85962 | 7/22/2021 | 25.54 |
| 15216 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 94291 | 11/16/2019 | 100 |
| 15217 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 95890 | 10/19/2021 | 100 |
| 15218 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 98093 | 7/20/2020 | 1356 |
| 15219 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 99707 | 10/27/2020 | 100 |
| 15220 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 210029106-00 | 11/20/2022 | 74.06 |
| 15221 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 218002265-00 | 11/28/2022 | -73.92 |
| 15222 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 0000455310000000 | 12/1/2022 | -771.82 |
| 15223 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 210033592-00 | 12/16/2022 | 23.83 |
| 15224 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60865 | 12/16/2022 | -19.83 |
| 15225 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60866 | 12/16/2022 | -6.61 |
| 15226 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60867 | 12/16/2022 | -33.05 |
| 15227 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60868 | 12/16/2022 | -75.81 |
| 15228 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60869 | 12/16/2022 | -39.6 |
| 15229 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 60870 | 12/16/2022 | -120.91 |
| 15230 | 002 | 006 | 020 | 878965 | INGLES LOCK & HARDWARE | 680 NORTH LAKE SHORE DR | VALPARAISO | IN | 46384 | 25000 | 0000457040000000 | 12/31/2022 | -820.94 |
| 15231 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210019198-00 | 9/12/2022 | 1545.23 |
| 15232 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210019206-00 | 9/12/2022 | 151.8 |
| 15233 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210024099-00 | 10/15/2022 | 1040.64 |
| 15234 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210025053-00 | 10/22/2022 | 631 |
| 15235 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210025054-00 | 10/22/2022 | 356 |
| 15236 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210025200-00 | 10/23/2022 | 213.12 |
| 15237 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210026713-00 | 11/1/2022 | 1746.86 |
| 15238 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210027279-00 | 11/5/2022 | 125 |
| 15239 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210027681-00 | 11/7/2022 | 1410.8 |
| 15240 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210027684-00 | 11/7/2022 | 124 |
| 15241 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 218002057-00 | 11/8/2022 | -58.04 |
| 15242 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210027681-01 | 11/14/2022 | 14.1 |
| 15243 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210028640-00 | 11/14/2022 | 838.84 |
| 15244 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210028642-00 | 11/14/2022 | 189.75 |
| 15245 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210028726-00 | 11/14/2022 | 71.12 |
| 15246 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210028736-00 | 11/14/2022 | 87.32 |
| 15247 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210030052-00 | 11/21/2022 | 1661.32 |
| 15248 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210030143-00 | 11/22/2022 | 799.28 |
| 15249 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | INT6072 | 11/21/2022 | 18.24 |
| 15250 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210030746-00 | 11/26/2022 | 1518.56 |
| 15251 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210030836-00 | 11/27/2022 | 53.88 |
| 15252 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210031060-00 | 12/1/2022 | 1533.3 |
| 15253 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 0000453980000000 | 12/1/2022 | -948.89 |
| 15254 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032051-00 | 12/6/2022 | 1295.76 |
| 15255 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032677-00 | 12/10/2022 | 921.2 |
| 15256 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032687-00 | 12/10/2022 | 71.72 |
| 15257 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032695-00 | 12/10/2022 | 38.54 |
| 15258 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032696-00 | 12/10/2022 | 57.4 |
| 15259 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210033628-00 | 12/16/2022 | 58.49 |
| 15260 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032051-01 | 12/17/2022 | 77.24 |
| 15261 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210032677-01 | 12/17/2022 | 77.24 |
| 15262 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210033490-00 | 12/17/2022 | 981.56 |
| 15263 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | INT6897 | 12/22/2022 | 82.55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15264 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210035326-00 | 12/27/2022 | 784.48 |
| 15265 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210035868-00 | 12/31/2022 | 929.72 |
| 15266 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 210035875-00 | 12/31/2022 | 65.04 |
| 15267 | 002 | 001 | 011 | 884665 | WILLIAMS TV & APPL CO INC | 4321 S MICHIGAN ST | CHICAGO | IL | 60610 | 20000 | 0000455700000000 | 12/31/2022 | -527.31 |
| 15268 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210025156-00 | 10/24/2022 | 39.12 |
| 15269 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 218002164-00 | 11/14/2022 | -126.64 |
| 15270 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210029206-00 | 11/26/2022 | 29.02 |
| 15271 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210032760-00 | 12/16/2022 | 233.53 |
| 15272 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210032762-00 | 12/16/2022 | 29.7 |
| 15273 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210033068-00 | 12/16/2022 | 43.53 |
| 15274 | 002 | 006 | 115 | 884765 | DART CONSTRUCTION CO | 105 N CENTER ST | DEMOTTE | IN | 46310 | 25000 | 210033794-00 | 12/20/2022 | 57.4 |
| 15275 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 98589 | 3/4/2022 | 75 |
| 15276 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | UD08753 | 4/22/2022 | 111.44 |
| 15277 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | INT2705 | 7/22/2022 | 13.83 |
| 15278 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | SP210010615-00 | 8/12/2022 | 6.16 |
| 15279 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | SP210011829-00 | 8/12/2022 | 38 |
| 15280 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 218001154-00 | 8/15/2022 | -1504.02 |
| 15281 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 210029904-00 | 11/25/2022 | 96.3 |
| 15282 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 210031578-00 | 12/4/2022 | 1313.18 |
| 15283 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 210032486-00 | 12/9/2022 | 1004.42 |
| 15284 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 210033493-00 | 12/16/2022 | 940.99 |
| 15285 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 218002500-00 | 12/18/2022 | -55.07 |
| 15286 | 002 | 003 | 023 | 885465 | FORREST UNION CO | PO BOX 787 - 403 BEAVER | OSHKOSH | WI | 54903 | 10000 | 210034581-00 | 12/23/2022 | 846.9 |
| 15287 | 002 | 002 | 198 | 887770 | NEW METAL TROPHIES | P O BOX 254 | VERNAL | UT | 84078 | 100000 | 77873 | 10/1/2022 | -69.67 |
| 15288 | 002 | 002 | 198 | 887770 | NEW METAL TROPHIES | P O BOX 254 | VERNAL | UT | 84078 | 100000 | 0000416950000000 | 10/31/2022 | -379.79 |
| 15289 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 260011779-00 | 11/27/2022 | 990.01 |
| 15290 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 0000417780000000 | 12/1/2022 | -259.19 |
| 15291 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 260013020-00 | 12/20/2022 | 852.2 |
| 15292 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 260013307-00 | 12/26/2022 | 1104.32 |
| 15293 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 260013495-00 | 12/31/2022 | 1043.26 |
| 15294 | 002 | 002 | 198 | 887970 | FOX MAGELLAN | 3413 S MINNESOTA AVE | MOAB | UT | 84532 | 10000 | 0000418730000000 | 12/31/2022 | -299.82 |
| 15295 | 002 | 005 | 089 | 888668 | MARSDEN DOCK BOARD REPAIR CO | 431 W SOUTH ST | ELKINS | WV | 26241 | 25000 | 240009063-00 | 7/4/2022 | 45.38 |
| 15296 | 002 | 005 | 089 | 888668 | MARSDEN DOCK BOARD REPAIR CO | 431 W SOUTH ST | ELKINS | WV | 26241 | 25000 | 248001028-00 | 7/19/2022 | -66.36 |
| 15297 | 002 | 005 | 089 | 888668 | MARSDEN DOCK BOARD REPAIR CO | 431 W SOUTH ST | ELKINS | WV | 26241 | 25000 | 240031871-00 | 12/30/2022 | 29.94 |
| 15298 | 002 | 008 | 131 | 892166 | SANSHARE MARINE INTL | # ONE ROUTE 165 | WARRENTON | MO | 63383 | 25000 | 60886 | 12/16/2022 | -67.04 |
| 15301 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260003671-00 | 7/5/2022 | 620.6 |
| 15302 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260005865-00 | 8/16/2022 | 89.28 |
| 15303 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260009844-00 | 10/22/2022 | 664.2 |
| 15304 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260010348-00 | 10/30/2022 | 723.56 |
| 15305 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260011430-00 | 11/21/2022 | 587.88 |
| 15306 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | INT6081 | 11/21/2022 | 10.85 |
| 15307 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | 260012789-00 | 12/17/2022 | 827.19 |
| 15308 | 002 | 002 | 198 | 901870 | FEYNMAN MFG CO | 222 E MAIN ST | KAYSVILLE | UT | 84037 | 10000 | INT6906 | 12/22/2022 | 10.85 |
| 15309 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 43915 | 4/2/2022 | -84.82 |
| 15310 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 83932 | 3/14/2022 | -1008 |
| 15311 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 09644 | 3/18/2022 | 1696.32 |
| 15312 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 94699 | 9/10/2021 | 123.65 |
| 15313 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 218000230-00 | 5/2/2022 | -1066.98 |
| 15314 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 218000266-00 | 5/14/2022 | -829.44 |
| 15315 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210009766-00 | 7/8/2022 | 654.75 |
| 15316 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210010964-00 | 7/17/2022 | 82.32 |
| 15317 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210013894-00 | 8/7/2022 | 39.32 |
| 15318 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 218000229-00 | 8/27/2022 | -842.6 |
| 15319 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210018782-00 | 9/12/2022 | 358.91 |
| 15320 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210022213-00 | 10/2/2022 | 40.26 |
| 15321 | 002 | 001 | 024 | 902565 | NORTON OFFICE SOLUTIONS | 1029 BEVERLY PIKE | FOX LAKE | WI | 53933 | 25000 | 210025177-00 | 10/28/2022 | 528 |
| 15322 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 38636 | 10/29/2021 | 504.65 |
| 15323 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 38647 | 10/29/2021 | 1330 |
| 15324 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 39093 | 10/29/2021 | 1251.64 |
| 15325 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 248000047-00 | 4/24/2022 | -281.69 |
| 15326 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 248002350-00 | 10/23/2022 | -4268.41 |
| 15327 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 248002356-00 | 10/23/2022 | -2165.26 |
| 15328 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 248002353-00 | 10/24/2022 | -3336.37 |
| 15329 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 240024605-00 | 10/29/2022 | 1465.5 |
| 15330 | 002 | 005 | 090 | 902968 | KEHLER BRANCH METAL | 21714 W GRANT HWY | - - - | PA | 15615 | 50000 | 248002895-00 | 12/1/2022 | -1465.5 |
| 15331 | 002 | 003 | 197 | 904170 | HOLTZ SKI SERVICE CENTER | PO BOX 1067 | BILLINGS | MT | 59103 | 25000 | 268000637-00 | 10/14/2022 | -72.72 |
| 15332 | 002 | 003 | 051 | 915365 | FRIGIDCO | PO BOX 168 | VALLEY CITY | ND | 58072 | 10000 | 270011800-00 | 11/20/2022 | 934.98 |
| 15333 | 002 | 003 | 051 | 915365 | FRIGIDCO | PO BOX 168 | VALLEY CITY | ND | 58072 | 10000 | 270013249-00 | 12/11/2022 | 852.92 |
| 15334 | 002 | 003 | 051 | 915365 | FRIGIDCO | PO BOX 168 | VALLEY CITY | ND | 58072 | 10000 | SP270011450-00 | 12/13/2022 | 69.66 |
| 15335 | 002 | 003 | 051 | 915365 | FRIGIDCO | PO BOX 168 | VALLEY CITY | ND | 58072 | 10000 | 0000409190000000 | 12/31/2022 | -345.65 |
| 15336 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | Z4694 | 2/25/2022 | 13.35 |
| 15337 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 04125 | 12/6/2021 | 947.67 |
| 15338 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 04899 | 12/13/2021 | 2351.36 |
| 15339 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 05211 | 12/21/2021 | 708 |
| 15340 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 05370 | 12/18/2021 | 1193.24 |
| 15341 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 05381 | 12/18/2021 | 228.64 |
| 15342 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 05961 | 12/24/2021 | 1203.25 |
| 15343 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 06512 | 12/26/2021 | 2494.4 |
| 15344 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 06548 | 12/26/2021 | 44.54 |
| 15345 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 07324 | 1/3/2022 | 3414.24 |
| 15346 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 07788 | 1/8/2022 | 1303.53 |
| 15347 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 08095 | 1/11/2022 | 1742.93 |
| 15348 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 08096 | 1/11/2022 | 96.24 |
| 15349 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 08545 | 1/15/2022 | 1149.28 |
| 15350 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 08547 | 1/15/2022 | 214.56 |
| 15351 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 08725 | 1/16/2022 | 772.88 |
| 15352 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 09248 | 1/22/2022 | 2199.32 |
| 15353 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 09271 | 1/22/2022 | 73.2 |
| 15354 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 09949 | 1/29/2022 | 3415.58 |
| 15355 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10084 | 1/30/2022 | 831.58 |
| 15356 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10089 | 1/30/2022 | 28.14 |
| 15357 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10472 | 2/4/2022 | 1897.57 |
| 15358 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10473 | 2/4/2022 | 124 |
| 15359 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10483 | 2/4/2022 | 139.36 |
| 15360 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10978 | 2/11/2022 | 1792.92 |
| 15361 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 10994 | 2/11/2022 | 196.56 |
| 15362 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 11123 | 2/12/2022 | 1247.88 |
| 15363 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 11572 | 2/18/2022 | 2172.96 |
| 15364 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 11853 | 2/20/2022 | 1412.93 |
| 15365 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 12361 | 2/26/2022 | 1194.4 |
| 15366 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 12417 | 3/5/2022 | 272.56 |
| 15367 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 12728 | 3/5/2022 | 1319.68 |
| 15368 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 12729 | 3/5/2022 | 121.04 |
| 15369 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 13445 | 3/13/2022 | 1107.08 |
| 15370 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 13998 | 3/20/2022 | 2276.38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15371 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 13999 | 3/20/2022 | 74.4 |
| 15372 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 14115 | 3/21/2022 | 1113.68 |
| 15373 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 14954 | 4/9/2022 | 1244.4 |
| 15374 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 94169 | 12/14/2021 | 78.72 |
| 15375 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 94374 | 1/11/2022 | 57.12 |
| 15376 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 94569 | 2/13/2022 | 40.32 |
| 15377 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 94717 | 3/11/2022 | 40.32 |
| 15378 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 94720 | 3/14/2022 | 50 |
| 15379 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 97309 | 1/2/2022 | 125 |
| 15380 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 98086 | 1/24/2022 | 125 |
| 15381 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240000496-00 | 4/22/2022 | 989.4 |
| 15382 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240001510-00 | 4/25/2022 | 946.99 |
| 15383 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240001512-00 | 4/25/2022 | 74.4 |
| 15384 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240001636-00 | 4/26/2022 | 38.4 |
| 15385 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002110-00 | 5/1/2022 | 704.76 |
| 15386 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002122-00 | 5/1/2022 | 79 |
| 15387 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002330-00 | 5/3/2022 | 50 |
| 15388 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002479-00 | 5/3/2022 | 1229.82 |
| 15389 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002480-00 | 5/3/2022 | 198.4 |
| 15390 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240002600-00 | 5/7/2022 | 50 |
| 15391 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240003377-00 | 5/14/2022 | 1323.16 |
| 15392 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240004031-00 | 5/21/2022 | 1372.32 |
| 15393 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240004474-00 | 5/24/2022 | 1556.82 |
| 15394 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240005157-00 | 5/30/2022 | 1235.48 |
| 15395 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240005904-00 | 6/6/2022 | 2533.35 |
| 15396 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240006449-00 | 6/11/2022 | 3058.46 |
| 15397 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240006780-00 | 6/13/2022 | 715.88 |
| 15398 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240006846-00 | 6/13/2022 | 125 |
| 15399 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240007033-00 | 6/17/2022 | 1116.32 |
| 15400 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240007514-00 | 6/20/2022 | 2435.18 |
| 15401 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240006830-00 | 6/26/2022 | 2480 |
| 15402 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240008311-00 | 6/27/2022 | 75 |
| 15403 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240008517-00 | 7/1/2022 | 2084.05 |
| 15404 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240008867-00 | 7/3/2022 | 884.7 |
| 15405 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240009416-00 | 7/8/2022 | 1674.84 |
| 15406 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240009620-00 | 7/9/2022 | 40.32 |
| 15407 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010073-00 | 7/12/2022 | 125 |
| 15408 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010380-00 | 7/16/2022 | 2274.7 |
| 15409 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010437-00 | 7/16/2022 | 143.74 |
| 15410 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010848-00 | 7/19/2022 | 749.98 |
| 15411 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010849-00 | 7/19/2022 | 154.32 |
| 15412 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240010851-00 | 7/23/2022 | 472 |
| 15413 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240011652-00 | 7/26/2022 | 2647.02 |
| 15414 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240012575-00 | 8/5/2022 | 1386.28 |
| 15415 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240012875-00 | 8/6/2022 | 3241.81 |
| 15416 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240012953-00 | 8/6/2022 | 389.62 |
| 15417 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240012992-00 | 8/6/2022 | 500 |
| 15418 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000425690000000 | 7/31/2022 | -990.15 |
| 15419 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013374-00 | 8/8/2022 | 2043.14 |
| 15420 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013383-00 | 8/8/2022 | 176 |
| 15421 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013112-00 | 8/9/2022 | 90.74 |
| 15422 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013537-00 | 8/9/2022 | 32 |
| 15423 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013938-00 | 8/13/2022 | 1389.58 |
| 15424 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013948-00 | 8/13/2022 | 125 |
| 15425 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240013987-00 | 8/13/2022 | 289.6 |
| 15426 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014210-00 | 8/14/2022 | 44 |
| 15427 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014213-00 | 8/14/2022 | 52.5 |
| 15428 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014388-00 | 8/15/2022 | 2344.34 |
| 15429 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014507-00 | 8/16/2022 | 477.66 |
| 15430 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014677-00 | 8/19/2022 | 2258.24 |
| 15431 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240014678-00 | 8/19/2022 | 74.4 |
| 15432 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248001544-00 | 8/20/2022 | -130.36 |
| 15433 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248001547-00 | 8/20/2022 | -43.5 |
| 15434 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240015107-00 | 8/21/2022 | 1637.88 |
| 15435 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240015675-00 | 8/27/2022 | 2695.15 |
| 15436 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000427380000000 | 8/31/2022 | -2014.16 |
| 15437 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240016965-00 | 9/5/2022 | 1146.02 |
| 15438 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240017333-00 | 9/9/2022 | 1390.93 |
| 15439 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240017347-00 | 9/9/2022 | 198.4 |
| 15440 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240018122-00 | 9/12/2022 | 125 |
| 15441 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240018670-00 | 9/17/2022 | 1341.88 |
| 15442 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240018713-00 | 9/17/2022 | 50.96 |
| 15443 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240019276-00 | 9/20/2022 | 1218.14 |
| 15444 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240019277-00 | 9/20/2022 | 1116 |
| 15445 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240019980-00 | 9/25/2022 | 814.17 |
| 15446 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000429090000000 | 9/30/2022 | -175.22 |
| 15447 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240020871-00 | 10/1/2022 | 1150.04 |
| 15448 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240020878-00 | 10/1/2022 | 206.04 |
| 15449 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002175-00 | 10/2/2022 | -17.84 |
| 15450 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240021464-00 | 10/7/2022 | 752.57 |
| 15451 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240021500-00 | 10/7/2022 | 125 |
| 15452 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002235-00 | 10/7/2022 | -86.68 |
| 15453 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002236-00 | 10/7/2022 | -89.82 |
| 15454 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240021770-00 | 10/8/2022 | 143.21 |
| 15455 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240022052-00 | 10/10/2022 | 1909.61 |
| 15456 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002282-00 | 10/14/2022 | -168.8 |
| 15457 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240022675-00 | 10/15/2022 | 2014.46 |
| 15458 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240022676-00 | 10/15/2022 | 421.6 |
| 15459 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240023089-00 | 10/17/2022 | 645.55 |
| 15460 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240023090-00 | 10/17/2022 | 272.8 |
| 15461 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240023106-00 | 10/17/2022 | 74.56 |
| 15462 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002331-00 | 10/21/2022 | -26.46 |
| 15463 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002332-00 | 10/21/2022 | -28.62 |
| 15464 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240023666-00 | 10/22/2022 | 1478.72 |
| 15465 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240023673-00 | 10/22/2022 | 569.25 |
| 15466 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240024181-00 | 10/28/2022 | 362.78 |
| 15467 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240024361-00 | 10/28/2022 | 1711.57 |
| 15468 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240025005-00 | 10/31/2022 | 362.78 |
| 15469 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240025160-00 | 11/1/2022 | 1150.98 |
| 15470 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000430890000000 | 10/31/2022 | -1130.82 |
| 15471 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240025611-00 | 11/6/2022 | 493.06 |
| 15472 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240025764-00 | 11/7/2022 | 873.02 |
| 15473 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240025766-00 | 11/7/2022 | 74.4 |
| 15474 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026159-00 | 11/8/2022 | 1867.56 |
| 15475 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026161-00 | 11/8/2022 | 793.6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15476 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026164-00 | 11/8/2022 | 125 |
| 15477 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026280-00 | 11/11/2022 | 662.08 |
| 15478 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026672-00 | 11/13/2022 | 1318.94 |
| 15479 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026674-00 | 11/13/2022 | 74.4 |
| 15480 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026973-00 | 11/15/2022 | 496 |
| 15481 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240026978-00 | 11/15/2022 | 1272.06 |
| 15482 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240027305-00 | 11/19/2022 | 1893.1 |
| 15483 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248002800-00 | 11/20/2022 | -471.2 |
| 15484 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240027248-00 | 11/21/2022 | 472 |
| 15485 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 79856 | 11/15/2022 | -298.25 |
| 15486 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240027776-00 | 11/22/2022 | 1461.24 |
| 15487 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240027780-00 | 11/22/2022 | 248 |
| 15488 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | INT6089 | 11/21/2022 | 1090.47 |
| 15489 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240028219-00 | 11/27/2022 | 2244.5 |
| 15490 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000432690000000 | 12/1/2022 | -1490.17 |
| 15491 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240029352-00 | 12/9/2022 | 1686.2 |
| 15492 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240029563-00 | 12/12/2022 | 281.75 |
| 15493 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240029931-00 | 12/12/2022 | 1429.48 |
| 15494 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240029940-00 | 12/12/2022 | 295.2 |
| 15495 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240030386-00 | 12/17/2022 | 1064.13 |
| 15496 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240030929-00 | 12/20/2022 | 1649.24 |
| 15497 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240031268-00 | 12/24/2022 | 1606.26 |
| 15498 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 248003028-00 | 12/24/2022 | -432.29 |
| 15499 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | INT6915 | 12/22/2022 | 1192.1 |
| 15500 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240031684-00 | 12/27/2022 | 1500.72 |
| 15501 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 240031686-00 | 12/27/2022 | 198.4 |
| 15502 | 002 | 005 | 081 | 917368 | SANDLERS VILLAGE IND | 321 DELAWARE | STATE COLLEGE | PA | 16803 | 150000 | 0000434530000000 | 12/31/2022 | -986.48 |
| 15503 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210025086-00 | 10/22/2022 | 179.67 |
| 15504 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210025282-00 | 10/24/2022 | 48.62 |
| 15505 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210027374-00 | 11/7/2022 | 892.89 |
| 15506 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210027723-00 | 11/7/2022 | 284.48 |
| 15507 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210028446-00 | 11/19/2022 | 1230.01 |
| 15508 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210029186-00 | 11/19/2022 | 249.82 |
| 15509 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210029407-00 | 11/19/2022 | 306.08 |
| 15510 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210029922-00 | 11/21/2022 | 986.82 |
| 15511 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210030301-00 | 11/25/2022 | 26.94 |
| 15512 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210030667-00 | 11/28/2022 | 840.16 |
| 15513 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210030906-00 | 11/28/2022 | 76.52 |
| 15514 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210031012-00 | 11/28/2022 | 153.04 |
| 15515 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 0000454850000000 | 12/1/2022 | -498.48 |
| 15516 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210031483-00 | 12/4/2022 | 64.64 |
| 15517 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210032560-00 | 12/10/2022 | 979 |
| 15518 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210032709-00 | 12/10/2022 | 66.8 |
| 15519 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210031844-00 | 12/11/2022 | 23.21 |
| 15520 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210033751-00 | 12/17/2022 | 867.53 |
| 15521 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 218002522-00 | 12/19/2022 | -92.38 |
| 15522 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210034755-00 | 12/24/2022 | 538.43 |
| 15523 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210034825-00 | 12/24/2022 | 326.7 |
| 15524 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | INT6923 | 12/22/2022 | 10.21 |
| 15525 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 210035834-00 | 12/31/2022 | 1031.79 |
| 15526 | 002 | 008 | 044 | 929365 | PARCEL SERVICE | PO BOX 1526 | DECATUR | IL | 62523 | 10000 | 0000456570000000 | 12/31/2022 | -375.88 |
| 15527 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220000939-00 | 4/26/2022 | 90.74 |
| 15528 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT893 | 5/24/2022 | 101.47 |
| 15529 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT1811 | 6/21/2022 | 179.42 |
| 15530 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220006707-00 | 7/9/2022 | 361.23 |
| 15531 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007183-00 | 7/16/2022 | 946.76 |
| 15532 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007403-00 | 7/17/2022 | 70.6 |
| 15533 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007581-00 | 7/18/2022 | 421.6 |
| 15534 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007589-00 | 7/19/2022 | 880.92 |
| 15535 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228000684-00 | 7/22/2022 | -68.56 |
| 15536 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007850-00 | 7/23/2022 | 1058.55 |
| 15537 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220007907-00 | 7/23/2022 | 29.09 |
| 15538 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT2723 | 7/22/2022 | 243.94 |
| 15539 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008049-00 | 7/24/2022 | 58.32 |
| 15540 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008092-00 | 7/24/2022 | 23.96 |
| 15541 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008427-00 | 7/30/2022 | 1084.22 |
| 15542 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008481-00 | 7/30/2022 | 23.43 |
| 15543 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008532-00 | 7/30/2022 | 23.43 |
| 15544 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228000713-00 | 7/30/2022 | -22.93 |
| 15545 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008805-00 | 8/2/2022 | 860.66 |
| 15546 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008834-00 | 8/2/2022 | 282.72 |
| 15547 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220008837-00 | 8/2/2022 | 172.48 |
| 15548 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220009011-00 | 8/6/2022 | 965.94 |
| 15549 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 0000421310000000 | 7/31/2022 | -867.56 |
| 15550 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220009411-00 | 8/9/2022 | 809.44 |
| 15551 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220009422-00 | 8/9/2022 | 68.56 |
| 15552 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220009479-00 | 8/9/2022 | 85.08 |
| 15553 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220009691-00 | 8/14/2022 | 803.39 |
| 15554 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220010140-00 | 8/16/2022 | 866.3 |
| 15555 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220010152-00 | 8/16/2022 | 114.8 |
| 15556 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220010186-00 | 8/16/2022 | 42.48 |
| 15557 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220010398-00 | 8/20/2022 | 893.27 |
| 15558 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220010444-00 | 8/20/2022 | 37.6 |
| 15559 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT3573 | 8/21/2022 | 253.09 |
| 15560 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011250-00 | 8/29/2022 | 87.32 |
| 15561 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011286-00 | 8/30/2022 | 2168.62 |
| 15562 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011295-00 | 8/30/2022 | 165.6 |
| 15563 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011383-00 | 8/30/2022 | 62.2 |
| 15564 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228000930-00 | 8/30/2022 | -256.6 |
| 15565 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228000931-00 | 8/30/2022 | -80.79 |
| 15566 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 0000422650000000 | 8/31/2022 | -812.26 |
| 15567 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011563-00 | 9/3/2022 | 779.22 |
| 15568 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220011958-00 | 9/6/2022 | 825.54 |
| 15569 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220012203-00 | 9/10/2022 | 852.78 |
| 15570 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220012662-00 | 9/13/2022 | 1442.32 |
| 15571 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220012663-00 | 9/13/2022 | 24.8 |
| 15572 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220012899-00 | 9/17/2022 | 743.9 |
| 15573 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT4456 | 9/21/2022 | 349.29 |
| 15574 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT5286 | 10/21/2022 | 105.15 |
| 15575 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228001275-00 | 10/23/2022 | -19315 |
| 15576 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 92862BALNDM | 11/11/2022 | 4000 |
| 15577 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN162DM | 11/11/2022 | 20.71 |
| 15578 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN320DM | 11/11/2022 | 30.58 |
| 15579 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN480DM | 11/11/2022 | 27.62 |
| 15580 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN648DM | 11/11/2022 | 30.58 |

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| 15581 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN819DM | 11/11/2022 | 29.59 |
| 15582 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN989DM | 11/11/2022 | 30.58 |
| 15583 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN1154DM | 11/11/2022 | 29.59 |
| 15584 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220018713-00 | 11/22/2022 | 889.11 |
| 15585 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT6096 | 11/21/2022 | 173.39 |
| 15586 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220018945-00 | 11/26/2022 | 1589.79 |
| 15587 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228001533-00 | 11/26/2022 | -17.84 |
| 15588 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 0000427020000000 | 12/1/2022 | -768.05 |
| 15589 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019495-00 | 12/4/2022 | 1509.86 |
| 15590 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019532-00 | 12/4/2022 | 91.2 |
| 15591 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019680-00 | 12/5/2022 | 44.7 |
| 15592 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019803-00 | 12/6/2022 | 511.64 |
| 15593 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 60447 | 12/2/2022 | -71 |
| 15594 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019972-00 | 12/10/2022 | 24.8 |
| 15595 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220019973-00 | 12/10/2022 | 749.11 |
| 15596 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228001590-00 | 12/11/2022 | -75.2 |
| 15597 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020334-00 | 12/13/2022 | 647.84 |
| 15598 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020583-00 | 12/17/2022 | 651.66 |
| 15599 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020601-00 | 12/17/2022 | 38.82 |
| 15600 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020644-00 | 12/17/2022 | 57.6 |
| 15601 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020814-00 | 12/19/2022 | 751.97 |
| 15602 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020845-00 | 12/19/2022 | 139.32 |
| 15603 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220020934-00 | 12/20/2022 | 77.24 |
| 15604 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220021085-00 | 12/24/2022 | 924.59 |
| 15605 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INT6925 | 12/22/2022 | 272.21 |
| 15606 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220021347-00 | 12/26/2022 | 517.73 |
| 15607 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220021552-00 | 12/30/2022 | 113.36 |
| 15608 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | UD220013902-00 | 12/30/2022 | 184.52 |
| 15609 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | UD220014161-00 | 12/30/2022 | 244.51 |
| 15610 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 220021621-00 | 12/31/2022 | 917.88 |
| 15611 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228001743-00 | 12/31/2022 | -47.42 |
| 15612 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 228001745-00 | 12/31/2022 | -170.13 |
| 15613 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 0000428540000000 | 12/31/2022 | -742.18 |
| 15614 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 92862BALN | 7/6/2015 | 4000 |
| 15615 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN162 | 4/23/2022 | 20.71 |
| 15616 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN320 | 5/24/2022 | 30.58 |
| 15617 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN480 | 6/21/2022 | 27.62 |
| 15618 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN648 | 7/22/2022 | 30.58 |
| 15619 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN819 | 8/21/2022 | 29.59 |
| 15620 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN989 | 9/21/2022 | 30.58 |
| 15621 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN1154 | 10/21/2022 | 29.59 |
| 15622 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | 92862BALNCM | 11/11/2022 | -4000 |
| 15623 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN162CM | 11/11/2022 | -20.71 |
| 15624 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN320CM | 11/11/2022 | -30.58 |
| 15625 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN480CM | 11/11/2022 | -27.62 |
| 15626 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN648CM | 11/11/2022 | -30.58 |
| 15627 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN819CM | 11/11/2022 | -29.59 |
| 15628 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN989CM | 11/11/2022 | -30.58 |
| 15629 | 002 | 008 | 133 | 933066 | ART ACOUSTICS | 140 VILLAGE SHPPG CTR | WEBSTER GROVES | MO | 63119 | 10000 | INTRN1154CM | 11/11/2022 | -29.59 |
| 15630 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220019324-00 | 12/1/2022 | 663.44 |
| 15631 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220019325-00 | 12/1/2022 | 91.04 |
| 15632 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220019326-00 | 12/1/2022 | 99.2 |
| 15633 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 0000427030000000 | 12/1/2022 | -43.61 |
| 15634 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220020041-00 | 12/10/2022 | 837.25 |
| 15635 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220020042-00 | 12/10/2022 | 49.6 |
| 15636 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220020259-00 | 12/12/2022 | 220.36 |
| 15637 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220020702-00 | 12/18/2022 | 682.44 |
| 15638 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220020703-00 | 12/18/2022 | 99.2 |
| 15639 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220021016-00 | 12/24/2022 | 110.72 |
| 15640 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220021017-00 | 12/24/2022 | 248 |
| 15641 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220021128-00 | 12/24/2022 | 158.8 |
| 15642 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 220021701-00 | 12/31/2022 | 193.96 |
| 15643 | 002 | 008 | 133 | 939266 | INTIME TECHNOLOGY | 1017 EDGEWOOD RD | PACIFIC | MO | 63069 | 10000 | 0000428550000000 | 12/31/2022 | -109.98 |
| 15644 | 002 | 006 | 020 | 939365 | WESTERN WOODCRAFTERS INC | 8014 N WAUKEGAN RD | ELKHART | IN | 46515 | 25000 | 218002505-00 | 12/18/2022 | -2650 |
| 15645 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 42449 | 12/1/2021 | -361.38 |
| 15646 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 42849 | 12/31/2021 | -288.11 |
| 15647 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 43228 | 1/31/2022 | -442.79 |
| 15648 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 43582 | 3/2/2022 | -132.46 |
| 15649 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 44001 | 4/2/2022 | -261.58 |
| 15650 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 88498 | 3/22/2022 | -23.6 |
| 15651 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W2105 | 11/28/2021 | 618.68 |
| 15652 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5053 | 12/24/2021 | 1026.9 |
| 15653 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5286 | 12/27/2021 | 1854.16 |
| 15654 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5527 | 1/1/2022 | 380.5 |
| 15655 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5596 | 1/14/2022 | 47.68 |
| 15656 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5816 | 1/7/2022 | 1142.72 |
| 15657 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W5962 | 1/9/2022 | 448.8 |
| 15658 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W6173 | 1/14/2022 | 458.53 |
| 15659 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W6575 | 1/23/2022 | 537.94 |
| 15660 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W6828 | 1/30/2022 | 1411.77 |
| 15661 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W7286 | 2/11/2022 | 765.18 |
| 15662 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W7291 | 2/11/2022 | 18.3 |
| 15663 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W7563 | 2/18/2022 | 541.1 |
| 15664 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8061 | 3/7/2022 | 1324.78 |
| 15665 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8156 | 3/11/2022 | 36.6 |
| 15666 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8373 | 3/18/2022 | 595.18 |
| 15667 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8592 | 3/28/2022 | 682.84 |
| 15668 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8709 | 4/4/2022 | 814.76 |
| 15669 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8741 | 4/4/2022 | 192.8 |
| 15670 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | W8882 | 4/10/2022 | 941.52 |
| 15671 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 95949 | 2/22/2022 | 93.4 |
| 15672 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 95950 | 2/22/2022 | 37.5 |
| 15673 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 96141 | 12/5/2021 | 16 |
| 15674 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 270000590-00 | 4/26/2022 | 880.68 |
| 15675 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 0000400390000000 | 5/3/2022 | -282.98 |
| 15676 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | 270001264-00 | 5/28/2022 | 65.4 |
| 15677 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT895 | 5/24/2022 | 45.28 |
| 15678 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT1813 | 6/21/2022 | 65.77 |
| 15679 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT2725 | 7/22/2022 | 109.04 |
| 15680 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT3575 | 8/21/2022 | 101.34 |
| 15681 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT4458 | 9/21/2022 | 105.71 |
| 15682 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT5288 | 10/21/2022 | 102.31 |
| 15683 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT6097 | 11/21/2022 | 105.71 |
| 15684 | 002 | 003 | 046 | 995065 | THE ELECTRONICS SHOP | DISC 05/12/97 | ATLANTIC | IA | 50022 | 15000 | INT6928 | 12/22/2022 | 105.71 |
| 15685 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270010407-00 | 10/30/2022 | 1287.22 |

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| 15686 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 0000406600000000 | 10/31/2022 | -621.91 |
| 15687 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270011161-00 | 11/11/2022 | 955.16 |
| 15688 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 278001001-00 | 11/13/2022 | -20.03 |
| 15689 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270012428-00 | 11/28/2022 | 1170.04 |
| 15690 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270012438-00 | 11/28/2022 | 234.36 |
| 15691 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 0000407770000000 | 12/1/2022 | -187.16 |
| 15692 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270012974-00 | 12/6/2022 | 854.69 |
| 15693 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270013409-00 | 12/13/2022 | 14.04 |
| 15694 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 270014454-00 | 12/31/2022 | 1408.43 |
| 15695 | 002 | 003 | 049 | 995665 | BOB PHELPS INC | 412 WASHINGTON ST | MORA | MN | 55051 | 10000 | 0000408980000000 | 12/31/2022 | -181.5 |
| 15696 | 003 | 032 | 326 | 159376 | ADVANCE DOOR CO | 223 MAIN ST | LA GRANDE | OR | 97850 | 0 | 87789 | 12/22/2021 | 225 |
| 15697 | 003 | 032 | 326 | 159376 | ADVANCE DOOR CO | 223 MAIN ST | LA GRANDE | OR | 97850 | 0 | 0000404260000000 | 12/1/2022 | -1790.38 |
| 15698 | 003 | 032 | 326 | 159376 | ADVANCE DOOR CO | 223 MAIN ST | LA GRANDE | OR | 97850 | 0 | 79959 | 12/2/2022 | -350 |
| 15699 | 003 | 032 | 326 | 159376 | ADVANCE DOOR CO | 223 MAIN ST | LA GRANDE | OR | 97850 | 0 | 79960 | 12/2/2022 | -184 |
| 15700 | 003 | 032 | 326 | 159376 | ADVANCE DOOR CO | 223 MAIN ST | LA GRANDE | OR | 97850 | 0 | 0000404840000000 | 12/31/2022 | -2371.53 |
| 15701 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350010863-00 | 11/25/2022 | 1770.92 |
| 15702 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 0000404150000000 | 12/1/2022 | -460.98 |
| 15703 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350011313-00 | 12/4/2022 | 1301.08 |
| 15704 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350011378-00 | 12/4/2022 | 149.56 |
| 15705 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350012005-00 | 12/13/2022 | 733.04 |
| 15706 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350012011-00 | 12/13/2022 | 58.16 |
| 15707 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350012268-00 | 12/19/2022 | 830.12 |
| 15708 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 350012637-00 | 12/26/2022 | 1436.54 |
| 15709 | 003 | 032 | 326 | 167576 | SAVE THE CHILDREN FED. | 8 MAIN ST | BAKER CITY | OR | 97814 | 10000 | 0000404730000000 | 12/31/2022 | -450.85 |
| 15710 | 003 | 032 | 326 | 187676 | DAVIDS ENTERPRISES LTD | 627 A VALLEY ROAD | KELLOGG | ID | 83837 | 10000 | 350008878-00 | 10/23/2022 | 13.56 |
| 15711 | 003 | 032 | 326 | 187676 | DAVIDS ENTERPRISES LTD | 627 A VALLEY ROAD | KELLOGG | ID | 83837 | 10000 | 350009641-00 | 11/5/2022 | 827.28 |
| 15712 | 003 | 032 | 326 | 187676 | DAVIDS ENTERPRISES LTD | 627 A VALLEY ROAD | KELLOGG | ID | 83837 | 10000 | 350011126-00 | 11/28/2022 | 778.09 |
| 15713 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350002241-00 | 6/14/2022 | 621.08 |
| 15714 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350002914-00 | 6/27/2022 | 282 |
| 15715 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350002932-00 | 6/27/2022 | 282 |
| 15716 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350003633-00 | 7/15/2022 | 1500 |
| 15717 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350008714-00 | 10/22/2022 | 1044.32 |
| 15718 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350008882-00 | 10/24/2022 | 3279.44 |
| 15719 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350008883-00 | 10/24/2022 | 1458.63 |
| 15720 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009053-00 | 10/28/2022 | 2815.43 |
| 15721 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009397-00 | 10/31/2022 | 3904.06 |
| 15722 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009543-00 | 11/4/2022 | 1512.68 |
| 15723 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009585-00 | 11/4/2022 | 79.4 |
| 15724 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009586-00 | 11/4/2022 | 310.04 |
| 15725 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009801-00 | 11/7/2022 | 2416.26 |
| 15726 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009802-00 | 11/7/2022 | 973.19 |
| 15727 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350009979-00 | 11/11/2022 | 59.04 |
| 15728 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010004-00 | 11/11/2022 | 2426.24 |
| 15729 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010031-00 | 11/11/2022 | 174 |
| 15730 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010033-00 | 11/11/2022 | 447.74 |
| 15731 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010118-00 | 11/12/2022 | 519.49 |
| 15732 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010280-00 | 11/14/2022 | 2484.16 |
| 15733 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010437-00 | 11/18/2022 | 2356.51 |
| 15734 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010488-00 | 11/18/2022 | 35.36 |
| 15735 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010630-00 | 11/20/2022 | 1495.8 |
| 15736 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010704-00 | 11/21/2022 | 3100.89 |
| 15737 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010705-00 | 11/21/2022 | 1820.74 |
| 15738 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010706-00 | 11/21/2022 | 322.52 |
| 15739 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010741-00 | 11/21/2022 | 405.94 |
| 15740 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010766-00 | 11/21/2022 | 735 |
| 15741 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010894-00 | 11/25/2022 | 3123.41 |
| 15742 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350010897-00 | 11/25/2022 | 2971.92 |
| 15743 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011148-00 | 11/28/2022 | 3875.24 |
| 15744 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011150-00 | 11/28/2022 | 1944.8 |
| 15745 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011277-00 | 12/3/2022 | 2246.05 |
| 15746 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011283-00 | 12/3/2022 | 1087 |
| 15747 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011461-00 | 12/5/2022 | 2130.94 |
| 15748 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011462-00 | 12/5/2022 | 945.9 |
| 15749 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011469-00 | 12/5/2022 | 262.5 |
| 15750 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 358000882-00 | 12/5/2022 | -273.72 |
| 15751 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011537-00 | 12/6/2022 | 20 |
| 15752 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011617-00 | 12/9/2022 | 1320.56 |
| 15753 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011619-00 | 12/9/2022 | 1497.36 |
| 15754 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011621-00 | 12/9/2022 | 512.64 |
| 15755 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011652-00 | 12/9/2022 | 195.45 |
| 15756 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011933-00 | 12/12/2022 | 3584.85 |
| 15757 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350011934-00 | 12/12/2022 | 3175.1 |
| 15758 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012047-00 | 12/16/2022 | 2403.46 |
| 15759 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012230-00 | 12/19/2022 | 1421.98 |
| 15760 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012232-00 | 12/19/2022 | 1199.43 |
| 15761 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012363-00 | 12/23/2022 | 1761.51 |
| 15762 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012430-00 | 12/23/2022 | 180.45 |
| 15763 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012610-00 | 12/26/2022 | 1242.18 |
| 15764 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012640-00 | 12/26/2022 | 154.48 |
| 15765 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012747-00 | 12/30/2022 | 1762.28 |
| 15766 | 003 | 032 | 326 | 188576 | K W VISSER-REVCO | 420 BLOOMFIELD AVE | YAKIMA | WA | 98902 | 100000 | 350012787-00 | 12/30/2022 | 352.44 |
| 15767 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | P3003 | 3/26/2022 | 19.64 |
| 15768 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350001811-00 | 6/4/2022 | 87.32 |
| 15769 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350003635-00 | 7/15/2022 | 1500 |
| 15770 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350005598-01 | 9/12/2022 | 1960.24 |
| 15771 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350006722-00 | 9/16/2022 | 100 |
| 15772 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350008886-00 | 10/24/2022 | 1260.72 |
| 15773 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350008896-00 | 10/24/2022 | 441.12 |
| 15774 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350009000-00 | 10/25/2022 | 1127.16 |
| 15775 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350009389-00 | 10/31/2022 | 1907.52 |
| 15776 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350009809-00 | 11/7/2022 | 2041.92 |
| 15777 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350009880-00 | 11/8/2022 | 1751.64 |
| 15778 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010001-00 | 11/11/2022 | 70.32 |
| 15779 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010005-00 | 11/11/2022 | 310 |
| 15780 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010006-00 | 11/11/2022 | 830.86 |
| 15781 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010007-00 | 11/11/2022 | 864.35 |
| 15782 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010009-00 | 11/11/2022 | 403 |
| 15783 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010010-00 | 11/11/2022 | 627.3 |
| 15784 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010491-00 | 11/18/2022 | 1775.84 |
| 15785 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010493-00 | 11/18/2022 | 311.66 |
| 15786 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350010585-00 | 11/19/2022 | 914.9 |
| 15787 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011141-00 | 11/28/2022 | 1945.89 |
| 15788 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011147-00 | 11/28/2022 | 482.48 |
| 15789 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011164-00 | 11/28/2022 | 1576.32 |
| 15790 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011165-00 | 11/28/2022 | 328.4 |

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| 15791 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011168-00 | 11/28/2022 | 3112.24 |
| 15792 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011169-00 | 11/28/2022 | 299.52 |
| 15793 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011182-00 | 12/1/2022 | 1719.36 |
| 15794 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350011888-00 | 12/12/2022 | 364.2 |
| 15795 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350012158-00 | 12/19/2022 | 4268.75 |
| 15796 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350012160-00 | 12/19/2022 | 839.92 |
| 15797 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350012355-00 | 12/23/2022 | 2041.92 |
| 15798 | 003 | 032 | 326 | 188776 | S D WEAVER PAPER CO | 150 E MAIN ST ROUTE 53 | YAKIMA | WA | 98902 | 50000 | 350012356-00 | 12/23/2022 | 661.92 |
| 15799 | 003 | 032 | 326 | 188976 | E W COMPUTERS & ELECTRO | 606 FREEMAN ST | GOLDENDALE | WA | 98620 | 10000 | 350012200-00 | 12/19/2022 | 797.32 |
| 15800 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330010979-00 | 11/25/2022 | 1370.55 |
| 15801 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011165-00 | 11/27/2022 | 1170.04 |
| 15802 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 0000404830000000 | 12/1/2022 | -1047.98 |
| 15803 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011525-00 | 12/5/2022 | 950.28 |
| 15804 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011526-00 | 12/5/2022 | 92 |
| 15805 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011589-00 | 12/5/2022 | 193.56 |
| 15806 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011758-00 | 12/9/2022 | 1024.98 |
| 15807 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011759-00 | 12/9/2022 | 49.32 |
| 15808 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011818-00 | 12/10/2022 | 1203.28 |
| 15809 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011839-00 | 12/11/2022 | 479.04 |
| 15810 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011884-00 | 12/11/2022 | 160.56 |
| 15811 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011924-00 | 12/12/2022 | 940.16 |
| 15812 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330011947-00 | 12/12/2022 | 153.04 |
| 15813 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | SP330009294-00 | 12/11/2022 | 10 |
| 15814 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012074-00 | 12/16/2022 | 1266.3 |
| 15815 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012100-00 | 12/16/2022 | 62.12 |
| 15816 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012230-00 | 12/18/2022 | 1151.99 |
| 15817 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012245-00 | 12/18/2022 | 183.75 |
| 15818 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012274-00 | 12/18/2022 | 62.24 |
| 15819 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012277-00 | 12/18/2022 | 21.08 |
| 15820 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012344-00 | 12/19/2022 | 886.57 |
| 15821 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012397-00 | 12/23/2022 | 1291.28 |
| 15822 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012462-00 | 12/23/2022 | 531.76 |
| 15823 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012550-00 | 12/24/2022 | 665.4 |
| 15824 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012551-00 | 12/24/2022 | 98.5 |
| 15825 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012742-00 | 12/27/2022 | 397 |
| 15826 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012775-00 | 12/27/2022 | 339.28 |
| 15827 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 330012778-00 | 12/27/2022 | 324.4 |
| 15828 | 003 | 034 | 341 | 221976 | APHRODISIA INC | 7276 VICTOR PITTSFORD R | SAN FRANCISCO | CA | 94103 | 15000 | 0000405570000000 | 12/31/2022 | -1208.75 |
| 15829 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0132 | 1/3/2022 | 2393.69 |
| 15830 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0148 | 1/3/2022 | 117 |
| 15831 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0157 | 1/3/2022 | 664.7 |
| 15832 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0167 | 1/4/2022 | 210 |
| 15833 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0289 | 1/7/2022 | 1470.32 |
| 15834 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0318 | 1/7/2022 | 229.56 |
| 15835 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0519 | 1/10/2022 | 1011.36 |
| 15836 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0561 | 1/10/2022 | 140.96 |
| 15837 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0593 | 1/11/2022 | 118.16 |
| 15838 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0697 | 1/14/2022 | 2127.75 |
| 15839 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0861 | 1/17/2022 | 1979.49 |
| 15840 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0977 | 1/21/2022 | 1476.12 |
| 15841 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0978 | 1/21/2022 | 78.75 |
| 15842 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P0989 | 1/21/2022 | 49.44 |
| 15843 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1050 | 1/22/2022 | 434.4 |
| 15844 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1151 | 1/24/2022 | 2187.42 |
| 15845 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1348 | 1/29/2022 | 296.5 |
| 15846 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1357 | 1/29/2022 | 117.08 |
| 15847 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1485 | 1/31/2022 | 1981.34 |
| 15848 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1500 | 1/31/2022 | 257.1 |
| 15849 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1742 | 2/7/2022 | 1243.45 |
| 15850 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P1972 | 2/13/2022 | 125.2 |
| 15851 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P5941 | 11/1/2021 | 1522.15 |
| 15852 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P5942 | 11/1/2021 | 85.32 |
| 15853 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P5944 | 11/1/2021 | 138 |
| 15854 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P5982 | 11/1/2021 | 186.51 |
| 15855 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P5997 | 11/1/2021 | 77.24 |
| 15856 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P6170 | 11/5/2021 | 1080.09 |
| 15857 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P6441 | 11/8/2021 | 2040.42 |
| 15858 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P6444 | 11/8/2021 | 57.72 |
| 15859 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P6446 | 11/8/2021 | 129.28 |
| 15860 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7250 | 11/21/2021 | 242.88 |
| 15861 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7410 | 11/22/2021 | 1868.35 |
| 15862 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7411 | 11/22/2021 | 128 |
| 15863 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7452 | 11/22/2021 | 322.98 |
| 15864 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7459 | 11/23/2021 | 93.84 |
| 15865 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7963 | 11/29/2021 | 1679.28 |
| 15866 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7969 | 11/29/2021 | 131.25 |
| 15867 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7974 | 11/29/2021 | 544.96 |
| 15868 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P7975 | 11/29/2021 | 99.44 |
| 15869 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8126 | 12/4/2021 | 1820.41 |
| 15870 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8127 | 12/4/2021 | 193.8 |
| 15871 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8128 | 12/4/2021 | 131.25 |
| 15872 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8184 | 12/4/2021 | 375.32 |
| 15873 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8326 | 12/6/2021 | 2338.15 |
| 15874 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8372 | 12/6/2021 | 51.12 |
| 15875 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8570 | 12/10/2021 | 2103.49 |
| 15876 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8596 | 12/10/2021 | 84.56 |
| 15877 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P8829 | 12/13/2021 | 3966.27 |
| 15878 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9240 | 12/20/2021 | 3427.05 |
| 15879 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9243 | 12/20/2021 | 303.44 |
| 15880 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9443 | 12/24/2021 | 1072.72 |
| 15881 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9444 | 12/24/2021 | 57.72 |
| 15882 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9452 | 12/25/2021 | 111.6 |
| 15883 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9492 | 12/25/2021 | 1896.34 |
| 15884 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9494 | 12/25/2021 | 107.6 |
| 15885 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9684 | 12/27/2021 | 1190.74 |
| 15886 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9685 | 12/27/2021 | 330.56 |
| 15887 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9881 | 12/31/2021 | 1760.5 |
| 15888 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9882 | 12/31/2021 | 183.75 |
| 15889 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9884 | 12/31/2021 | 46 |
| 15890 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | P9908 | 12/31/2021 | 279.52 |
| 15891 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 96238 | 12/20/2021 | 12.5 |
| 15892 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350000054-00 | 4/16/2022 | 20.92 |
| 15893 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | INT278 | 5/24/2022 | 71.86 |
| 15894 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350001957-00 | 6/6/2022 | 1365.31 |
| 15895 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350002103-00 | 6/11/2022 | 25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15896 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350002268-00 | 6/14/2022 | 5.6 |
| 15897 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | INT1175 | 6/21/2022 | 54.09 |
| 15898 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350004286-00 | 7/29/2022 | 37.5 |
| 15899 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350004530-00 | 8/1/2022 | 763.15 |
| 15900 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350004692-00 | 8/5/2022 | 811.7 |
| 15901 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350004884-00 | 8/8/2022 | 583.18 |
| 15902 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350004958-00 | 8/9/2022 | 907.18 |
| 15903 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350005256-00 | 8/15/2022 | 927.92 |
| 15904 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | 350005426-00 | 8/19/2022 | 673.38 |
| 15905 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | INT5527 | 11/21/2022 | 121.49 |
| 15906 | 003 | 032 | 324 | 225876 | ASTRO ELECTRONICS | 3130 ROUTE 88 | HOOD RIVER | OR | 97031 | 100000 | INT6347 | 12/22/2022 | 194.17 |
| 15907 | 003 | 034 | 332 | 226576 | WEBSTER MUSIC MART | 237 OCEAN AVE | BISBEE | AZ | 85603 | 25000 | 29223 | 7/4/2021 | 196.89 |
| 15908 | 003 | 034 | 344 | 228576 | COLUMBUS SHIPPING | PO BOX 46 | PARADISE | CA | 95967 | 25000 | 52757 | 1/20/2020 | -10.85 |
| 15909 | 003 | 034 | 344 | 228576 | COLUMBUS SHIPPING | PO BOX 46 | PARADISE | CA | 95967 | 25000 | 54254 | 11/20/2020 | -38.78 |
| 15910 | 003 | 034 | 344 | 228576 | COLUMBUS SHIPPING | PO BOX 46 | PARADISE | CA | 95967 | 25000 | 31541 | 8/9/2021 | 48.21 |
| 15911 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330004037-00 | 7/16/2022 | 400 |
| 15912 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011119-00 | 11/26/2022 | 885.36 |
| 15913 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011128-00 | 11/26/2022 | 260.52 |
| 15914 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011195-00 | 11/28/2022 | 730.5 |
| 15915 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011197-00 | 11/28/2022 | 118.88 |
| 15916 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011269-00 | 11/28/2022 | 803.54 |
| 15917 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011290-00 | 11/28/2022 | 36.48 |
| 15918 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011314-00 | 12/1/2022 | 631.79 |
| 15919 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011337-00 | 12/1/2022 | 180 |
| 15920 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 0000404990000000 | 12/1/2022 | -1090.97 |
| 15921 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011495-00 | 12/4/2022 | 707.34 |
| 15922 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011514-00 | 12/4/2022 | 142 |
| 15923 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011582-00 | 12/5/2022 | 726.35 |
| 15924 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011612-00 | 12/5/2022 | 132.52 |
| 15925 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330011964-00 | 12/12/2022 | 861.2 |
| 15926 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012198-00 | 12/17/2022 | 962.37 |
| 15927 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012212-00 | 12/17/2022 | 43.55 |
| 15928 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012347-00 | 12/19/2022 | 761.32 |
| 15929 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012364-00 | 12/19/2022 | 106.72 |
| 15930 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012366-00 | 12/19/2022 | 119.72 |
| 15931 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012508-00 | 12/23/2022 | 18.24 |
| 15932 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012583-00 | 12/24/2022 | 1046.56 |
| 15933 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012601-00 | 12/24/2022 | 42.08 |
| 15934 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 338001052-00 | 12/25/2022 | -157.85 |
| 15935 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012844-00 | 12/30/2022 | 620.77 |
| 15936 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012871-00 | 12/30/2022 | 74.56 |
| 15937 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 330012949-00 | 12/31/2022 | 949.15 |
| 15938 | 003 | 034 | 342 | 230276 | WHITMORE STAIN CO | 41 MAIN ST | BURLINGAME | CA | 94010 | 10000 | 0000405740000000 | 12/31/2022 | -714.12 |
| 15939 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330004038-00 | 7/16/2022 | 5250 |
| 15940 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330005791-00 | 8/16/2022 | 1915.41 |
| 15941 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330005842-00 | 8/19/2022 | 1108.47 |
| 15942 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330005916-00 | 8/19/2022 | 150 |
| 15943 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006085-00 | 8/22/2022 | 4162.64 |
| 15944 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006099-00 | 8/22/2022 | 71.12 |
| 15945 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006248-00 | 8/27/2022 | 3157.08 |
| 15946 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006438-00 | 8/30/2022 | 2633.94 |
| 15947 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006582-00 | 9/3/2022 | 3069.43 |
| 15948 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006732-00 | 9/5/2022 | 1358.16 |
| 15949 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330006882-00 | 9/9/2022 | 2281.86 |
| 15950 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330007153-00 | 9/13/2022 | 3241.3 |
| 15951 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330007299-00 | 9/17/2022 | 2880.78 |
| 15952 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330007319-00 | 9/17/2022 | 237.2 |
| 15953 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330007549-00 | 9/20/2022 | 3300.53 |
| 15954 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330007685-00 | 9/24/2022 | 2739.02 |
| 15955 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008001-00 | 9/30/2022 | 2853.68 |
| 15956 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008076-00 | 9/30/2022 | 149.1 |
| 15957 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008098-00 | 10/1/2022 | 1271.46 |
| 15958 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 0000403900000000 | 9/30/2022 | -4228.62 |
| 15959 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008235-00 | 10/4/2022 | 2212.55 |
| 15960 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008405-00 | 10/8/2022 | 2257.68 |
| 15961 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008645-00 | 10/10/2022 | 420 |
| 15962 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330005803-00 | 10/11/2022 | 424.5 |
| 15963 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008657-00 | 10/11/2022 | 1216.77 |
| 15964 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008682-00 | 10/11/2022 | 420 |
| 15965 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330008848-00 | 10/15/2022 | 2029 |
| 15966 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009064-00 | 10/18/2022 | 1253.07 |
| 15967 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009224-00 | 10/22/2022 | 4186.24 |
| 15968 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | INT4710 | 10/21/2022 | 279.4 |
| 15969 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009418-00 | 10/25/2022 | 1539.84 |
| 15970 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009423-00 | 10/25/2022 | 96.2 |
| 15971 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009562-00 | 10/29/2022 | 3121.32 |
| 15972 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009812-00 | 11/1/2022 | 2631.42 |
| 15973 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 0000404640000000 | 10/31/2022 | -4333.85 |
| 15974 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330009955-00 | 11/5/2022 | 1182.36 |
| 15975 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010126-00 | 11/7/2022 | 3593.99 |
| 15976 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010321-00 | 11/12/2022 | 3273.9 |
| 15977 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010547-00 | 11/15/2022 | 1941.88 |
| 15978 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010693-00 | 11/19/2022 | 1551.04 |
| 15979 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010751-00 | 11/19/2022 | 384.9 |
| 15980 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010756-00 | 11/19/2022 | 260.6 |
| 15981 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 79238 | 11/15/2022 | -212.48 |
| 15982 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330010936-00 | 11/22/2022 | 2323.95 |
| 15983 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | INT5539 | 11/21/2022 | 577.22 |
| 15984 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011142-00 | 11/27/2022 | 1882.98 |
| 15985 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011143-00 | 11/27/2022 | 54.64 |
| 15986 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011296-00 | 12/1/2022 | 1651.92 |
| 15987 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011333-00 | 12/1/2022 | 641.5 |
| 15988 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 0000405380000000 | 12/1/2022 | -4112.25 |
| 15989 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011464-00 | 12/4/2022 | 1159.26 |
| 15990 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011523-00 | 12/5/2022 | 1651.92 |
| 15991 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011625-00 | 12/6/2022 | 2834.11 |
| 15992 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011677-00 | 12/9/2022 | 1207.94 |
| 15993 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330011941-00 | 12/12/2022 | 2437.6 |
| 15994 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012039-00 | 12/16/2022 | 982.75 |
| 15995 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012158-00 | 12/17/2022 | 2963.52 |
| 15996 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012383-00 | 12/20/2022 | 1119.79 |
| 15997 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012398-00 | 12/20/2022 | 230.73 |
| 15998 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012534-00 | 12/24/2022 | 4638.95 |
| 15999 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | INT6358 | 12/22/2022 | 556.25 |
| 16000 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012611-00 | 12/25/2022 | 1266.94 |

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| 16001 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 338001053-00 | 12/25/2022 | -246.75 |
| 16002 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 338001054-00 | 12/25/2022 | -246.75 |
| 16003 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 338001055-00 | 12/25/2022 | -170.62 |
| 16004 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012735-00 | 12/27/2022 | 2915.68 |
| 16005 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 330012911-00 | 12/31/2022 | 1490.77 |
| 16006 | 003 | 034 | 342 | 231076 | UNIVERSITY CALIFORNIA - IRVI | 448 NIAGARA ST | PALO ALTO | CA | 94306 | 100000 | 0000406110000000 | 12/31/2022 | -6395.03 |
| 16007 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011041-00 | 11/26/2022 | 1698.76 |
| 16008 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011267-00 | 12/3/2022 | 1068.1 |
| 16009 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011319-00 | 12/3/2022 | 100.8 |
| 16010 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 0000404310000000 | 12/1/2022 | -1469.23 |
| 16011 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011484-00 | 12/5/2022 | 433.81 |
| 16012 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011486-00 | 12/5/2022 | 102 |
| 16013 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011493-00 | 12/5/2022 | 300.75 |
| 16014 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011640-00 | 12/9/2022 | 638.76 |
| 16015 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011661-00 | 12/9/2022 | 562.48 |
| 16016 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011662-00 | 12/9/2022 | 253.75 |
| 16017 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350011847-00 | 12/11/2022 | 816.21 |
| 16018 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012016-00 | 12/16/2022 | 1095.1 |
| 16019 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012017-00 | 12/16/2022 | 77.5 |
| 16020 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012433-00 | 12/24/2022 | 371 |
| 16021 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012434-00 | 12/24/2022 | 364.43 |
| 16022 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012438-00 | 12/24/2022 | 119.2 |
| 16023 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012554-00 | 12/25/2022 | 804.04 |
| 16024 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012555-00 | 12/25/2022 | 72.5 |
| 16025 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 350012829-00 | 12/31/2022 | 1540.3 |
| 16026 | 003 | 032 | 321 | 232276 | COSMEDIC | 6349 C COLUMBIA PIKE | JUNCTION CITY | OR | 97448 | 10000 | 0000404890000000 | 12/31/2022 | -976.25 |
| 16027 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 320013792-00 | 11/22/2022 | 150 |
| 16028 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 320013793-00 | 11/22/2022 | 150 |
| 16029 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | UD320009883-00 | 11/25/2022 | -134.28 |
| 16030 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 0000435480000000 | 12/1/2022 | -734.12 |
| 16031 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 320014455-00 | 12/5/2022 | 1823.94 |
| 16032 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 320014898-00 | 12/12/2022 | 966.55 |
| 16033 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 328001353-00 | 12/31/2022 | -150 |
| 16034 | 003 | 033 | 333 | 232976 | ROGER JAMES SALES INC | 417 11TH AVE | N HOLLYWOOD | CA | 91605 | 25000 | 0000436190000000 | 12/31/2022 | -4329.74 |
| 16035 | 003 | 033 | 334 | 233576 | TIM FIRTH MFG INC | 155 PATERSON AVE | LOS ANGELES | CA | 90091 | 25000 | 42694 | 4/2/2022 | -1322.7 |
| 16036 | 003 | 033 | 336 | 234676 | DEUTSCHE FINAN | 475 WATCHUNG AVE | SAN DIEGO | CA | 92102 | 10000 | 320015076-00 | 12/17/2022 | 495.84 |
| 16037 | 003 | 033 | 336 | 234676 | DEUTSCHE FINAN | 475 WATCHUNG AVE | SAN DIEGO | CA | 92102 | 10000 | 320015079-00 | 12/17/2022 | 135 |
| 16038 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320013980-00 | 11/26/2022 | 1146.4 |
| 16039 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014142-00 | 11/28/2022 | 756 |
| 16040 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014143-00 | 11/28/2022 | 221 |
| 16041 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014162-00 | 11/28/2022 | 75.76 |
| 16042 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014282-00 | 12/3/2022 | 972.78 |
| 16043 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014283-00 | 12/3/2022 | 210 |
| 16044 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 0000434960000000 | 12/1/2022 | -622.2 |
| 16045 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014459-00 | 12/5/2022 | 443.06 |
| 16046 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014460-00 | 12/5/2022 | 247.5 |
| 16047 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014506-00 | 12/5/2022 | 327.05 |
| 16048 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014723-00 | 12/10/2022 | 1038.85 |
| 16049 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014724-00 | 12/10/2022 | 131.25 |
| 16050 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014743-00 | 12/10/2022 | 215.08 |
| 16051 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014913-00 | 12/12/2022 | 723.67 |
| 16052 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320014914-00 | 12/12/2022 | 52.5 |
| 16053 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015174-00 | 12/17/2022 | 1722.89 |
| 16054 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015175-00 | 12/17/2022 | 222.5 |
| 16055 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 328001277-00 | 12/17/2022 | -136.29 |
| 16056 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015348-00 | 12/19/2022 | 682.82 |
| 16057 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015606-00 | 12/24/2022 | 1600.05 |
| 16058 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015628-00 | 12/24/2022 | 114.16 |
| 16059 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 328001320-00 | 12/25/2022 | -52.5 |
| 16060 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015770-00 | 12/26/2022 | 603.8 |
| 16061 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320015772-00 | 12/26/2022 | 78.75 |
| 16062 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320016020-00 | 12/31/2022 | 681.81 |
| 16063 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320016021-00 | 12/31/2022 | 231.25 |
| 16064 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 320016033-00 | 12/31/2022 | 115.1 |
| 16065 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 328001361-00 | 12/31/2022 | -26.84 |
| 16066 | 003 | 033 | 330 | 234976 | STAR TORCH | 870 HAMILTON ST | SAN DIEGO | CA | 92105 | 10000 | 0000435640000000 | 12/31/2022 | -907.8 |
| 16083 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 41892 | 12/19/2021 | -641.13 |
| 16084 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 50476 | 1/14/2022 | -93.36 |
| 16085 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0268 | 11/16/2021 | 275.31 |
| 16086 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0269 | 11/16/2021 | 977.8 |
| 16087 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0271 | 11/16/2021 | 690.2 |
| 16088 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0278 | 11/16/2021 | 645.84 |
| 16089 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0350 | 11/19/2021 | 1019.64 |
| 16090 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T0612 | 11/23/2021 | 394.5 |
| 16091 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T1067 | 11/30/2021 | 863.5 |
| 16092 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T1385 | 12/7/2021 | 708.5 |
| 16093 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T2463 | 12/26/2021 | 780.28 |
| 16094 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T2485 | 12/26/2021 | 84.88 |
| 16095 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T2970 | 1/4/2022 | 974.92 |
| 16096 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T2971 | 1/4/2022 | 551 |
| 16097 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T3515 | 1/14/2022 | 652.08 |
| 16098 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T3738 | 1/16/2022 | 301.5 |
| 16099 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T3739 | 1/16/2022 | 301.48 |
| 16100 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T3958 | 1/18/2022 | 642.7 |
| 16101 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T8817 | 10/24/2021 | 659.59 |
| 16102 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T8991 | 11/5/2021 | 984.4 |
| 16103 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T8992 | 10/31/2021 | 1088.64 |
| 16104 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T8997 | 11/5/2021 | 6584.11 |
| 16105 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T9255 | 10/31/2021 | 1272.3 |
| 16106 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T9757 | 11/9/2021 | 1135.56 |
| 16107 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T9808 | 11/9/2021 | 388.28 |
| 16108 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | T9810 | 11/9/2021 | 549.52 |
| 16109 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 36915 | 10/25/2021 | 219.6 |
| 16110 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 3290T7377-00 | 4/16/2022 | 173.89 |
| 16111 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 3290T7378-00 | 4/16/2022 | 473.75 |
| 16112 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 3290T7379-00 | 4/16/2022 | 94.56 |
| 16113 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330000986-00 | 5/10/2022 | 2727.53 |
| 16114 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330000987-00 | 5/10/2022 | 243 |
| 16115 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330000992-00 | 5/10/2022 | 1446.48 |
| 16116 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001200-00 | 5/16/2022 | 347.1 |
| 16117 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001180-00 | 5/16/2022 | 1387.86 |
| 16118 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001193-00 | 5/16/2022 | 160.96 |
| 16119 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001574-00 | 5/27/2022 | 216.5 |
| 16120 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001663-00 | 5/28/2022 | 3004.66 |
| 16121 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT303 | 5/24/2022 | 29.84 |

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| 16122 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001750-00 | 5/31/2022 | 385.13 |
| 16123 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001751-00 | 5/31/2022 | 404.44 |
| 16124 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001752-00 | 5/31/2022 | 426.75 |
| 16125 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330001763-00 | 5/31/2022 | 1177.09 |
| 16126 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002147-00 | 6/7/2022 | 633.4 |
| 16127 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002148-00 | 6/7/2022 | 157.5 |
| 16128 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002159-00 | 6/7/2022 | 224.56 |
| 16129 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002180-00 | 6/7/2022 | 1292.26 |
| 16130 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002338-00 | 6/12/2022 | 2157.78 |
| 16131 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002341-00 | 6/12/2022 | 297.36 |
| 16132 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002342-00 | 6/12/2022 | 157.5 |
| 16133 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002488-00 | 6/14/2022 | 272.5 |
| 16134 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002492-00 | 6/14/2022 | 1975.38 |
| 16135 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330002776-00 | 6/21/2022 | 1807.9 |
| 16136 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT1198 | 6/21/2022 | 137.46 |
| 16137 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 338000432-00 | 7/26/2022 | -248.71 |
| 16138 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330004839-00 | 8/1/2022 | 2825.18 |
| 16139 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330005581-00 | 8/13/2022 | 2043.84 |
| 16140 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330005744-00 | 8/15/2022 | 702.13 |
| 16141 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330005745-00 | 8/15/2022 | 287 |
| 16142 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 330005753-00 | 8/15/2022 | 122.88 |
| 16143 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | 338000506-00 | 8/16/2022 | -17.79 |
| 16144 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT3007 | 8/21/2022 | 150.05 |
| 16145 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT3871 | 9/21/2022 | 313.37 |
| 16146 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT4725 | 10/21/2022 | 307.49 |
| 16147 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT5553 | 11/21/2022 | 400.74 |
| 16148 | 003 | 034 | 343 | 241076 | HALEY CARTONS INC | 336 MAIN ST | SANGER | CA | 93657 | 100000 | INT6374 | 12/22/2022 | 400.74 |
| 16149 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004235-00 | 6/26/2022 | 128.81 |
| 16150 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004250-00 | 6/26/2022 | 149.84 |
| 16151 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004270-00 | 6/26/2022 | 258.9 |
| 16152 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004366-00 | 6/27/2022 | 224.76 |
| 16153 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004457-00 | 6/27/2022 | 225.56 |
| 16154 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004643-00 | 7/3/2022 | 1343.68 |
| 16155 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004701-00 | 7/3/2022 | 353.75 |
| 16156 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004793-00 | 7/4/2022 | 481.61 |
| 16157 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004814-00 | 7/5/2022 | 696.24 |
| 16158 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004851-00 | 7/5/2022 | 535.68 |
| 16159 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004852-00 | 7/5/2022 | 26.25 |
| 16160 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004815-00 | 7/5/2022 | 147.52 |
| 16161 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004880-00 | 7/8/2022 | 511.83 |
| 16162 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320004994-00 | 7/9/2022 | 200 |
| 16163 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005106-00 | 7/10/2022 | 465.95 |
| 16164 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005132-00 | 7/11/2022 | 1113.93 |
| 16165 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005247-00 | 7/12/2022 | 1042.82 |
| 16166 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005272-00 | 7/12/2022 | 54 |
| 16167 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005283-00 | 7/15/2022 | 832.96 |
| 16168 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005334-00 | 7/15/2022 | 1655.92 |
| 16169 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005345-00 | 7/15/2022 | 440.64 |
| 16170 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005392-00 | 7/15/2022 | 3150 |
| 16171 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005421-00 | 7/15/2022 | 272.52 |
| 16172 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005284-00 | 7/16/2022 | 77.6 |
| 16173 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005588-00 | 7/17/2022 | 1669.4 |
| 16174 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005601-00 | 7/17/2022 | 46.68 |
| 16175 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005773-00 | 7/19/2022 | 403.39 |
| 16176 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005774-00 | 7/19/2022 | 38.88 |
| 16177 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005779-00 | 7/19/2022 | 514 |
| 16178 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005876-00 | 7/22/2022 | 1460.66 |
| 16179 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320005877-00 | 7/23/2022 | 66.44 |
| 16180 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT2114 | 7/22/2022 | 109.04 |
| 16181 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006020-00 | 7/24/2022 | 970.26 |
| 16182 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006021-00 | 7/24/2022 | 499.5 |
| 16183 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006119-00 | 7/25/2022 | 261.96 |
| 16184 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006155-00 | 7/25/2022 | 268.52 |
| 16185 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006207-00 | 7/25/2022 | 712.87 |
| 16186 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006237-00 | 7/25/2018 | 212.26 |
| 16187 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006256-00 | 7/26/2022 | 244.14 |
| 16188 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006283-00 | 7/29/2022 | 1139.14 |
| 16189 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006348-00 | 7/29/2022 | 389.22 |
| 16190 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006452-00 | 7/30/2022 | 795.12 |
| 16191 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006454-00 | 7/30/2022 | 51.12 |
| 16192 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006509-00 | 7/31/2022 | 664.1 |
| 16193 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006564-00 | 7/31/2022 | 167.55 |
| 16194 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006453-00 | 7/31/2022 | 68.04 |
| 16195 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006637-00 | 8/1/2022 | 323.64 |
| 16196 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006714-00 | 8/2/2022 | 200 |
| 16197 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006849-00 | 8/5/2022 | 957.2 |
| 16198 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006857-00 | 8/5/2022 | 53.32 |
| 16199 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006927-00 | 8/6/2022 | 471.04 |
| 16200 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006927-01 | 8/6/2022 | 76.36 |
| 16201 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006937-00 | 8/6/2022 | 202.32 |
| 16202 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320006850-00 | 8/6/2022 | 75.08 |
| 16203 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007042-00 | 8/7/2022 | 1431.09 |
| 16204 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007075-00 | 8/7/2022 | 131.25 |
| 16205 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007135-00 | 8/8/2022 | 189.44 |
| 16206 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007241-00 | 8/12/2022 | 950.98 |
| 16207 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007247-00 | 8/12/2022 | 57.4 |
| 16208 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007401-00 | 8/13/2022 | 689.84 |
| 16209 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007481-00 | 8/14/2022 | 812.81 |
| 16210 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007538-00 | 8/15/2022 | 101.12 |
| 16211 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007592-00 | 8/15/2022 | 37.5 |
| 16212 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007608-00 | 8/15/2022 | 436.6 |
| 16213 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007482-00 | 8/15/2022 | 101.68 |
| 16214 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007633-00 | 8/16/2022 | 634.68 |
| 16215 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007670-00 | 8/16/2022 | 226.8 |
| 16216 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007680-00 | 8/16/2022 | 23.48 |
| 16217 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007810-00 | 8/19/2022 | 326.53 |
| 16218 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007853-00 | 8/20/2022 | 170.88 |
| 16219 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007918-00 | 8/21/2022 | 777.95 |
| 16220 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007940-00 | 8/21/2022 | 21.44 |
| 16221 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320007919-00 | 8/21/2022 | 107.6 |
| 16222 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008035-00 | 8/22/2022 | 398.06 |
| 16223 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008036-00 | 8/22/2022 | 279.04 |
| 16224 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT3009 | 8/21/2022 | 159.98 |
| 16225 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008118-00 | 8/23/2022 | 667.27 |
| 16226 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320000043-00 | 8/27/2022 | 204.12 |

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| 16227 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008174-00 | 8/27/2022 | 860.68 |
| 16228 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008276-00 | 8/27/2022 | 106.57 |
| 16229 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008289-00 | 8/27/2022 | 55.96 |
| 16230 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008173-00 | 8/27/2022 | 150.4 |
| 16231 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008322-00 | 8/28/2022 | 917.13 |
| 16232 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008327-00 | 8/28/2022 | 124.75 |
| 16233 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008517-00 | 8/30/2022 | 710 |
| 16234 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008525-00 | 8/30/2022 | 68.56 |
| 16235 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008531-00 | 8/30/2022 | 279.44 |
| 16236 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008674-00 | 9/3/2022 | 865.77 |
| 16237 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008776-00 | 9/4/2022 | 927.71 |
| 16238 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008789-00 | 9/4/2022 | 363.48 |
| 16239 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008839-00 | 9/4/2022 | 43.8 |
| 16240 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008862-00 | 9/5/2022 | 200 |
| 16241 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008901-00 | 9/5/2022 | 1246.46 |
| 16242 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008979-00 | 9/6/2022 | 558.93 |
| 16243 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008994-00 | 9/9/2022 | 552 |
| 16244 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320008995-00 | 9/9/2022 | 612.16 |
| 16245 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009101-00 | 9/9/2022 | 2560.36 |
| 16246 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009102-00 | 9/9/2022 | 128 |
| 16247 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009145-00 | 9/10/2022 | 473.25 |
| 16248 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009258-00 | 9/11/2022 | 1528.79 |
| 16249 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009304-00 | 9/12/2022 | 1345.2 |
| 16250 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009357-00 | 9/13/2022 | 923.56 |
| 16251 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009541-00 | 9/16/2022 | 1049.18 |
| 16252 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009548-00 | 9/16/2022 | 192.8 |
| 16253 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009585-00 | 9/17/2022 | 177.9 |
| 16254 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009607-00 | 9/17/2022 | 175.8 |
| 16255 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009680-00 | 9/18/2022 | 283.95 |
| 16256 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009684-00 | 9/18/2022 | 446.62 |
| 16257 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009833-00 | 9/19/2022 | 231.68 |
| 16258 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009685-00 | 9/19/2022 | 77.6 |
| 16259 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009882-00 | 9/20/2022 | 69.44 |
| 16260 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320009992-00 | 9/23/2022 | 1644.39 |
| 16261 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT3874 | 9/21/2022 | 134.6 |
| 16262 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010024-00 | 9/24/2022 | 289.25 |
| 16263 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010070-00 | 9/25/2022 | 270.88 |
| 16264 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010223-00 | 9/26/2022 | 705.22 |
| 16265 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010261-00 | 9/27/2022 | 31.68 |
| 16266 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010280-00 | 9/27/2022 | 68.56 |
| 16267 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010383-00 | 9/30/2022 | 774.65 |
| 16268 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010385-00 | 9/30/2022 | 46 |
| 16269 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010508-00 | 10/1/2022 | 1200 |
| 16270 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010384-00 | 10/1/2022 | 354.56 |
| 16271 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010648-00 | 10/2/2022 | 698.52 |
| 16272 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010650-00 | 10/2/2022 | 46 |
| 16273 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010906-00 | 10/7/2022 | 1291.24 |
| 16274 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010907-00 | 10/7/2022 | 60.4 |
| 16275 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320010922-00 | 10/8/2022 | 604.04 |
| 16276 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011053-00 | 10/9/2022 | 1097.85 |
| 16277 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011120-00 | 10/10/2022 | 53.6 |
| 16278 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011126-00 | 10/10/2022 | 177.9 |
| 16279 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011138-00 | 10/10/2022 | 599.36 |
| 16280 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011188-00 | 10/10/2022 | 16.24 |
| 16281 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011278-00 | 10/14/2022 | 1764.76 |
| 16282 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011451-00 | 10/15/2022 | 1499.43 |
| 16283 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011491-00 | 10/16/2022 | 486 |
| 16284 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011523-00 | 10/16/2022 | 76.44 |
| 16285 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011620-00 | 10/17/2022 | 1599.46 |
| 16286 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011525-00 | 10/17/2022 | 113.4 |
| 16287 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011785-00 | 10/21/2022 | 1048.31 |
| 16288 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011850-00 | 10/21/2022 | 117.04 |
| 16289 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011941-00 | 10/22/2022 | 336.64 |
| 16290 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT4727 | 10/21/2022 | 457.78 |
| 16291 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320011991-00 | 10/23/2022 | 684.35 |
| 16292 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012169-00 | 10/25/2022 | 424.36 |
| 16293 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012171-00 | 10/25/2022 | 26.25 |
| 16294 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012325-00 | 10/29/2022 | 958.86 |
| 16295 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012333-00 | 10/29/2022 | 205.11 |
| 16296 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012359-00 | 10/30/2022 | 218.48 |
| 16297 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012360-00 | 10/30/2022 | 26.25 |
| 16298 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012456-00 | 10/30/2022 | 138.48 |
| 16299 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012502-00 | 10/31/2022 | 64.28 |
| 16300 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012526-00 | 10/31/2022 | 38 |
| 16301 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012538-00 | 10/31/2022 | 106.24 |
| 16302 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012539-00 | 10/31/2022 | 116 |
| 16303 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012361-00 | 10/31/2022 | 139.16 |
| 16304 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 0000434270000000 | 10/31/2022 | -1777.12 |
| 16305 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012604-00 | 11/4/2022 | 783.44 |
| 16306 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012626-00 | 11/4/2022 | 115.7 |
| 16307 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012630-00 | 11/4/2022 | 122.88 |
| 16308 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012723-00 | 11/4/2022 | 70.92 |
| 16309 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012736-00 | 11/5/2022 | 139.16 |
| 16310 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012745-00 | 11/5/2022 | 577.52 |
| 16311 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012809-00 | 11/5/2022 | 361.68 |
| 16312 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012815-00 | 11/6/2022 | 52.24 |
| 16313 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012848-00 | 11/6/2022 | 463.54 |
| 16314 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012914-00 | 11/7/2022 | 56.96 |
| 16315 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012944-00 | 11/7/2022 | 59.8 |
| 16316 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012985-00 | 11/8/2022 | 212.25 |
| 16317 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012993-00 | 11/8/2022 | 211.95 |
| 16318 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320012995-00 | 11/8/2022 | 430.5 |
| 16319 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013099-00 | 11/11/2022 | 1274.4 |
| 16320 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013018-00 | 11/11/2022 | 170.88 |
| 16321 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013144-00 | 11/12/2022 | 119.6 |
| 16322 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013208-00 | 11/12/2022 | 200.96 |
| 16323 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013209-00 | 11/12/2022 | 23 |
| 16324 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 328001107-00 | 11/12/2022 | -106.24 |
| 16325 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013100-00 | 11/12/2022 | 113.92 |
| 16326 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013341-00 | 11/14/2022 | 45.89 |
| 16327 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 328001119-00 | 11/14/2022 | -91.78 |
| 16328 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013372-00 | 11/15/2022 | 575.78 |
| 16329 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013383-00 | 11/15/2022 | 129.43 |
| 16330 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013426-00 | 11/18/2022 | 502.72 |
| 16331 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013579-00 | 11/19/2022 | 202.22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16332 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 328001148-00 | 11/19/2022 | -56.96 |
| 16333 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013656-00 | 11/20/2022 | 1170.42 |
| 16334 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013657-00 | 11/20/2022 | 52.5 |
| 16335 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013658-00 | 11/21/2022 | 35.16 |
| 16336 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013822-00 | 11/22/2022 | 126.64 |
| 16337 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT5557 | 11/21/2022 | 611.3 |
| 16338 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013808-00 | 11/25/2022 | 822.18 |
| 16339 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013936-00 | 11/25/2022 | 181.29 |
| 16340 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013994-00 | 11/26/2022 | 25 |
| 16341 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014072-00 | 11/27/2022 | 143.84 |
| 16342 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014179-00 | 12/1/2022 | 1084.24 |
| 16343 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014201-00 | 12/1/2022 | 84.88 |
| 16344 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014271-00 | 12/3/2022 | 485.62 |
| 16345 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 0000434970000000 | 12/1/2022 | -1230.94 |
| 16346 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014350-00 | 12/4/2022 | 604.91 |
| 16347 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014352-00 | 12/4/2022 | 296.69 |
| 16348 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014446-00 | 12/5/2022 | 1199.66 |
| 16349 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014521-00 | 12/6/2022 | 842.73 |
| 16350 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014533-00 | 12/9/2022 | 450 |
| 16351 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014534-00 | 12/9/2022 | 432 |
| 16352 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014535-00 | 12/9/2022 | 870 |
| 16353 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014537-00 | 12/9/2022 | 432 |
| 16354 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014540-00 | 12/9/2022 | 180 |
| 16355 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014541-00 | 12/9/2022 | 150 |
| 16356 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014631-00 | 12/9/2022 | 472.72 |
| 16357 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014560-00 | 12/9/2022 | 157.44 |
| 16358 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014701-00 | 12/10/2022 | 548.4 |
| 16359 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014703-00 | 12/10/2022 | 57.12 |
| 16360 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014793-00 | 12/11/2022 | 479.64 |
| 16361 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014868-00 | 12/11/2022 | 57.5 |
| 16362 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014875-00 | 12/12/2022 | 263.7 |
| 16363 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014946-00 | 12/12/2022 | 43.8 |
| 16364 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320014993-00 | 12/13/2022 | 181.68 |
| 16365 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015062-00 | 12/16/2022 | 553.6 |
| 16366 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015244-00 | 12/18/2022 | 631.13 |
| 16367 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015317-00 | 12/19/2022 | 257.24 |
| 16368 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015346-00 | 12/19/2022 | 113.4 |
| 16369 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015394-00 | 12/19/2022 | 5184 |
| 16370 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015395-00 | 12/19/2022 | 288 |
| 16371 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015501-00 | 12/23/2022 | 1448.3 |
| 16372 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015502-00 | 12/23/2022 | 23 |
| 16373 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320013101-00 | 12/24/2022 | 74.92 |
| 16374 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015575-00 | 12/24/2022 | 261.96 |
| 16375 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015596-00 | 12/24/2022 | 712.6 |
| 16376 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | INT6378 | 12/22/2022 | 820.25 |
| 16377 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015649-00 | 12/25/2022 | 247.88 |
| 16378 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015655-00 | 12/25/2022 | 515.28 |
| 16379 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015713-00 | 12/26/2022 | 584 |
| 16380 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015803-00 | 12/27/2022 | 605.68 |
| 16381 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320015871-00 | 12/30/2022 | 1001.3 |
| 16382 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 320016006-00 | 12/31/2022 | 1075.21 |
| 16383 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 328001373-00 | 12/31/2022 | -25.67 |
| 16384 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 328001374-00 | 12/31/2022 | -123.02 |
| 16385 | 003 | 033 | 330 | 241776 | LEAN CORP | RT 202 90 MORRISTOWN RD | MONTEBELLO | CA | 90640 | 150000 | 0000435650000000 | 12/31/2022 | -2570.49 |
| 16386 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330002080-00 | 6/6/2022 | 541.25 |
| 16387 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330004007-00 | 7/16/2022 | 1600 |
| 16388 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330005257-00 | 8/8/2022 | 101.73 |
| 16389 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330007572-00 | 9/23/2022 | 50 |
| 16390 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330007593-00 | 9/23/2022 | 2588.65 |
| 16391 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330007654-00 | 9/23/2022 | 70.48 |
| 16392 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330007846-00 | 9/26/2022 | 1745.02 |
| 16393 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330007997-00 | 9/30/2022 | 1514.77 |
| 16394 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008020-00 | 9/30/2022 | 70.48 |
| 16395 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008039-00 | 9/30/2022 | 184.45 |
| 16396 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008073-00 | 9/30/2022 | 74.6 |
| 16397 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008314-00 | 10/7/2022 | 2409.21 |
| 16398 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008315-00 | 10/7/2022 | 23 |
| 16399 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008601-00 | 10/10/2022 | 848.42 |
| 16400 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008704-00 | 10/14/2022 | 882.68 |
| 16401 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008784-00 | 10/14/2022 | 223.52 |
| 16402 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008800-00 | 10/14/2022 | 80.36 |
| 16403 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008963-00 | 10/17/2022 | 1579.13 |
| 16404 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330008964-00 | 10/17/2022 | 23 |
| 16405 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009014-00 | 10/17/2022 | 24.16 |
| 16406 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009129-00 | 10/21/2022 | 1382.52 |
| 16407 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009176-00 | 10/21/2022 | 324.98 |
| 16408 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 338000694-00 | 10/21/2022 | -171.69 |
| 16409 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009350-00 | 10/24/2022 | 819.39 |
| 16410 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009351-00 | 10/24/2022 | 52.5 |
| 16411 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009390-00 | 10/24/2022 | 171.84 |
| 16412 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009480-00 | 10/28/2022 | 1437.62 |
| 16413 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009514-00 | 10/28/2022 | 160.72 |
| 16414 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009550-00 | 10/28/2022 | 40.72 |
| 16415 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009731-00 | 10/31/2022 | 1117.16 |
| 16416 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009780-00 | 10/31/2022 | 114.8 |
| 16417 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 0000404110000000 | 10/31/2022 | -1131.8 |
| 16418 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009866-00 | 11/4/2022 | 1421.52 |
| 16419 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009913-00 | 11/4/2022 | 159.85 |
| 16420 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330009939-00 | 11/4/2022 | 195.16 |
| 16421 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010108-00 | 11/7/2022 | 1166.72 |
| 16422 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010119-00 | 11/7/2022 | 70.48 |
| 16423 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010170-00 | 11/7/2022 | 207.26 |
| 16424 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010260-00 | 11/11/2022 | 1179.08 |
| 16425 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010463-00 | 11/14/2022 | 1135.03 |
| 16426 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010526-00 | 11/14/2022 | 210.64 |
| 16427 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010581-00 | 11/18/2022 | 1222.02 |
| 16428 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010614-00 | 11/18/2022 | 25.56 |
| 16429 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010642-00 | 11/18/2022 | 114.32 |
| 16430 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010822-00 | 11/21/2022 | 1222.04 |
| 16431 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010824-00 | 11/21/2022 | 131.25 |
| 16432 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010883-00 | 11/21/2022 | 159.96 |
| 16433 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010895-00 | 11/21/2022 | 174.64 |
| 16434 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | INT5562 | 11/21/2022 | 45.39 |
| 16435 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330010987-00 | 11/25/2022 | 1632.96 |
| 16436 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011207-00 | 11/28/2022 | 898.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16437 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011245-00 | 11/28/2022 | 85.88 |
| 16438 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011283-00 | 11/28/2022 | 92.08 |
| 16439 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011350-00 | 12/3/2022 | 52.5 |
| 16440 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011351-00 | 12/3/2022 | 1581.29 |
| 16441 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 0000404850000000 | 12/1/2022 | -1112.8 |
| 16442 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011527-00 | 12/5/2022 | 862.6 |
| 16443 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011565-00 | 12/5/2022 | 208.68 |
| 16444 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011591-00 | 12/5/2022 | 98.2 |
| 16445 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011673-00 | 12/9/2022 | 351.6 |
| 16446 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011683-00 | 12/9/2022 | 71.72 |
| 16447 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011704-00 | 12/9/2022 | 2896.35 |
| 16448 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011705-00 | 12/9/2022 | 75.5 |
| 16449 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011828-00 | 12/11/2022 | 370.2 |
| 16450 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011926-00 | 12/12/2022 | 1347.76 |
| 16451 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011927-00 | 12/12/2022 | 101.75 |
| 16452 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330011988-00 | 12/12/2022 | 96.32 |
| 16453 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012053-00 | 12/16/2022 | 1931.62 |
| 16454 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012055-00 | 12/16/2022 | 98.5 |
| 16455 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012110-00 | 12/16/2022 | 71.72 |
| 16456 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012120-00 | 12/16/2022 | 217.08 |
| 16457 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 338000973-00 | 12/17/2022 | -56.87 |
| 16458 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012295-00 | 12/19/2022 | 1306.94 |
| 16459 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012296-00 | 12/19/2022 | 147.25 |
| 16460 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012362-00 | 12/19/2022 | 114.32 |
| 16461 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012435-00 | 12/23/2022 | 1962.44 |
| 16462 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012458-00 | 12/23/2022 | 78.52 |
| 16463 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012540-00 | 12/24/2022 | 212.25 |
| 16464 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | INT6382 | 12/22/2022 | 93.2 |
| 16465 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012314-00 | 12/25/2022 | 99.08 |
| 16466 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012673-00 | 12/26/2022 | 902.12 |
| 16467 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012700-00 | 12/26/2022 | 540.9 |
| 16468 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012708-00 | 12/26/2022 | 126.4 |
| 16469 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012736-00 | 12/26/2022 | 71.12 |
| 16470 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012804-00 | 12/30/2022 | 2297.95 |
| 16471 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012853-00 | 12/30/2022 | 90.83 |
| 16472 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 330012873-00 | 12/30/2022 | 193.8 |
| 16473 | 003 | 034 | 341 | 245376 | BACKMANS | 19 SOUTH MAIN ST | DANVILLE | CA | 94526 | 50000 | 0000405590000000 | 12/31/2022 | -1789.04 |
| 16474 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 00916 | 12/24/2021 | 259.6 |
| 16475 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 30446 | 8/29/2021 | 59.78 |
| 16476 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 32911 | 8/29/2021 | 761.45 |
| 16477 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33081 | 10/17/2021 | 122.44 |
| 16478 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33455 | 9/5/2021 | 303.86 |
| 16479 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33607 | 9/7/2021 | 988.2 |
| 16480 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33608 | 9/7/2021 | 1009.8 |
| 16481 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33609 | 9/7/2021 | 657.6 |
| 16482 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 33617 | 9/7/2021 | 76.86 |
| 16483 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 34271 | 9/17/2021 | 490.78 |
| 16484 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 34466 | 9/24/2021 | 718.08 |
| 16485 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 34782 | 9/24/2021 | 19.8 |
| 16486 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 36077 | 10/12/2021 | 380.16 |
| 16487 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 36248 | 10/16/2021 | 42.16 |
| 16488 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 320001726-00 | 5/16/2022 | 6.3 |
| 16489 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 0000430580000000 | 5/3/2022 | -5.5 |
| 16490 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 320002411-00 | 5/29/2022 | 209.4 |
| 16491 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 000043124 | 5/31/2022 | -59.82 |
| 16492 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 320003990-00 | 6/21/2022 | 396.2 |
| 16493 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 320004654-00 | 7/5/2022 | 766.04 |
| 16494 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 0000431920000000 | 7/1/2022 | -99.69 |
| 16495 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 0000432660000000 | 7/31/2022 | -137.06 |
| 16496 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 320007386-00 | 8/13/2022 | 748.22 |
| 16497 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | 0000433380000000 | 8/31/2022 | -74.83 |
| 16498 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | INT4738 | 10/21/2022 | 17.94 |
| 16499 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | INT5567 | 11/21/2022 | 27.9 |
| 16500 | 003 | 034 | 345 | 249676 | MOSSBERGER & SON | 718 SOUTH STATE ST | TEHACHAPI | CA | 93561 | 10000 | INT6386 | 12/22/2022 | 26.76 |
| 16501 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008201-00 | 10/14/2022 | 3093.45 |
| 16502 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008275-00 | 10/15/2022 | 1693.31 |
| 16503 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008292-00 | 10/15/2022 | 46.8 |
| 16504 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008457-00 | 10/17/2022 | 2661.09 |
| 16505 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008518-00 | 10/17/2022 | 234.24 |
| 16506 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008598-00 | 10/21/2022 | 1946.18 |
| 16507 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | INT4739 | 10/21/2022 | 331.62 |
| 16508 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350008820-00 | 10/23/2022 | 2893.78 |
| 16509 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000722-00 | 10/25/2022 | -237.66 |
| 16510 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000723-00 | 10/25/2022 | -401.14 |
| 16511 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009039-00 | 10/28/2022 | 4003.08 |
| 16512 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009051-00 | 10/28/2022 | 531.32 |
| 16513 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009200-00 | 10/29/2022 | 6186.32 |
| 16514 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009276-00 | 10/29/2022 | 31.5 |
| 16515 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009347-00 | 10/31/2022 | 3367 |
| 16516 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009363-00 | 10/31/2022 | 71.12 |
| 16517 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009439-00 | 11/1/2022 | 3031.15 |
| 16518 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 0000403350000000 | 10/31/2022 | -4042.52 |
| 16519 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009518-00 | 11/4/2022 | 4070.31 |
| 16520 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009709-00 | 11/6/2022 | 4745.41 |
| 16521 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009877-00 | 11/8/2022 | 2655.19 |
| 16522 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009909-00 | 11/8/2022 | 41.8 |
| 16523 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350009963-00 | 11/11/2022 | 2245.16 |
| 16524 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010120-00 | 11/12/2022 | 813.92 |
| 16525 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010085-00 | 11/12/2022 | 1902.4 |
| 16526 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010088-00 | 11/12/2022 | 73.5 |
| 16527 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010200-00 | 11/13/2022 | 2661.71 |
| 16528 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010277-00 | 11/14/2022 | 2248.48 |
| 16529 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010371-00 | 11/15/2022 | 43.8 |
| 16530 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010425-00 | 11/18/2022 | 2684.59 |
| 16531 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000791-00 | 11/19/2022 | -361.28 |
| 16532 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000792-00 | 11/19/2022 | -91.2 |
| 16533 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010612-00 | 11/20/2022 | 3326.23 |
| 16534 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010729-00 | 11/21/2022 | 1214.3 |
| 16535 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | INT5568 | 11/21/2022 | 310.11 |
| 16536 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010867-00 | 11/25/2022 | 3090.36 |
| 16537 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350010872-00 | 11/25/2022 | 159.04 |
| 16538 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011056-00 | 11/27/2022 | 1959.68 |
| 16539 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011116-00 | 11/28/2022 | 2328.15 |
| 16540 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011243-00 | 12/3/2022 | 1362.72 |
| 16541 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011264-00 | 12/3/2022 | 211.8 |

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| 16542 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011321-00 | 12/3/2022 | 71.12 |
| 16543 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 0000403940000000 | 12/1/2022 | -3858.69 |
| 16544 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011398-00 | 12/5/2022 | 2456.62 |
| 16545 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011530-00 | 12/6/2022 | 1186.57 |
| 16546 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011596-00 | 12/9/2022 | 2098.85 |
| 16547 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011620-00 | 12/9/2022 | 33.44 |
| 16548 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011733-00 | 12/10/2022 | 75 |
| 16549 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011795-00 | 12/11/2022 | 2486.69 |
| 16550 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011826-00 | 12/11/2022 | 191.04 |
| 16551 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011873-00 | 12/11/2022 | 63 |
| 16552 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350011948-00 | 12/13/2022 | 2732.36 |
| 16553 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012030-00 | 12/16/2022 | 2458.32 |
| 16554 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012162-00 | 12/18/2022 | 2368.13 |
| 16555 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012170-00 | 12/18/2022 | 153.04 |
| 16556 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012203-00 | 12/19/2022 | 50.16 |
| 16557 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012335-00 | 12/23/2022 | 3710.03 |
| 16558 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012347-00 | 12/23/2022 | 65.85 |
| 16559 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012371-00 | 12/23/2022 | 73.5 |
| 16560 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012445-00 | 12/24/2022 | 2070.69 |
| 16561 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012448-00 | 12/24/2022 | 229.56 |
| 16562 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012485-00 | 12/24/2022 | 31.68 |
| 16563 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | INT6387 | 12/22/2022 | 277.96 |
| 16564 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012514-00 | 12/25/2022 | 2252.06 |
| 16565 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012600-00 | 12/26/2022 | 1381.02 |
| 16566 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012641-00 | 12/26/2022 | 263.7 |
| 16567 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000925-00 | 12/26/2022 | -81.28 |
| 16568 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000926-00 | 12/26/2022 | -206.96 |
| 16569 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000927-00 | 12/26/2022 | -251.83 |
| 16570 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 358000928-00 | 12/26/2022 | -378.6 |
| 16571 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012698-00 | 12/27/2022 | 332.25 |
| 16572 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012699-00 | 12/27/2022 | 114.08 |
| 16573 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012700-00 | 12/27/2022 | 239.84 |
| 16574 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012757-00 | 12/30/2022 | 717.51 |
| 16575 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 350012819-00 | 12/31/2022 | 1854.69 |
| 16576 | 003 | 032 | 323 | 249876 | MATERIAL FLOTATION IND | 218 MAIN ST | EVERETT | WA | 98206 | 100000 | 0000404520000000 | 12/31/2022 | -3006.66 |
| 16577 | 003 | 032 | 328 | 251276 | RYAN INFICON | 175 ROUTE 23 | CHEHALIS | WA | 98532 | 25000 | SP96977 | 6/24/2022 | 416.28 |
| 16578 | 003 | 032 | 328 | 251276 | RYAN INFICON | 175 ROUTE 23 | CHEHALIS | WA | 98532 | 25000 | 0000404340000000 | 12/1/2022 | -992.71 |
| 16579 | 003 | 032 | 328 | 251276 | RYAN INFICON | 175 ROUTE 23 | CHEHALIS | WA | 98532 | 25000 | 0000404920000000 | 12/31/2022 | -1118.34 |
| 16580 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 0000402900000000 | 9/30/2022 | -198.38 |
| 16581 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350007673-00 | 10/2/2022 | 682.29 |
| 16582 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350007725-00 | 10/4/2022 | 986.74 |
| 16583 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350007830-00 | 10/8/2022 | 1048.72 |
| 16584 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350008131-00 | 10/11/2022 | 674.06 |
| 16585 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350009303-00 | 10/30/2022 | 910.64 |
| 16586 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 0000403470000000 | 10/31/2022 | -677.26 |
| 16587 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 350011751-00 | 12/10/2022 | 1584.57 |
| 16588 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | INT6391 | 12/22/2022 | 21.01 |
| 16589 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 358000968-00 | 12/31/2022 | -196.75 |
| 16590 | 003 | 032 | 324 | 253976 | ARMTX CORP | PO BOX 60 | PAYETTE | ID | 83661 | 10000 | 0000404630000000 | 12/31/2022 | -111.02 |
| 16591 | 003 | 033 | 330 | 255076 | PLASMA SPRAY INC | 318 ROUTE 202 NORTH | SAN DIEGO | CA | 92109 | 25000 | 42237 | 1/31/2022 | -22.19 |
| 16592 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350010866-00 | 11/25/2022 | 1786.24 |
| 16593 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 358000854-00 | 11/27/2022 | -90.65 |
| 16594 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 0000403950000000 | 12/1/2022 | -803.25 |
| 16595 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350011424-00 | 12/5/2022 | 1520.9 |
| 16596 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350011515-00 | 12/5/2022 | 59.6 |
| 16597 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350011766-00 | 12/10/2022 | 1805.3 |
| 16598 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350011861-00 | 12/11/2022 | 50.25 |
| 16599 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350011865-00 | 12/11/2022 | 57.5 |
| 16600 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350012084-00 | 12/16/2022 | 1565.92 |
| 16601 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350012492-00 | 12/24/2022 | 1230.48 |
| 16602 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 358000924-00 | 12/26/2022 | -44.7 |
| 16603 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 350012703-00 | 12/27/2022 | 948.4 |
| 16604 | 003 | 032 | 323 | 255576 | WESTERN FORMED FIBRE | 1110 ROUTE 9 SOUTH | STANWOOD | WA | 98292 | 10000 | 0000404530000000 | 12/31/2022 | -708.59 |
| 16605 | 003 | 033 | 334 | 256776 | LOCKHEED CO | 110 BROADWAY # 12 | HAWTHORNE | CA | 90250 | 25000 | 328001047-00 | 10/25/2022 | -117.33 |
| 16606 | 003 | 033 | 334 | 256776 | LOCKHEED CO | 110 BROADWAY # 12 | HAWTHORNE | CA | 90250 | 25000 | UD320011700-00 | 11/20/2022 | 8.2 |
| 16607 | 003 | 034 | 343 | 257476 | MILGRAM & MORREAU | PO BOX 3328 | BIG OAK FLAT | CA | 95305 | 10000 | 330010990-00 | 11/25/2022 | 805.16 |
| 16608 | 003 | 034 | 343 | 257476 | MILGRAM & MORREAU | PO BOX 3328 | BIG OAK FLAT | CA | 95305 | 10000 | 330010993-00 | 11/25/2022 | 56 |
| 16609 | 003 | 034 | 343 | 257476 | MILGRAM & MORREAU | PO BOX 3328 | BIG OAK FLAT | CA | 95305 | 10000 | 0000405070000000 | 12/1/2022 | -30.36 |
| 16610 | 003 | 034 | 343 | 257476 | MILGRAM & MORREAU | PO BOX 3328 | BIG OAK FLAT | CA | 95305 | 10000 | UD330009695-00 | 12/16/2022 | 11.67 |
| 16611 | 003 | 034 | 341 | 259676 | PARK COATS INC | PO DRAWER 7 | ---------- | CA | 94109 | 25000 | 0000403400000000 | 9/30/2022 | -142.92 |
| 16612 | 003 | 034 | 337 | 261676 | ELGAR FABRICS INC | 106 SCHULTS ST | CEDAR CITY | UT | 84720 | 25000 | 41843 | 12/1/2021 | -228.4 |
| 16613 | 003 | 034 | 337 | 261676 | ELGAR FABRICS INC | 106 SCHULTS ST | CEDAR CITY | UT | 84720 | 25000 | 50916 | 2/20/2022 | -64.24 |
| 16614 | 003 | 034 | 337 | 261676 | ELGAR FABRICS INC | 106 SCHULTS ST | CEDAR CITY | UT | 84720 | 25000 | 50917 | 2/20/2022 | -394.67 |
| 16615 | 003 | 034 | 337 | 261676 | ELGAR FABRICS INC | 106 SCHULTS ST | CEDAR CITY | UT | 84720 | 25000 | T6448 | 2/8/2021 | 110.24 |
| 16616 | 003 | 034 | 337 | 261676 | ELGAR FABRICS INC | 106 SCHULTS ST | CEDAR CITY | UT | 84720 | 25000 | 98618 | 3/7/2022 | 22.28 |
| 16617 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 01087 | 12/26/2021 | 1312 |
| 16618 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 02216 | 1/11/2022 | 817.04 |
| 16619 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 02217 | 1/11/2022 | 49.25 |
| 16620 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 08419 | 8/1/2020 | 8.89 |
| 16621 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 23785 | 4/5/2021 | 865.22 |
| 16622 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 23795 | 4/5/2021 | 31.04 |
| 16623 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 28955 | 6/29/2021 | 805.25 |
| 16624 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 28956 | 6/29/2021 | 23 |
| 16625 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 31559 | 8/9/2021 | 628.29 |
| 16626 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 31596 | 8/9/2021 | 23 |
| 16627 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 33467 | 9/6/2021 | 1373.24 |
| 16628 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 34453 | 9/19/2021 | 424.54 |
| 16629 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 34454 | 9/19/2021 | 124.75 |
| 16630 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 34898 | 9/25/2021 | 477.59 |
| 16631 | 003 | 034 | 332 | 263276 | TENATRONICS CORP | 1915 SPRINGFIELD AVE | TUCSON | AZ | 85704 | 10000 | 34899 | 9/25/2021 | 75.5 |
| 16632 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330010965-00 | 11/25/2022 | 1140.65 |
| 16633 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330010967-00 | 11/25/2022 | 190.08 |
| 16634 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011248-00 | 11/28/2022 | 1014.94 |
| 16635 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 0000405170000000 | 12/1/2022 | -565.56 |
| 16636 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011473-00 | 12/4/2022 | 895.12 |
| 16637 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011476-00 | 12/4/2022 | 73.5 |
| 16638 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011496-00 | 12/4/2022 | 1148.2 |
| 16639 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011579-00 | 12/5/2022 | 993.6 |
| 16640 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011583-00 | 12/5/2022 | 46 |
| 16641 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 338000948-00 | 12/5/2022 | -24.85 |
| 16642 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 60167 | 12/2/2022 | -36.34 |
| 16643 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011767-00 | 12/10/2022 | 867.31 |
| 16644 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011768-00 | 12/10/2022 | 62 |
| 16645 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330011777-00 | 12/10/2022 | 101.12 |
| 16646 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012079-00 | 12/16/2022 | 555.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16647 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012080-00 | 12/16/2022 | 77.5 |
| 16648 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012098-00 | 12/16/2022 | 196.16 |
| 16649 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012357-00 | 12/19/2022 | 881.45 |
| 16650 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012541-00 | 12/24/2022 | 447.66 |
| 16651 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012543-00 | 12/24/2022 | 298.5 |
| 16652 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012544-00 | 12/24/2022 | 94.65 |
| 16653 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330010867-00 | 12/25/2022 | 38.75 |
| 16654 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012797-00 | 12/30/2022 | 847.81 |
| 16655 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012821-00 | 12/30/2022 | 25.56 |
| 16656 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 330012908-00 | 12/31/2022 | 150 |
| 16657 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 338001108-00 | 12/31/2022 | -10.24 |
| 16658 | 003 | 034 | 344 | 266976 | POLYMER RESEARCH INC | 285 OLD RIVER RD | COLUSA | CA | 95932 | 10000 | 0000405900000000 | 12/31/2022 | -709.22 |
| 16659 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350010773-00 | 11/22/2022 | 16.72 |
| 16660 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350010787-00 | 11/22/2022 | 1214.38 |
| 16661 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350010822-00 | 11/22/2022 | 477.06 |
| 16662 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350011064-00 | 11/27/2022 | 855.58 |
| 16663 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350011796-00 | 12/11/2022 | 1362.48 |
| 16664 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350011808-00 | 12/11/2022 | 80.12 |
| 16665 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350011952-00 | 12/12/2022 | 50 |
| 16666 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350012378-00 | 12/23/2022 | 878.52 |
| 16667 | 003 | 032 | 328 | 270676 | MID-AMERICA/TRANSAMER | 222 S LIVINGSTON AVE | OLYMPIA | WA | 98501 | 10000 | 350012734-00 | 12/30/2022 | 990.89 |
| 16668 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350010938-00 | 11/25/2022 | 808.1 |
| 16669 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011085-00 | 11/27/2022 | 539.84 |
| 16670 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011158-00 | 11/28/2022 | 977.93 |
| 16671 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011167-00 | 11/28/2022 | 125.2 |
| 16672 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | UD350007129-00 | 11/29/2022 | 1009.07 |
| 16673 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011300-00 | 12/3/2022 | 1174.54 |
| 16674 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011454-00 | 12/5/2022 | 595.4 |
| 16675 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011495-00 | 12/5/2022 | 245.56 |
| 16676 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011563-00 | 12/6/2022 | 1036.39 |
| 16677 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011642-00 | 12/9/2022 | 820.48 |
| 16678 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011676-00 | 12/9/2022 | 141.16 |
| 16679 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011717-00 | 12/10/2022 | 32.8 |
| 16680 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011745-00 | 12/10/2022 | 722.66 |
| 16681 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011838-00 | 12/11/2022 | 976.55 |
| 16682 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350011923-00 | 12/12/2022 | 789.44 |
| 16683 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012006-00 | 12/13/2022 | 565.88 |
| 16684 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012144-00 | 12/17/2022 | 900.91 |
| 16685 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012310-00 | 12/20/2022 | 759.6 |
| 16686 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012316-00 | 12/20/2022 | 210.12 |
| 16687 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012411-00 | 12/23/2022 | 928 |
| 16688 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012483-00 | 12/24/2022 | 762.62 |
| 16689 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012643-00 | 12/26/2022 | 1019.18 |
| 16690 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012782-00 | 12/30/2022 | 979.23 |
| 16691 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 350012832-00 | 12/31/2022 | 647.48 |
| 16692 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 358000966-00 | 12/31/2022 | -321.35 |
| 16693 | 003 | 032 | 328 | 272976 | BAY NETWORK INC | P O BOX 426 | POULSBO | WA | 98370 | 20000 | 358000970-00 | 12/31/2022 | -155.37 |
| 16694 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6001 | 3/26/2022 | 10954.65 |
| 16695 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6002 | 3/26/2022 | 772.52 |
| 16696 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6005 | 3/18/2022 | 20615.59 |
| 16697 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6006 | 3/18/2022 | 4924.72 |
| 16698 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6011 | 3/26/2022 | 5022.96 |
| 16699 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6813 | 3/29/2022 | 5212.08 |
| 16700 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6863 | 3/26/2022 | 904 |
| 16701 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | T6879 | 3/26/2022 | 37.84 |
| 16702 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330008773-00 | 10/21/2022 | 8687.2 |
| 16703 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330009304-00 | 10/23/2022 | 1767.5 |
| 16704 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330009671-00 | 10/30/2022 | 395.65 |
| 16705 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330010026-00 | 11/6/2022 | 1521.3 |
| 16706 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330010125-00 | 11/7/2022 | 334.8 |
| 16707 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330010995-00 | 11/25/2022 | 3401.92 |
| 16708 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011037-00 | 11/25/2022 | 215.16 |
| 16709 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011177-00 | 11/27/2022 | 998.67 |
| 16710 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011178-00 | 11/27/2022 | 1022.45 |
| 16711 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011187-00 | 11/27/2022 | 157.04 |
| 16712 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011192-00 | 11/27/2022 | 114.5 |
| 16713 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011321-00 | 12/1/2022 | 1078.28 |
| 16714 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011326-00 | 12/1/2022 | 1526.74 |
| 16715 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011401-00 | 12/3/2022 | 558.82 |
| 16716 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011408-00 | 12/3/2022 | 1022.26 |
| 16717 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011558-00 | 12/5/2022 | 37.5 |
| 16718 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011573-00 | 12/5/2022 | 872.52 |
| 16719 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011601-00 | 12/5/2022 | 178.92 |
| 16720 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011722-00 | 12/9/2022 | 3052.95 |
| 16721 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011724-00 | 12/9/2022 | 68.56 |
| 16722 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011859-00 | 12/11/2022 | 1324.15 |
| 16723 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011860-00 | 12/11/2022 | 912.85 |
| 16724 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330011892-00 | 12/11/2022 | 157.58 |
| 16725 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012105-00 | 12/16/2022 | 2726.47 |
| 16726 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012258-00 | 12/18/2022 | 1467.55 |
| 16727 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 338000999-00 | 12/18/2022 | -33.22 |
| 16728 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 338001000-00 | 12/18/2022 | -275.43 |
| 16729 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 338001032-00 | 12/19/2022 | -649.21 |
| 16730 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 338001041-00 | 12/19/2022 | -649.21 |
| 16731 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012471-00 | 12/23/2022 | 5249.16 |
| 16732 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012503-00 | 12/23/2022 | 118.88 |
| 16733 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012509-00 | 12/23/2022 | 131.3 |
| 16734 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012520-00 | 12/23/2022 | 106.5 |
| 16735 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012619-00 | 12/25/2022 | 2437.05 |
| 16736 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012621-00 | 12/25/2022 | 138.25 |
| 16737 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012765-00 | 12/27/2022 | 1454.88 |
| 16738 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012767-00 | 12/27/2022 | 75.5 |
| 16739 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012811-00 | 12/30/2022 | 895.29 |
| 16740 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012812-00 | 12/30/2022 | 1114.24 |
| 16741 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012840-00 | 12/30/2022 | 93.6 |
| 16742 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 330012899-00 | 12/31/2022 | 97.64 |
| 16743 | 003 | 034 | 347 | 273676 | WORLD ELECTRIC CO | 20 N MAIN ST | ST HELENA | CA | 94574 | 100000 | 338001103-00 | 12/31/2022 | -637.65 |
| 16744 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010779-00 | 11/22/2022 | 224.56 |
| 16745 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010781-00 | 11/22/2022 | 337.84 |
| 16746 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010886-00 | 11/26/2022 | 174.84 |
| 16747 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010890-00 | 11/26/2022 | 2939.39 |
| 16748 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010893-00 | 11/26/2022 | 2979.36 |
| 16749 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350010902-00 | 11/26/2022 | 246.2 |
| 16750 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011189-00 | 12/1/2022 | 786.01 |
| 16751 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011241-00 | 12/3/2022 | 130.7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16752 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011242-00 | 12/3/2022 | 716.8 |
| 16753 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 0000404060000000 | 12/1/2022 | -1568.95 |
| 16754 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011420-00 | 12/5/2022 | 837.08 |
| 16755 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011703-00 | 12/10/2022 | 1993.7 |
| 16756 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011705-00 | 12/10/2022 | 422.72 |
| 16757 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350011963-00 | 12/13/2022 | 1031.23 |
| 16758 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012027-00 | 12/16/2022 | 526.82 |
| 16759 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012148-00 | 12/17/2022 | 87.32 |
| 16760 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012213-00 | 12/19/2022 | 120 |
| 16761 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012272-00 | 12/20/2022 | 821.94 |
| 16762 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012342-00 | 12/23/2022 | 2695.14 |
| 16763 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012344-00 | 12/23/2022 | 345.04 |
| 16764 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012432-00 | 12/23/2022 | 119.2 |
| 16765 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 00051 | 12/20/2022 | -319.56 |
| 16766 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012459-00 | 12/24/2022 | 276.56 |
| 16767 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012575-00 | 12/26/2022 | 1177.83 |
| 16768 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 350012807-00 | 12/31/2022 | 1385.35 |
| 16769 | 003 | 032 | 324 | 273776 | DALAMBERT INDS | RT 34 MARKETPLACE 2 | PORTLAND | OR | 97206 | 20000 | 0000404640000000 | 12/31/2022 | -1223.04 |
| 16770 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014316-00 | 12/3/2022 | 3008.44 |
| 16771 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014321-00 | 12/3/2022 | 40.72 |
| 16772 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 0000435120000000 | 12/1/2022 | -2552.6 |
| 16773 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014720-00 | 12/10/2022 | 5023.64 |
| 16774 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014850-00 | 12/11/2022 | 150 |
| 16775 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014900-00 | 12/12/2022 | 912.44 |
| 16776 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320014936-00 | 12/12/2022 | 1009.08 |
| 16777 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015030-00 | 12/16/2022 | 1030.52 |
| 16778 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015041-00 | 12/16/2022 | 711.5 |
| 16779 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015159-00 | 12/17/2022 | 1840.29 |
| 16780 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015161-00 | 12/17/2022 | 692.64 |
| 16781 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015208-00 | 12/17/2022 | 550.56 |
| 16782 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015322-00 | 12/19/2022 | 1496.12 |
| 16783 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015413-00 | 12/20/2022 | 1015.56 |
| 16784 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015440-00 | 12/24/2022 | 14129.24 |
| 16785 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015441-00 | 12/24/2022 | 4132.8 |
| 16786 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015601-00 | 12/24/2022 | 799.04 |
| 16787 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015616-00 | 12/24/2022 | 3438.72 |
| 16788 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015440-01 | 12/26/2022 | 168.24 |
| 16789 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015671-00 | 12/26/2022 | 343.52 |
| 16790 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 328001333-00 | 12/26/2022 | -1496.12 |
| 16791 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 320015833-00 | 12/27/2022 | 3412.8 |
| 16792 | 003 | 033 | 333 | 278976 | JACK'S INC. | 1308 RT 23 | NORTH HOLLYWOOD | CA | 91601 | 50000 | 0000435820000000 | 12/31/2022 | -4648.57 |
| 16793 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350010826-00 | 11/22/2022 | 992.4 |
| 16794 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 358000848-00 | 11/22/2022 | -450.58 |
| 16795 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | INT5619 | 11/21/2022 | 180.45 |
| 16796 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350010605-00 | 11/25/2022 | 74.88 |
| 16797 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350010887-00 | 11/25/2022 | 1111.96 |
| 16798 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350011297-00 | 12/3/2022 | 1215 |
| 16799 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350011552-00 | 12/6/2022 | 904.52 |
| 16800 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350011729-00 | 12/10/2022 | 795.44 |
| 16801 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350011928-00 | 12/12/2022 | 781.7 |
| 16802 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012164-00 | 12/18/2022 | 810.4 |
| 16803 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012177-00 | 12/18/2022 | 114.8 |
| 16804 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012451-00 | 12/24/2022 | 1158.76 |
| 16805 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012497-00 | 12/24/2022 | 79.4 |
| 16806 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | INT6440 | 12/22/2022 | 108.3 |
| 16807 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 358000933-00 | 12/26/2022 | -17.58 |
| 16808 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 358000934-00 | 12/26/2022 | -255.3 |
| 16809 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012716-00 | 12/30/2022 | 9448.62 |
| 16810 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 350012779-00 | 12/30/2022 | 143.44 |
| 16811 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | SP350010592-00 | 12/24/2022 | 360.9 |
| 16812 | 003 | 032 | 329 | 280576 | I-PARK | 607 PLAINSBORO ROAD | SEATTLE | WA | 98119 | 20000 | 0000404820000000 | 12/31/2022 | -1517.92 |
| 16813 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 50742 | 1/17/2021 | -70 |
| 16814 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 50743 | 1/17/2021 | -70 |
| 16815 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 50884 | 2/16/2021 | -648 |
| 16816 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 51085 | 4/1/2021 | -70 |
| 16817 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 19037 | 1/19/2021 | 128.44 |
| 16818 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 23763 | 4/5/2021 | 8.61 |
| 16819 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 33644 | 9/10/2021 | 420.12 |
| 16820 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 99109 | 9/10/2021 | 11.94 |
| 16821 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 320001803-00 | 5/17/2022 | 62.24 |
| 16822 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 320004045-00 | 6/27/2022 | 73.04 |
| 16823 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 320004860-00 | 7/8/2022 | 691 |
| 16824 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 328000487-00 | 7/19/2022 | -691 |
| 16825 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 328000662-00 | 8/20/2022 | -691 |
| 16826 | 003 | 034 | 337 | 281676 | HUGHES PRODUCTS, INC. | 121 WEST PACKER AVE | PAGE | AZ | 86040 | 25000 | 320010305-00 | 9/30/2022 | 691 |
| 16827 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T2140 | 12/20/2021 | 425.4 |
| 16828 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T2447 | 12/25/2021 | 2117.7 |
| 16829 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T2467 | 12/25/2021 | 568.8 |
| 16830 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T2513 | 12/27/2021 | 337.76 |
| 16831 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4817 | 8/14/2021 | 362.1 |
| 16832 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4897 | 8/22/2021 | 1799.08 |
| 16833 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4898 | 8/22/2021 | 2920.84 |
| 16834 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4899 | 8/22/2021 | 1231.2 |
| 16835 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4902 | 8/22/2021 | 2604.24 |
| 16836 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4905 | 8/22/2021 | 1952.96 |
| 16837 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4907 | 8/22/2021 | 2417.76 |
| 16838 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4908 | 9/21/2021 | 2174.4 |
| 16839 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4911 | 8/22/2021 | 2540.16 |
| 16840 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4912 | 8/22/2021 | 1125 |
| 16841 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4913 | 8/22/2021 | 997.2 |
| 16842 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4914 | 8/22/2021 | 1134 |
| 16843 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4915 | 8/22/2021 | 1748 |
| 16844 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4916 | 8/22/2021 | 2614.8 |
| 16845 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4918 | 8/22/2021 | 4401 |
| 16846 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4919 | 8/22/2021 | 3214.2 |
| 16847 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4922 | 8/22/2021 | 4509.77 |
| 16848 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T4925 | 8/22/2021 | 2385.4 |
| 16849 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5356 | 9/21/2021 | 1111.68 |
| 16850 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5357 | 9/21/2021 | 1049.76 |
| 16851 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5359 | 9/21/2021 | 949.68 |
| 16852 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5362 | 10/30/2021 | 265.92 |
| 16853 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5363 | 10/23/2021 | 75.04 |
| 16854 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5365 | 9/21/2021 | 776.16 |
| 16855 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5367 | 9/21/2021 | 769.12 |
| 16856 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5368 | 9/21/2021 | 387.86 |

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| 16857 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5370 | 9/21/2021 | 137.36 |
| 16858 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T5371 | 9/4/2021 | 660.6 |
| 16859 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T7026 | 10/23/2021 | 491.12 |
| 16860 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T7029 | 11/30/2021 | 737.28 |
| 16861 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T7162 | 9/25/2021 | 2304.5 |
| 16862 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T7212 | 9/25/2021 | 58.88 |
| 16863 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | T8358 | 10/22/2021 | 15440.96 |
| 16864 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00031 | 12/18/2021 | 8371.54 |
| 16865 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00079 | 12/18/2021 | 4710.18 |
| 16866 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00088 | 12/13/2021 | 2746.84 |
| 16867 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00216 | 12/18/2021 | 395.14 |
| 16868 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00337 | 12/18/2021 | 5532.6 |
| 16869 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00543 | 12/25/2021 | 1829.76 |
| 16870 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00544 | 12/25/2021 | 176.96 |
| 16871 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00587 | 12/20/2021 | 6930 |
| 16872 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00588 | 12/21/2021 | 835.77 |
| 16873 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00682 | 12/21/2021 | 586.25 |
| 16874 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00683 | 12/21/2021 | 843.6 |
| 16875 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00700 | 12/21/2021 | 1139.6 |
| 16876 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00701 | 12/21/2021 | 400.8 |
| 16877 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00789 | 12/20/2021 | 2710 |
| 16878 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 00806 | 12/25/2021 | 4803.84 |
| 16879 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 01029 | 12/25/2021 | 1251.68 |
| 16880 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 01030 | 12/25/2021 | 675 |
| 16881 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 01043 | 12/25/2021 | 737.28 |
| 16882 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 01146 | 12/27/2021 | 3808.79 |
| 16883 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 04640 | 2/18/2022 | 1763.2 |
| 16884 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 04740 | 2/26/2022 | 251.8 |
| 16885 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 04843 | 2/26/2022 | 12463.2 |
| 16886 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 04844 | 2/26/2022 | 7192.8 |
| 16887 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 05112 | 3/6/2022 | 14453.85 |
| 16888 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 06717 | 4/9/2022 | 2446.6 |
| 16889 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31265 | 8/30/2021 | 198.72 |
| 16890 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31362 | 8/13/2021 | 6021 |
| 16891 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31489 | 8/8/2021 | 1378.52 |
| 16892 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31494 | 8/8/2021 | 1836 |
| 16893 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31500 | 10/25/2021 | 649.44 |
| 16894 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31501 | 8/9/2021 | 2754.84 |
| 16895 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31502 | 8/8/2021 | 3274.56 |
| 16896 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31504 | 8/9/2021 | 2440.56 |
| 16897 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31561 | 8/30/2021 | 147.64 |
| 16898 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31563 | 9/6/2021 | 22.12 |
| 16899 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31564 | 8/30/2021 | 157.92 |
| 16900 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31565 | 8/13/2021 | 53.6 |
| 16901 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31682 | 8/13/2021 | 1848.96 |
| 16902 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31683 | 8/13/2021 | 1840.32 |
| 16903 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31684 | 8/13/2021 | 1811.52 |
| 16904 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31685 | 8/13/2021 | 1415.52 |
| 16905 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31686 | 8/13/2021 | 1747.08 |
| 16906 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31687 | 8/13/2021 | 1870.56 |
| 16907 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31688 | 8/13/2021 | 774.04 |
| 16908 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31689 | 9/4/2021 | 3391.2 |
| 16909 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31694 | 8/23/2021 | 1587.6 |
| 16910 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31695 | 8/13/2021 | 2250 |
| 16911 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31696 | 8/13/2021 | 1993.4 |
| 16912 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31697 | 9/6/2021 | 5682.24 |
| 16913 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31698 | 8/29/2021 | 5476.32 |
| 16914 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31699 | 8/30/2021 | 3146.4 |
| 16915 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31700 | 8/13/2021 | 3348.19 |
| 16916 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31701 | 8/13/2021 | 3380.09 |
| 16917 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31702 | 8/13/2021 | 14309 |
| 16918 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31741 | 8/30/2021 | 180.56 |
| 16919 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31742 | 8/30/2021 | 451.52 |
| 16920 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31902 | 9/4/2021 | 849.16 |
| 16921 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31927 | 8/30/2021 | 125.72 |
| 16922 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31928 | 8/30/2021 | 918.53 |
| 16923 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31929 | 8/30/2021 | 1085.35 |
| 16924 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 31930 | 10/23/2021 | 250 |
| 16925 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32116 | 8/23/2021 | 2012.4 |
| 16926 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32117 | 8/23/2021 | 1951.2 |
| 16927 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32234 | 9/4/2021 | 1253 |
| 16928 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32235 | 10/11/2021 | 1233 |
| 16929 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32243 | 10/18/2021 | 1233 |
| 16930 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32302 | 8/30/2021 | 803 |
| 16931 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32303 | 8/30/2021 | 1670.2 |
| 16932 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32304 | 8/29/2021 | 1920.6 |
| 16933 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32305 | 8/23/2021 | 1724.4 |
| 16934 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32306 | 8/23/2021 | 1713.6 |
| 16935 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32307 | 8/23/2021 | 1713.6 |
| 16936 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32308 | 8/23/2021 | 1679.4 |
| 16937 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32309 | 8/23/2021 | 2275.2 |
| 16938 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32310 | 8/29/2021 | 2422.8 |
| 16939 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32311 | 8/30/2021 | 3073.5 |
| 16940 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32312 | 8/29/2021 | 4750.8 |
| 16941 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32313 | 8/29/2021 | 2266.2 |
| 16942 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32355 | 8/23/2021 | 2433.28 |
| 16943 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32381 | 8/30/2021 | 1096.8 |
| 16944 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32383 | 8/30/2021 | 333.48 |
| 16945 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32511 | 8/30/2021 | 1386 |
| 16946 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 32671 | 9/18/2021 | 316.96 |
| 16947 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 33131 | 10/18/2021 | 168.8 |
| 16948 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 33133 | 9/6/2021 | 568.8 |
| 16949 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 33785 | 9/25/2021 | 78.12 |
| 16950 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 34814 | 9/24/2021 | 1474.64 |
| 16951 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 34914 | 9/25/2021 | 1678.16 |
| 16952 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 34917 | 9/25/2021 | 177.8 |
| 16953 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 34922 | 9/25/2021 | 1077.04 |
| 16954 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 35025 | 9/27/2021 | 3448.8 |
| 16955 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 36767 | 11/5/2021 | 48.28 |
| 16956 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 39873 | 12/10/2021 | 1940.24 |
| 16957 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 96005 | 12/19/2021 | 721.23 |
| 16958 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 96276 | 12/25/2021 | 27 |
| 16959 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320001954-00 | 5/21/2022 | 320.74 |
| 16960 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004057-00 | 6/24/2022 | 115.49 |
| 16961 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004017-00 | 6/24/2022 | 4903.9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16962 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004142-00 | 6/24/2022 | 429.36 |
| 16963 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320003835-00 | 6/25/2022 | 14378.15 |
| 16964 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004150-00 | 6/25/2022 | 942.84 |
| 16965 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT1273 | 6/21/2022 | 2336.93 |
| 16966 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320003347-01 | 6/27/2022 | 435.44 |
| 16967 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004239-00 | 6/27/2022 | 10536 |
| 16968 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004398-00 | 6/27/2022 | 125.4 |
| 16969 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004412-00 | 6/27/2022 | 476 |
| 16970 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004485-00 | 7/2/2022 | 5625.5 |
| 16971 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004486-00 | 7/2/2022 | 2680.82 |
| 16972 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004605-00 | 7/2/2022 | 906.88 |
| 16973 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320003835-01 | 7/4/2022 | 130.17 |
| 16974 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004753-00 | 7/4/2022 | 201.75 |
| 16975 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004762-00 | 7/4/2022 | 1318.8 |
| 16976 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004789-00 | 7/4/2022 | 1281.28 |
| 16977 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004821-00 | 7/8/2022 | 5161.34 |
| 16978 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004429-00 | 7/9/2022 | 1668.6 |
| 16979 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320004979-00 | 7/9/2022 | 5278.58 |
| 16980 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005140-00 | 7/11/2022 | 700.5 |
| 16981 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005141-00 | 7/11/2022 | 1528 |
| 16982 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005174-00 | 7/11/2022 | 238.56 |
| 16983 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005214-00 | 7/11/2022 | 147 |
| 16984 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005221-00 | 7/11/2022 | 88 |
| 16985 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005254-00 | 7/12/2022 | 380.5 |
| 16986 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005450-00 | 7/16/2022 | 3359.95 |
| 16987 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005474-00 | 7/16/2022 | 315 |
| 16988 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005483-00 | 7/16/2022 | 4686.12 |
| 16989 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005491-00 | 7/16/2022 | 1500 |
| 16990 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005475-00 | 7/18/2022 | 11426.12 |
| 16991 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005626-00 | 7/18/2022 | 3322.44 |
| 16992 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005688-00 | 7/18/2022 | 943.4 |
| 16993 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005701-00 | 7/18/2022 | 1446.65 |
| 16994 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005632-00 | 7/18/2022 | 636.2 |
| 16995 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005795-00 | 7/19/2022 | 50.6 |
| 16996 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005684-00 | 7/19/2022 | 1461.64 |
| 16997 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005691-00 | 7/19/2022 | 7247.84 |
| 16998 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005475-01 | 7/23/2022 | 13220.06 |
| 16999 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005918-00 | 7/23/2022 | 2881.4 |
| 17000 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005956-00 | 7/23/2022 | 945 |
| 17001 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005992-00 | 7/23/2022 | 213.36 |
| 17002 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT2175 | 7/22/2022 | 3850.17 |
| 17003 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005920-00 | 7/24/2022 | 5597.68 |
| 17004 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320005945-00 | 7/24/2022 | 342.8 |
| 17005 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006090-00 | 7/25/2022 | 1976.73 |
| 17006 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006135-00 | 7/25/2022 | 1215.24 |
| 17007 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006136-00 | 7/25/2022 | 236.25 |
| 17008 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000532-00 | 7/25/2022 | -140 |
| 17009 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006412-00 | 7/30/2022 | 1941.64 |
| 17010 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006558-00 | 8/1/2022 | 2333.44 |
| 17011 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006559-00 | 8/1/2022 | 1265.4 |
| 17012 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006658-00 | 8/1/2022 | 1088.4 |
| 17013 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006666-00 | 8/1/2022 | 2926.8 |
| 17014 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006713-00 | 8/2/2022 | 200 |
| 17015 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006777-00 | 8/2/2022 | 150 |
| 17016 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006735-00 | 8/2/2022 | 3643 |
| 17017 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000543-00 | 8/5/2022 | -35.99 |
| 17018 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000544-00 | 8/5/2022 | -84.87 |
| 17019 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000545-00 | 8/5/2022 | -66.99 |
| 17020 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000546-00 | 8/5/2022 | -84.17 |
| 17021 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000547-00 | 8/5/2022 | -165.66 |
| 17022 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000548-00 | 8/5/2022 | -118.48 |
| 17023 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000549-00 | 8/5/2022 | -42.23 |
| 17024 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000550-00 | 8/5/2022 | -33.37 |
| 17025 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000551-00 | 8/5/2022 | -4.12 |
| 17026 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000552-00 | 8/5/2022 | -275.68 |
| 17027 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000553-00 | 8/5/2022 | -7.86 |
| 17028 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006920-00 | 8/6/2022 | 1207 |
| 17029 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006921-00 | 8/6/2022 | 2595 |
| 17030 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006922-00 | 8/6/2022 | 7433.18 |
| 17031 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006923-00 | 8/6/2022 | 2606.58 |
| 17032 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320006933-00 | 8/6/2022 | 256.56 |
| 17033 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000565-00 | 8/6/2022 | -147.92 |
| 17034 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000566-00 | 8/6/2022 | -11.5 |
| 17035 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007019-00 | 8/7/2022 | 6500 |
| 17036 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000588-00 | 8/7/2022 | -150.4 |
| 17037 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000589-00 | 8/7/2022 | -231.54 |
| 17038 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000590-00 | 8/7/2022 | -77.5 |
| 17039 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000432620000000 | 7/31/2022 | -12430.76 |
| 17040 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007099-00 | 8/8/2022 | 4860.8 |
| 17041 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007145-00 | 8/8/2022 | 207.72 |
| 17042 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007149-00 | 8/8/2022 | 833.4 |
| 17043 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007201-00 | 8/9/2022 | 2845.8 |
| 17044 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007209-00 | 8/9/2022 | 2340 |
| 17045 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007210-00 | 8/9/2022 | 1547.28 |
| 17046 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007150-00 | 8/9/2022 | 555.6 |
| 17047 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007267-00 | 8/12/2022 | 71.69 |
| 17048 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007314-00 | 8/13/2022 | 1172.7 |
| 17049 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007315-00 | 8/13/2022 | 813.2 |
| 17050 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007316-00 | 8/13/2022 | 2166 |
| 17051 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007350-00 | 8/13/2022 | 871 |
| 17052 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007367-00 | 8/13/2022 | 2026.8 |
| 17053 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007393-00 | 8/13/2022 | 1146.24 |
| 17054 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007581-00 | 8/15/2022 | 304 |
| 17055 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007582-00 | 8/15/2022 | 14.72 |
| 17056 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007586-00 | 8/15/2022 | 2341.11 |
| 17057 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007588-00 | 8/15/2022 | 977.4 |
| 17058 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007620-00 | 8/15/2022 | 139.2 |
| 17059 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000632-00 | 8/16/2022 | -305.2 |
| 17060 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007638-00 | 8/16/2022 | 2500.2 |
| 17061 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007837-00 | 8/19/2022 | 43.8 |
| 17062 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007634-00 | 8/19/2022 | 2500.2 |
| 17063 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007637-00 | 8/19/2022 | 5490.57 |
| 17064 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007870-00 | 8/20/2022 | 1907.16 |
| 17065 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007888-00 | 8/20/2022 | 703.2 |
| 17066 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007899-00 | 8/20/2022 | 171.6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17067 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000697-00 | 8/20/2022 | -176.08 |
| 17068 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000698-00 | 8/20/2022 | -5.75 |
| 17069 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000699-00 | 8/20/2022 | -140.9 |
| 17070 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000700-00 | 8/20/2022 | -194.19 |
| 17071 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000735-00 | 8/21/2022 | -4603.89 |
| 17072 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008031-00 | 8/22/2022 | 1562.04 |
| 17073 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008032-00 | 8/22/2022 | 1360.92 |
| 17074 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008033-00 | 8/22/2022 | 633.05 |
| 17075 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT3068 | 8/21/2022 | 1566.29 |
| 17076 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008226-00 | 8/27/2022 | 2500.2 |
| 17077 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008227-00 | 8/27/2022 | 945 |
| 17078 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008446-00 | 8/29/2022 | 350.36 |
| 17079 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008447-00 | 8/29/2022 | 162 |
| 17080 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008449-00 | 8/29/2022 | 520.68 |
| 17081 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008453-00 | 8/29/2022 | 6139.24 |
| 17082 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320007901-00 | 9/2/2022 | 632.5 |
| 17083 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008502-00 | 9/2/2022 | 4686.12 |
| 17084 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008513-00 | 9/2/2022 | 1042.4 |
| 17085 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008541-00 | 9/2/2022 | 3124.08 |
| 17086 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008557-00 | 9/2/2022 | 1007.28 |
| 17087 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008607-00 | 9/2/2022 | 171.12 |
| 17088 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008657-00 | 9/2/2022 | 300 |
| 17089 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008660-00 | 9/2/2022 | 205.7 |
| 17090 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008501-00 | 9/2/2022 | 5602.9 |
| 17091 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000433340000000 | 8/31/2022 | -10584.61 |
| 17092 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008702-00 | 9/3/2022 | 148.09 |
| 17093 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008685-00 | 9/3/2022 | 1446.4 |
| 17094 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008842-00 | 9/4/2022 | 181.5 |
| 17095 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000769-00 | 9/4/2022 | -301.75 |
| 17096 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000770-00 | 9/4/2022 | -162.74 |
| 17097 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000771-00 | 9/4/2022 | -38.26 |
| 17098 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000772-00 | 9/4/2022 | -44.1 |
| 17099 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008703-00 | 9/5/2022 | 2275.2 |
| 17100 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008796-00 | 9/5/2022 | 1568.37 |
| 17101 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008799-00 | 9/5/2022 | 2611.2 |
| 17102 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008861-00 | 9/5/2022 | 200 |
| 17103 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008942-00 | 9/5/2022 | 3213.32 |
| 17104 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008946-00 | 9/5/2022 | 480.92 |
| 17105 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009084-00 | 9/9/2022 | 2559 |
| 17106 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320008952-00 | 9/10/2022 | 9482.4 |
| 17107 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009103-00 | 9/10/2022 | 1397.02 |
| 17108 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009159-00 | 9/10/2022 | 310 |
| 17109 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009169-00 | 9/10/2022 | 418.08 |
| 17110 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009187-00 | 9/10/2022 | 929.57 |
| 17111 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009260-00 | 9/12/2022 | 1498.05 |
| 17112 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009261-00 | 9/12/2022 | 206.62 |
| 17113 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009262-00 | 9/12/2022 | 132 |
| 17114 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009263-00 | 9/12/2022 | 3297.74 |
| 17115 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009281-00 | 9/12/2022 | 1007.1 |
| 17116 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009338-00 | 9/12/2022 | 2122.2 |
| 17117 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009348-00 | 9/12/2022 | 735 |
| 17118 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009554-00 | 9/17/2022 | 2501 |
| 17119 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009555-00 | 9/17/2022 | 2366.27 |
| 17120 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009556-00 | 9/17/2022 | 2350.08 |
| 17121 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009557-00 | 9/17/2022 | 6247.8 |
| 17122 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009612-00 | 9/17/2022 | 1561.95 |
| 17123 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009628-00 | 9/17/2022 | 960.96 |
| 17124 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009582-00 | 9/17/2022 | 4305.99 |
| 17125 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009664-00 | 9/18/2022 | 2064.81 |
| 17126 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009780-00 | 9/19/2022 | 215.28 |
| 17127 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009781-00 | 9/19/2022 | 1103.32 |
| 17128 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009842-00 | 9/19/2022 | 415.44 |
| 17129 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000843-00 | 9/19/2022 | -30329.96 |
| 17130 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000844-00 | 9/19/2022 | -630 |
| 17131 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000864-00 | 9/20/2022 | -728.08 |
| 17132 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009846-00 | 9/20/2022 | 1948.68 |
| 17133 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009848-00 | 9/20/2022 | 205.68 |
| 17134 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 338000659-00 | 9/20/2022 | -98.85 |
| 17135 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 77075 | 9/16/2022 | -438.56 |
| 17136 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009925-00 | 9/23/2022 | 1333.97 |
| 17137 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009934-00 | 9/23/2022 | 53.82 |
| 17138 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009935-00 | 9/23/2022 | 1679.85 |
| 17139 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009994-00 | 9/23/2022 | 3123.9 |
| 17140 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320009995-00 | 9/23/2022 | 183.44 |
| 17141 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000870-00 | 9/23/2022 | -100000 |
| 17142 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT3940 | 9/21/2022 | 1768.06 |
| 17143 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010068-00 | 9/25/2022 | 1061.1 |
| 17144 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010101-00 | 9/25/2022 | 164 |
| 17145 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010068-01 | 9/26/2022 | 2033.78 |
| 17146 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010160-00 | 9/26/2022 | 2701.71 |
| 17147 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010162-00 | 9/26/2022 | 6724.35 |
| 17148 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010163-00 | 9/26/2022 | 37.44 |
| 17149 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010191-00 | 9/26/2022 | 576.84 |
| 17150 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010272-00 | 9/26/2022 | 100 |
| 17151 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000874-00 | 9/26/2022 | -763.25 |
| 17152 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000875-00 | 9/26/2022 | -8000 |
| 17153 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000876-00 | 9/26/2022 | -4000 |
| 17154 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010262-00 | 9/27/2022 | 967.2 |
| 17155 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010066-00 | 9/30/2022 | 2808.75 |
| 17156 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010434-00 | 9/30/2022 | 5528.71 |
| 17157 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000433990000000 | 9/30/2022 | -8756.05 |
| 17158 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010477-00 | 10/1/2022 | 2281.66 |
| 17159 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010507-00 | 10/1/2022 | 1200 |
| 17160 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010465-00 | 10/2/2022 | 160.44 |
| 17161 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010467-00 | 10/2/2022 | 3500.1 |
| 17162 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010468-00 | 10/2/2022 | 7.68 |
| 17163 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010469-00 | 10/2/2022 | 88.42 |
| 17164 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010474-00 | 10/2/2022 | 1085.04 |
| 17165 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010530-00 | 10/2/2022 | 205.2 |
| 17166 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010548-00 | 10/2/2022 | 112.16 |
| 17167 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010585-00 | 10/2/2022 | 636.8 |
| 17168 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010586-00 | 10/2/2022 | 98.35 |
| 17169 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000908-00 | 10/4/2022 | -61.72 |
| 17170 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010555-00 | 10/4/2022 | 7467.31 |
| 17171 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010667-00 | 10/4/2022 | 644.8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17172 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010962-00 | 10/8/2022 | 1950.74 |
| 17173 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010963-00 | 10/8/2022 | 226.53 |
| 17174 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010965-00 | 10/8/2022 | 198 |
| 17175 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010966-00 | 10/8/2022 | 201.7 |
| 17176 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010967-00 | 10/8/2022 | 269.1 |
| 17177 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010968-00 | 10/8/2022 | 1313 |
| 17178 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011103-00 | 10/10/2022 | 990.3 |
| 17179 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011104-00 | 10/10/2022 | 342.62 |
| 17180 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011105-00 | 10/10/2022 | 155 |
| 17181 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011106-00 | 10/10/2022 | 98.24 |
| 17182 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011204-00 | 10/10/2022 | 251.6 |
| 17183 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011115-00 | 10/10/2022 | 1289.6 |
| 17184 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320010686-00 | 10/11/2022 | 3330.68 |
| 17185 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328000936-00 | 10/11/2022 | -2154.36 |
| 17186 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011068-00 | 10/11/2022 | 2500.2 |
| 17187 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011428-00 | 10/15/2022 | 314.4 |
| 17188 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011430-00 | 10/15/2022 | 2308.41 |
| 17189 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011431-00 | 10/15/2022 | 5380.05 |
| 17190 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011432-00 | 10/15/2022 | 132 |
| 17191 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011434-00 | 10/15/2022 | 3916.98 |
| 17192 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011440-00 | 10/15/2022 | 2931.73 |
| 17193 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011441-00 | 10/15/2022 | 1367.64 |
| 17194 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011568-00 | 10/17/2022 | 2939.16 |
| 17195 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011571-00 | 10/17/2022 | 1679.85 |
| 17196 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011572-00 | 10/17/2022 | 1890 |
| 17197 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011581-00 | 10/17/2022 | 1135.26 |
| 17198 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011892-00 | 10/22/2022 | 211.14 |
| 17199 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011893-00 | 10/22/2022 | 4278.4 |
| 17200 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011895-00 | 10/22/2022 | 1561.95 |
| 17201 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT4804 | 10/21/2022 | 2531.99 |
| 17202 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012052-00 | 10/23/2022 | 150 |
| 17203 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001027-00 | 10/23/2022 | -1044.6 |
| 17204 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320011657-00 | 10/24/2022 | 3124.35 |
| 17205 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012117-00 | 10/24/2022 | 4511.25 |
| 17206 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012119-00 | 10/24/2022 | 3182.4 |
| 17207 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001052-00 | 10/25/2022 | -2608.65 |
| 17208 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012316-00 | 10/29/2022 | 6890.55 |
| 17209 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012319-00 | 10/29/2022 | 2477.38 |
| 17210 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012323-00 | 10/29/2022 | 2425.05 |
| 17211 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001079-00 | 10/29/2022 | -177.35 |
| 17212 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001080-00 | 10/29/2022 | -437.2 |
| 17213 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012390-00 | 10/30/2022 | 343 |
| 17214 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012415-00 | 10/30/2022 | 4246.67 |
| 17215 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012316-01 | 10/31/2022 | 2539.35 |
| 17216 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012319-01 | 10/31/2022 | 3769.92 |
| 17217 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012377-00 | 10/31/2022 | 5900.72 |
| 17218 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012378-00 | 10/31/2022 | 4243.2 |
| 17219 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012416-00 | 10/31/2022 | 3537.5 |
| 17220 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012450-00 | 10/31/2022 | 1158.45 |
| 17221 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012451-00 | 10/31/2022 | 39.8 |
| 17222 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012452-00 | 10/31/2022 | 86.26 |
| 17223 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012453-00 | 10/31/2022 | 7173.13 |
| 17224 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012454-00 | 10/31/2022 | 1587.5 |
| 17225 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012465-00 | 10/31/2022 | 977.4 |
| 17226 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012492-00 | 10/31/2022 | 3540.42 |
| 17227 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012532-00 | 10/31/2022 | 2203.2 |
| 17228 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012533-00 | 10/31/2022 | 2152.8 |
| 17229 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012568-00 | 11/1/2022 | 194.16 |
| 17230 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012478-00 | 11/1/2022 | 316.96 |
| 17231 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012510-00 | 11/1/2022 | 166.64 |
| 17232 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000434650000000 | 10/31/2022 | -16272.8 |
| 17233 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012492-01 | 11/5/2022 | 1770.21 |
| 17234 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012739-00 | 11/5/2022 | 320.32 |
| 17235 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012740-00 | 11/5/2022 | 438 |
| 17236 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012741-00 | 11/5/2022 | 1011.2 |
| 17237 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012742-00 | 11/5/2022 | 1722.24 |
| 17238 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012743-00 | 11/5/2022 | 2505.38 |
| 17239 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012744-00 | 11/5/2022 | 5676.27 |
| 17240 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012786-00 | 11/5/2022 | 4406.4 |
| 17241 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012864-00 | 11/6/2022 | 528 |
| 17242 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012742-01 | 11/7/2022 | 1948.86 |
| 17243 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012743-01 | 11/7/2022 | 3091.73 |
| 17244 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012900-00 | 11/7/2022 | 180.5 |
| 17245 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012901-00 | 11/7/2022 | 2644.24 |
| 17246 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012903-00 | 11/7/2022 | 2287.34 |
| 17247 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012925-00 | 11/7/2022 | 2203.2 |
| 17248 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320012899-00 | 11/8/2022 | 1605.36 |
| 17249 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013083-00 | 11/11/2022 | 1896 |
| 17250 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013139-00 | 11/12/2022 | 945 |
| 17251 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013140-00 | 11/12/2022 | 4003.53 |
| 17252 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013141-00 | 11/12/2022 | 4612.16 |
| 17253 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013156-00 | 11/12/2022 | 707.5 |
| 17254 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013167-00 | 11/12/2022 | 3094.88 |
| 17255 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013183-00 | 11/12/2022 | 523.92 |
| 17256 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013197-00 | 11/12/2022 | 2203.2 |
| 17257 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013138-00 | 11/14/2022 | 4550.4 |
| 17258 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013139-01 | 11/14/2022 | 1395 |
| 17259 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013140-01 | 11/14/2022 | 1561.95 |
| 17260 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013194-00 | 11/14/2022 | 2830 |
| 17261 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013313-00 | 11/14/2022 | 1202.28 |
| 17262 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001113-00 | 11/14/2022 | -520.65 |
| 17263 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013455-00 | 11/18/2022 | 86.12 |
| 17264 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013458-00 | 11/18/2022 | 246.63 |
| 17265 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013459-00 | 11/18/2022 | 289.79 |
| 17266 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013470-00 | 11/18/2022 | 110.79 |
| 17267 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013471-00 | 11/18/2022 | 352.55 |
| 17268 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001120-00 | 11/18/2022 | -955.21 |
| 17269 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013587-00 | 11/19/2022 | 2541.1 |
| 17270 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013589-00 | 11/19/2022 | 2081.25 |
| 17271 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013590-00 | 11/19/2022 | 1896.48 |
| 17272 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013599-00 | 11/19/2022 | 1896.48 |
| 17273 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013684-00 | 11/20/2022 | 88.91 |
| 17274 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013685-00 | 11/20/2022 | 132.91 |
| 17275 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013686-00 | 11/20/2022 | 223.75 |
| 17276 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013688-00 | 11/20/2022 | 105.02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17277 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013689-00 | 11/20/2022 | 77.66 |
| 17278 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013690-00 | 11/20/2022 | 179 |
| 17279 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013691-00 | 11/20/2022 | 54.2 |
| 17280 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001183-00 | 11/20/2022 | -208.26 |
| 17281 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001184-00 | 11/20/2022 | -215.28 |
| 17282 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001185-00 | 11/20/2022 | -416.52 |
| 17283 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001186-00 | 11/20/2022 | -848.64 |
| 17284 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001187-00 | 11/20/2022 | -342.72 |
| 17285 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001188-00 | 11/20/2022 | -177.82 |
| 17286 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001189-00 | 11/20/2022 | -265.83 |
| 17287 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001190-00 | 11/20/2022 | -447.51 |
| 17288 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001191-00 | 11/20/2022 | -210.05 |
| 17289 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001193-00 | 11/20/2022 | -358.01 |
| 17290 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001194-00 | 11/20/2022 | -108.14 |
| 17291 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001196-00 | 11/20/2022 | -183.75 |
| 17292 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013585-00 | 11/20/2022 | 353.37 |
| 17293 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013637-00 | 11/21/2022 | 2056.32 |
| 17294 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013638-00 | 11/21/2022 | 5684.18 |
| 17295 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013735-00 | 11/21/2022 | 1498.16 |
| 17296 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013738-00 | 11/21/2022 | 1237.95 |
| 17297 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013745-00 | 11/21/2022 | 1542.4 |
| 17298 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013790-00 | 11/22/2022 | 71.69 |
| 17299 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT5626 | 11/21/2022 | 4846.44 |
| 17300 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013958-00 | 11/26/2022 | 1702.26 |
| 17301 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013960-00 | 11/26/2022 | 3224.22 |
| 17302 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013991-00 | 11/26/2022 | 3304.8 |
| 17303 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001245-00 | 11/27/2022 | -29.47 |
| 17304 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013959-00 | 11/27/2022 | 199.92 |
| 17305 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320013634-00 | 11/28/2022 | 471.6 |
| 17306 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014119-00 | 11/28/2022 | 1440.22 |
| 17307 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014120-00 | 11/28/2022 | 945 |
| 17308 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014121-00 | 11/28/2022 | 1779.21 |
| 17309 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014133-00 | 11/28/2022 | 1798.2 |
| 17310 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014123-00 | 12/1/2022 | 1437.44 |
| 17311 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014254-00 | 12/3/2022 | 3373.49 |
| 17312 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014318-00 | 12/3/2022 | 261.96 |
| 17313 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000435360000000 | 12/1/2022 | -12332.61 |
| 17314 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014504-00 | 12/5/2022 | 3019.58 |
| 17315 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001263-00 | 12/5/2022 | -520.65 |
| 17316 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001264-00 | 12/5/2022 | -191.47 |
| 17317 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001265-00 | 12/5/2022 | -269 |
| 17318 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001266-00 | 12/5/2022 | -343.95 |
| 17319 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001267-00 | 12/5/2022 | -335.1 |
| 17320 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014716-00 | 12/10/2022 | 12390.67 |
| 17321 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014719-00 | 12/11/2022 | 1202.24 |
| 17322 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014907-00 | 12/12/2022 | 2274.39 |
| 17323 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014908-00 | 12/12/2022 | 1395 |
| 17324 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320014909-00 | 12/12/2022 | 50.16 |
| 17325 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015089-00 | 12/16/2022 | 1346.52 |
| 17326 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001308-00 | 12/18/2022 | -661.5 |
| 17327 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015331-00 | 12/19/2022 | 4343.65 |
| 17328 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015418-00 | 12/20/2022 | 192.37 |
| 17329 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001313-00 | 12/20/2022 | -384.74 |
| 17330 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015603-00 | 12/24/2022 | 7086.47 |
| 17331 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015604-00 | 12/24/2022 | 1260 |
| 17332 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015605-00 | 12/24/2022 | 3516.75 |
| 17333 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015607-00 | 12/24/2022 | 961.21 |
| 17334 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | INT6447 | 12/22/2022 | 4888.34 |
| 17335 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015752-00 | 12/26/2022 | 1541.84 |
| 17336 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015753-00 | 12/26/2022 | 315 |
| 17337 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015758-00 | 12/26/2022 | 1732 |
| 17338 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 328001340-00 | 12/27/2022 | -520.65 |
| 17339 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320015989-00 | 12/31/2022 | 215.07 |
| 17340 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320016008-00 | 12/31/2022 | 3616.16 |
| 17341 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320016010-00 | 12/31/2022 | 945 |
| 17342 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320016011-00 | 12/31/2022 | 1561.95 |
| 17343 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 320016019-00 | 12/31/2022 | 554.04 |
| 17344 | 003 | 034 | 337 | 281976 | LIGHTING FIXTURE & SUPPLY | 612 WASHINGTON ST | LAS VEGAS | NV | 89102 | 750000 | 0000436070000000 | 12/31/2022 | -6385.49 |
| 17345 | 003 | 032 | 321 | 282176 | WESTERN MACHINE CO | PO BOX X | EUGENE | OR | 97402 | 50000 | 0000404400000000 | 12/1/2022 | -16799.52 |
| 17346 | 003 | 032 | 321 | 282176 | WESTERN MACHINE CO | PO BOX X | EUGENE | OR | 97402 | 50000 | 0000404980000000 | 12/31/2022 | -16720.44 |
| 17347 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330011391-00 | 12/3/2022 | 963.68 |
| 17348 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330011426-00 | 12/3/2022 | 68.56 |
| 17349 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330011431-00 | 12/3/2022 | 77.24 |
| 17350 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 0000405110000000 | 12/1/2022 | -362.69 |
| 17351 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330011708-00 | 12/9/2022 | 623.6 |
| 17352 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012059-00 | 12/16/2022 | 832.11 |
| 17353 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012060-00 | 12/16/2022 | 95.25 |
| 17354 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012665-00 | 12/26/2022 | 568.48 |
| 17355 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012667-00 | 12/26/2022 | 79 |
| 17356 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012917-00 | 12/31/2022 | 701.12 |
| 17357 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012918-00 | 12/31/2022 | 131.25 |
| 17358 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 330012932-00 | 12/31/2022 | 301.33 |
| 17359 | 003 | 034 | 343 | 282676 | BUELL PHARMACY INC | PO BOX 1037 | MURPHYS | CA | 95247 | 10000 | 0000405840000000 | 12/31/2022 | -413.61 |
| 17360 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330001801-00 | 6/7/2022 | 3243.6 |
| 17361 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003556-00 | 7/12/2022 | 25565.84 |
| 17362 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003561-00 | 7/12/2022 | 4476.24 |
| 17363 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003562-00 | 7/12/2022 | 2784.24 |
| 17364 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003714-00 | 7/12/2022 | 3749.76 |
| 17365 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003715-00 | 7/12/2022 | 25.44 |
| 17366 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330003904-00 | 7/19/2022 | 35407.4 |
| 17367 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004033-00 | 7/19/2022 | 4773.6 |
| 17368 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004261-00 | 7/19/2022 | 4768.2 |
| 17369 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004297-00 | 7/19/2022 | 3214.72 |
| 17370 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004298-00 | 7/19/2022 | 867.75 |
| 17371 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004300-00 | 7/19/2022 | 2839.68 |
| 17372 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004374-00 | 7/26/2022 | 19222.51 |
| 17373 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004377-00 | 7/26/2022 | 4774.59 |
| 17374 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004407-00 | 7/26/2022 | 10939.8 |
| 17375 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004408-00 | 7/26/2022 | 13723.28 |
| 17376 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004721-00 | 7/29/2022 | 100 |
| 17377 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004735-00 | 7/29/2022 | 476 |
| 17378 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004712-00 | 8/2/2022 | 32432.56 |
| 17379 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004713-00 | 8/2/2022 | 1268.28 |
| 17380 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004714-00 | 8/2/2022 | 2661.12 |
| 17381 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004715-00 | 8/2/2022 | 436.8 |

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| 17382 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004716-00 | 8/2/2022 | 4254.72 |
| 17383 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004842-00 | 8/2/2022 | 5078.88 |
| 17384 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004859-00 | 8/2/2022 | 3471.1 |
| 17385 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330004986-00 | 8/2/2022 | 200 |
| 17386 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005068-00 | 8/8/2022 | 18353.97 |
| 17387 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005069-00 | 8/8/2022 | 3183.84 |
| 17388 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005112-00 | 8/8/2022 | 4555.44 |
| 17389 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005113-00 | 8/8/2022 | 12753.72 |
| 17390 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005114-00 | 8/9/2022 | 3166.92 |
| 17391 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005061-00 | 8/9/2022 | 17502.22 |
| 17392 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005065-00 | 8/9/2022 | 1562.48 |
| 17393 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005118-00 | 8/9/2022 | 8164.76 |
| 17394 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005120-00 | 8/9/2022 | 2661.12 |
| 17395 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005121-00 | 8/9/2022 | 25.44 |
| 17396 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005144-00 | 8/9/2022 | 977.4 |
| 17397 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005275-00 | 8/9/2022 | 71.56 |
| 17398 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005349-00 | 8/9/2022 | 11787.2 |
| 17399 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005146-00 | 8/9/2022 | 356.4 |
| 17400 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005399-00 | 8/12/2022 | 1063.8 |
| 17401 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005659-00 | 8/15/2022 | 7344 |
| 17402 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005400-00 | 8/16/2022 | 1063.8 |
| 17403 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005658-00 | 8/16/2022 | 5015.34 |
| 17404 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005398-00 | 8/16/2022 | 25625.12 |
| 17405 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005407-00 | 8/16/2022 | 3597.32 |
| 17406 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005917-00 | 8/19/2022 | 42 |
| 17407 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005897-00 | 8/20/2022 | 1063.8 |
| 17408 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005653-00 | 8/21/2022 | 556.2 |
| 17409 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005899-00 | 8/22/2022 | 849 |
| 17410 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005892-00 | 8/23/2022 | 31479.24 |
| 17411 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005898-00 | 8/23/2022 | 2299.68 |
| 17412 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006089-00 | 8/23/2022 | 1699.56 |
| 17413 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005881-00 | 8/27/2022 | 3569.4 |
| 17414 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006096-00 | 8/27/2022 | 1112.4 |
| 17415 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006224-00 | 8/30/2022 | 1952.04 |
| 17416 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006225-00 | 8/30/2022 | 34779.64 |
| 17417 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006227-00 | 8/30/2022 | 3749.76 |
| 17418 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005880-00 | 9/3/2022 | 3123 |
| 17419 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006667-00 | 9/4/2022 | 300 |
| 17420 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006729-00 | 9/5/2022 | 200 |
| 17421 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006224-01 | 9/6/2022 | 997.8 |
| 17422 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006478-00 | 9/6/2022 | 49482.36 |
| 17423 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006479-00 | 9/6/2022 | 5419.44 |
| 17424 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006540-00 | 9/6/2022 | 977.4 |
| 17425 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006096-01 | 9/9/2022 | 1668.6 |
| 17426 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006811-00 | 9/9/2022 | 1954.8 |
| 17427 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006812-00 | 9/9/2022 | 1498.35 |
| 17428 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006833-00 | 9/9/2022 | 2252.16 |
| 17429 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006836-00 | 9/9/2022 | 9122.4 |
| 17430 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006918-00 | 9/9/2022 | 3094.88 |
| 17431 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006920-00 | 9/9/2022 | 17311.61 |
| 17432 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006856-00 | 9/13/2022 | 37005.02 |
| 17433 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330006857-00 | 9/13/2022 | 5149.22 |
| 17434 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007073-00 | 9/13/2022 | 1303.2 |
| 17435 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007095-00 | 9/13/2022 | 5000.4 |
| 17436 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007206-00 | 9/20/2022 | 39652.67 |
| 17437 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007207-00 | 9/20/2022 | 1985.16 |
| 17438 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007300-00 | 9/20/2022 | 3877.2 |
| 17439 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007498-00 | 9/20/2022 | 1303.2 |
| 17440 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007663-00 | 9/23/2022 | 9053.7 |
| 17441 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000664-00 | 9/23/2022 | -400000 |
| 17442 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007488-00 | 9/25/2022 | 3850.2 |
| 17443 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007767-00 | 9/25/2022 | 3271.73 |
| 17444 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007768-00 | 9/25/2022 | 18743.4 |
| 17445 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007770-00 | 9/25/2022 | 13315.95 |
| 17446 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007485-00 | 9/27/2022 | 3877.2 |
| 17447 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007489-00 | 9/27/2022 | 1380.67 |
| 17448 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007490-00 | 9/27/2022 | 1255.32 |
| 17449 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007638-00 | 9/27/2022 | 33426.08 |
| 17450 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007667-00 | 9/27/2022 | 2421.62 |
| 17451 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007668-00 | 9/27/2022 | 409.92 |
| 17452 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007669-00 | 9/27/2022 | 1006.52 |
| 17453 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008138-00 | 10/1/2022 | 1200 |
| 17454 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 0000404010000000 | 9/30/2022 | -39285.29 |
| 17455 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000684-00 | 10/2/2022 | -97.6 |
| 17456 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007485-01 | 10/4/2022 | 7754.4 |
| 17457 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007667-01 | 10/4/2022 | 1335 |
| 17458 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007763-00 | 10/4/2022 | 7861.32 |
| 17459 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008078-00 | 10/4/2022 | 25832.64 |
| 17460 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008241-00 | 10/4/2022 | 4613.4 |
| 17461 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000685-00 | 10/4/2022 | -29.7 |
| 17462 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000686-00 | 10/4/2022 | -5227.72 |
| 17463 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330005877-00 | 10/11/2022 | 7754.4 |
| 17464 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008078-01 | 10/11/2022 | 5000.4 |
| 17465 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008307-00 | 10/11/2022 | 48125.3 |
| 17466 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008308-00 | 10/11/2022 | 1551.84 |
| 17467 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008651-00 | 10/11/2022 | 634.2 |
| 17468 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008730-00 | 10/14/2022 | 100 |
| 17469 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008368-00 | 10/15/2022 | 4319.19 |
| 17470 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008412-00 | 10/15/2022 | 7579.17 |
| 17471 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008415-00 | 10/15/2022 | 3153.83 |
| 17472 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008427-00 | 10/15/2022 | 18873.56 |
| 17473 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000754-00 | 10/17/2022 | -1318.5 |
| 17474 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008308-01 | 10/18/2022 | 1118.16 |
| 17475 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008709-00 | 10/18/2022 | 39217.04 |
| 17476 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008717-00 | 10/18/2022 | 2669.99 |
| 17477 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008718-00 | 10/18/2022 | 76.03 |
| 17478 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008721-00 | 10/18/2022 | 3486.86 |
| 17479 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008746-00 | 10/18/2022 | 2646.29 |
| 17480 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008903-00 | 10/18/2022 | 1061.1 |
| 17481 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008972-00 | 10/18/2022 | 381.6 |
| 17482 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009061-00 | 10/18/2022 | 3359.52 |
| 17483 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009116-00 | 10/21/2022 | 143.38 |
| 17484 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009188-00 | 10/21/2022 | 150 |
| 17485 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009204-00 | 10/21/2022 | 87.6 |
| 17486 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008972-01 | 10/28/2022 | 115 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17487 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009137-00 | 10/28/2022 | 40393.32 |
| 17488 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009140-00 | 10/28/2022 | 4982.9 |
| 17489 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009299-00 | 10/28/2022 | 1809.12 |
| 17490 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009472-00 | 10/28/2022 | 7194.6 |
| 17491 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009141-00 | 10/29/2022 | 348.12 |
| 17492 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000818-00 | 10/30/2022 | -3332.69 |
| 17493 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000819-00 | 10/30/2022 | -121.85 |
| 17494 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009404-00 | 10/31/2022 | 18483.08 |
| 17495 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009405-00 | 10/31/2022 | 3124.35 |
| 17496 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009635-00 | 10/31/2022 | 12573 |
| 17497 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338000820-00 | 10/31/2022 | -230 |
| 17498 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009201-00 | 11/1/2022 | 738.68 |
| 17499 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009563-00 | 11/1/2022 | 19603.8 |
| 17500 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009564-00 | 11/1/2022 | 3961 |
| 17501 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009565-00 | 11/1/2022 | 2646.29 |
| 17502 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009633-00 | 11/1/2022 | 23148.84 |
| 17503 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009634-00 | 11/1/2022 | 4008.35 |
| 17504 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 0000404750000000 | 10/31/2022 | -40982.94 |
| 17505 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008420-00 | 11/4/2022 | 2534.4 |
| 17506 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330008421-00 | 11/5/2022 | 2534.4 |
| 17507 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009563-01 | 11/8/2022 | 6299.28 |
| 17508 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009633-01 | 11/8/2022 | 3135.6 |
| 17509 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009862-00 | 11/8/2022 | 481.54 |
| 17510 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009864-00 | 11/8/2022 | 3756.61 |
| 17511 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009865-00 | 11/8/2022 | 25385.32 |
| 17512 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009870-00 | 11/8/2022 | 2252.16 |
| 17513 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330009871-00 | 11/8/2022 | 2288.41 |
| 17514 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010185-00 | 11/8/2022 | 300 |
| 17515 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010189-00 | 11/8/2022 | 3877.2 |
| 17516 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010233-00 | 11/11/2022 | 849 |
| 17517 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330007490-01 | 11/15/2022 | 1565.28 |
| 17518 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010230-00 | 11/15/2022 | 38565.64 |
| 17519 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010234-00 | 11/15/2022 | 4073.78 |
| 17520 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010308-00 | 11/15/2022 | 3372.45 |
| 17521 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010509-00 | 11/15/2022 | 283.16 |
| 17522 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010549-00 | 11/15/2022 | 5202 |
| 17523 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010600-00 | 11/18/2022 | 210 |
| 17524 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010794-00 | 11/21/2022 | 4956 |
| 17525 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 79725 | 11/15/2022 | -373.55 |
| 17526 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010308-01 | 11/22/2022 | 1954.8 |
| 17527 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010507-00 | 11/22/2022 | 1742.16 |
| 17528 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010584-00 | 11/22/2022 | 41204.4 |
| 17529 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010909-00 | 11/22/2022 | 2530.8 |
| 17530 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | INT5633 | 11/21/2022 | 6789.41 |
| 17531 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011051-00 | 11/27/2022 | 3384 |
| 17532 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011278-00 | 11/28/2022 | 563.4 |
| 17533 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011050-00 | 12/1/2022 | 3333.6 |
| 17534 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011052-00 | 12/1/2022 | 3850.2 |
| 17535 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011053-00 | 12/1/2022 | 8229.6 |
| 17536 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011323-00 | 12/1/2022 | 20574 |
| 17537 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011040-00 | 12/1/2022 | 9678.36 |
| 17538 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011043-00 | 12/1/2022 | 1742.34 |
| 17539 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011044-00 | 12/1/2022 | 393.98 |
| 17540 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011045-00 | 12/1/2022 | 2669.99 |
| 17541 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011082-00 | 12/1/2022 | 33469.97 |
| 17542 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011292-00 | 12/1/2022 | 6548.4 |
| 17543 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 0000405490000000 | 12/1/2022 | -44750.39 |
| 17544 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011313-00 | 12/5/2022 | 1668.6 |
| 17545 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011047-00 | 12/6/2022 | 3877.2 |
| 17546 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011044-01 | 12/6/2022 | 262.66 |
| 17547 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011306-00 | 12/6/2022 | 7432.2 |
| 17548 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011307-00 | 12/6/2022 | 37770.52 |
| 17549 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011317-00 | 12/6/2022 | 1387.2 |
| 17550 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011902-00 | 12/11/2022 | 1033.7 |
| 17551 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011312-00 | 12/12/2022 | 3333.6 |
| 17552 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010507-01 | 12/13/2022 | 437.04 |
| 17553 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011307-01 | 12/13/2022 | 1135.8 |
| 17554 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011317-01 | 12/13/2022 | 2713.2 |
| 17555 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011681-00 | 12/13/2022 | 33436.62 |
| 17556 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011686-00 | 12/13/2022 | 1984.72 |
| 17557 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330011687-00 | 12/13/2022 | 3704.24 |
| 17558 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338001008-00 | 12/18/2022 | -531.3 |
| 17559 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338001009-00 | 12/18/2022 | -1298.88 |
| 17560 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330010584-01 | 12/20/2022 | 3877.2 |
| 17561 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012076-00 | 12/20/2022 | 1984.72 |
| 17562 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012077-00 | 12/20/2022 | 8825.4 |
| 17563 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012116-00 | 12/20/2022 | 28715.68 |
| 17564 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012117-00 | 12/20/2022 | 2335.39 |
| 17565 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012118-00 | 12/20/2022 | 732.55 |
| 17566 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012122-00 | 12/20/2022 | 8988.76 |
| 17567 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012123-00 | 12/20/2022 | 141.12 |
| 17568 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012128-00 | 12/20/2022 | 3908.52 |
| 17569 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012385-00 | 12/20/2022 | 154.08 |
| 17570 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338001042-00 | 12/20/2022 | -86.91 |
| 17571 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338001043-00 | 12/20/2022 | -43.78 |
| 17572 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 338001044-00 | 12/20/2022 | -308.17 |
| 17573 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012131-00 | 12/24/2022 | 6667.2 |
| 17574 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012132-00 | 12/24/2022 | 2459.85 |
| 17575 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012157-00 | 12/24/2022 | 17788.88 |
| 17576 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012159-00 | 12/24/2022 | 3035.93 |
| 17577 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | INT6452 | 12/22/2022 | 3260.97 |
| 17578 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012117-01 | 12/27/2022 | 1948.86 |
| 17579 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012121-00 | 12/27/2022 | 2163.78 |
| 17580 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012123-01 | 12/27/2022 | 376.7 |
| 17581 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012442-00 | 12/27/2022 | 3090.36 |
| 17582 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012455-00 | 12/27/2022 | 35697.92 |
| 17583 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012459-00 | 12/27/2022 | 1175.04 |
| 17584 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012460-00 | 12/27/2022 | 200.64 |
| 17585 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012461-00 | 12/27/2022 | 1900.26 |
| 17586 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012864-00 | 12/31/2022 | 849 |
| 17587 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012890-00 | 12/31/2022 | 546.58 |
| 17588 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012902-00 | 12/31/2022 | 600 |
| 17589 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 330012962-00 | 12/31/2022 | 150 |
| 17590 | 003 | 035 | 351 | 283876 | RAINBOW DESIGN | 181 MAIN STREET | HONOLULU | HI | 96817 | 1000000 | 0000406220000000 | 12/31/2022 | -34377 |
| 17591 | 003 | 034 | 343 | 284476 | WILLIAMS & CO | PO BOX 22 | CLOVIS | CA | 93611 | 25000 | 0000403630000000 | 9/30/2022 | -60.53 |

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| 17592 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 09272 | 8/16/2020 | 152.56 |
| 17593 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 09844 | 8/25/2020 | 180.09 |
| 17594 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 11494 | 9/19/2020 | 124.5 |
| 17595 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 11786 | 9/22/2020 | 125.5 |
| 17596 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 11797 | 9/22/2020 | 111.59 |
| 17597 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 13035 | 10/13/2020 | 172 |
| 17598 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 22301 | 3/7/2021 | 320 |
| 17599 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 22302 | 3/7/2021 | 64.92 |
| 17600 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 27327 | 6/6/2021 | 135.48 |
| 17601 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 27328 | 6/6/2021 | 69 |
| 17602 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 27503 | 6/7/2021 | 53.68 |
| 17603 | 003 | 033 | 334 | 285176 | LACKS HARDWARE. | 124 MAIN ST | LOS ANGELES | CA | 90016 | 10000 | 27726 | 6/12/2021 | 190.68 |
| 17604 | 003 | 033 | 336 | 287476 | U S MOTORS | 2901 NEW YORK AVE | ORANGE | CA | 92666 | 25000 | 66073 | 11/15/2021 | -139.5 |
| 17605 | 003 | 033 | 336 | 287476 | U S MOTORS | 2901 NEW YORK AVE | ORANGE | CA | 92666 | 25000 | 68938 | 2/1/2022 | -20.9 |
| 17606 | 003 | 033 | 335 | 294976 | CREATIVE LIGHTING | 1292 SPRINGFIELD AVE | LOS ANGELES | CA | 90091 | 25000 | 51612 | 4/2/2022 | -1053 |
| 17607 | 003 | 033 | 335 | 299276 | PRECISION ASSEMBLY CO | 386 NORTH AVE | SAN DIMAS | CA | 91773 | 25000 | 000043114 | 5/31/2022 | -4.1 |
| 17608 | 003 | 034 | 337 | 300376 | SOUTH FOOD MARKETS INC | 1711 MONROE AVE | - - - | UT | 84770 | 25000 | 42771 | 4/2/2022 | -4.2 |
| 17609 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320004129-00 | 6/24/2022 | 50 |
| 17610 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320004351-00 | 6/27/2022 | 420.84 |
| 17611 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320004379-00 | 6/27/2022 | 68.56 |
| 17612 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320004526-00 | 7/1/2022 | 803.1 |
| 17613 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320004930-00 | 7/8/2022 | 1042.9 |
| 17614 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320005366-00 | 7/15/2022 | 932.55 |
| 17615 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320005883-00 | 7/22/2022 | 605.75 |
| 17616 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320005899-00 | 7/22/2022 | 225.6 |
| 17617 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320005902-00 | 7/22/2022 | 38.48 |
| 17618 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320006169-00 | 7/25/2022 | 719.68 |
| 17619 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320006639-00 | 8/1/2022 | 840.68 |
| 17620 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320007317-00 | 8/12/2022 | 1070.56 |
| 17621 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320008458-00 | 8/29/2022 | 998.68 |
| 17622 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320008538-00 | 8/30/2022 | 893 |
| 17623 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320009086-00 | 9/9/2022 | 1027.1 |
| 17624 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320009954-00 | 9/23/2022 | 791.04 |
| 17625 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | INT3970 | 9/21/2022 | 13.33 |
| 17626 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320010238-00 | 9/26/2022 | 827.56 |
| 17627 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320011168-00 | 10/10/2022 | 840.9 |
| 17628 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320011647-00 | 10/17/2022 | 839.08 |
| 17629 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320011760-00 | 10/21/2022 | 105 |
| 17630 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | INT4835 | 10/21/2022 | 67.52 |
| 17631 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320012103-00 | 10/24/2022 | 848.71 |
| 17632 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320012236-00 | 10/28/2022 | 854.74 |
| 17633 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320012515-00 | 10/31/2022 | 749.88 |
| 17634 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | SP320008078-00 | 10/31/2022 | 50.26 |
| 17635 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | SP320009454-00 | 10/31/2022 | 78.48 |
| 17636 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320012516-00 | 11/1/2022 | 91.44 |
| 17637 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 0000434340000000 | 10/31/2022 | -504.72 |
| 17638 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320012943-00 | 11/7/2022 | 1032.76 |
| 17639 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320013077-00 | 11/11/2022 | 857.42 |
| 17640 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320013328-00 | 11/14/2022 | 798.36 |
| 17641 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320013729-00 | 11/21/2022 | 1506.45 |
| 17642 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320013731-00 | 11/22/2022 | 91.44 |
| 17643 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | INT5653 | 11/21/2022 | 122.42 |
| 17644 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320014126-00 | 11/28/2022 | 1454.39 |
| 17645 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320014128-00 | 12/1/2022 | 91.44 |
| 17646 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 0000435040000000 | 12/1/2022 | -592.37 |
| 17647 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320014462-00 | 12/5/2022 | 1173.34 |
| 17648 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320014927-00 | 12/12/2022 | 963.44 |
| 17649 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 328001307-00 | 12/18/2022 | -191.76 |
| 17650 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320015354-00 | 12/19/2022 | 832.58 |
| 17651 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 60816 | 12/16/2022 | -331.5 |
| 17652 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | INT6476 | 12/22/2022 | 177.48 |
| 17653 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320015757-00 | 12/26/2022 | 688 |
| 17654 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 320015930-00 | 12/30/2022 | 867.03 |
| 17655 | 003 | 034 | 332 | 301276 | PRESSMAN CONTAINER CORP | 1915 SPRINGFIELD AVE | SCOTTSDALE | AZ | 85251 | 25000 | 0000435730000000 | 12/31/2022 | -429.88 |
| 17656 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330010427-00 | 11/13/2022 | 6.73 |
| 17657 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330010970-00 | 11/25/2022 | 2563.71 |
| 17658 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330011155-00 | 11/27/2022 | 991.72 |
| 17659 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 338000933-00 | 11/27/2022 | -46.68 |
| 17660 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330011304-00 | 12/1/2022 | 1930.78 |
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| 17662 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 0000405350000000 | 12/1/2022 | -1556.85 |
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| 17665 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330011862-00 | 12/11/2022 | 79.4 |
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| 17668 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 338001012-00 | 12/18/2022 | -23.84 |
| 17669 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 338001013-00 | 12/18/2022 | -173.8 |
| 17670 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012434-00 | 12/23/2022 | 1147.72 |
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| 17672 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012496-00 | 12/23/2022 | 64.15 |
| 17673 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012636-00 | 12/25/2022 | 1480.63 |
| 17674 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012802-00 | 12/30/2022 | 975.44 |
| 17675 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012820-00 | 12/30/2022 | 263.7 |
| 17676 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012860-00 | 12/30/2022 | 42.2 |
| 17677 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 330012869-00 | 12/30/2022 | 202.33 |
| 17678 | 003 | 034 | 347 | 303176 | TOWNE HARDWARE INC | PO BOX 6 | SANTA ROSA | CA | 95407 | 10000 | 0000406080000000 | 12/31/2022 | -762.15 |
| 17679 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350005611-00 | 8/22/2022 | 920.48 |
| 17680 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 0000402690000000 | 8/31/2022 | -40490.93 |
| 17681 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350006239-00 | 9/5/2022 | 200 |
| 17682 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350006245-00 | 9/5/2022 | 800.12 |
| 17683 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350006389-00 | 9/9/2022 | 15554.74 |
| 17684 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350006431-00 | 9/9/2022 | 488.4 |
| 17685 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76565 | 9/2/2022 | -4000 |
| 17686 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76566 | 9/2/2022 | -750 |
| 17687 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76567 | 9/2/2022 | -750 |
| 17688 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76568 | 9/2/2022 | -750 |
| 17689 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76569 | 9/2/2022 | -750 |
| 17690 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 76570 | 9/2/2022 | -750 |
| 17691 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350007087-00 | 9/23/2022 | 625.44 |
| 17692 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350007133-00 | 9/23/2022 | 1216.8 |
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| 17694 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350007160-00 | 9/24/2022 | 2248.36 |
| 17695 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 358000584-00 | 9/24/2022 | -19765.44 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17697 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350007352-00 | 9/30/2022 | 734.88 |
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| 17703 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350008026-00 | 10/10/2022 | 1092.32 |
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| 17709 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 78476 | 10/15/2022 | -3888 |
| 17710 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 78477 | 10/15/2022 | -2502 |
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| 17712 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 78479 | 10/15/2022 | -207.37 |
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| 17715 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350009324-00 | 10/30/2022 | 1661.94 |
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| 17722 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350010161-00 | 11/13/2022 | 100 |
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| 17731 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350011721-00 | 12/10/2022 | 4875.52 |
| 17732 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350011871-00 | 12/11/2022 | 35.5 |
| 17733 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350011819-00 | 12/12/2022 | 523.5 |
| 17734 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350011881-00 | 12/12/2022 | 911.44 |
| 17735 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012138-00 | 12/17/2022 | 60.72 |
| 17736 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012189-00 | 12/18/2022 | 1232 |
| 17737 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 60818 | 12/16/2022 | -7332 |
| 17738 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012282-00 | 12/20/2022 | 2646.29 |
| 17739 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012283-00 | 12/20/2022 | 570.24 |
| 17740 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012389-00 | 12/23/2022 | 1406 |
| 17741 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012468-00 | 12/24/2022 | 1036.8 |
| 17742 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 350012711-00 | 12/30/2022 | 752.32 |
| 17743 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 0000405020000000 | 12/31/2022 | -29382.02 |
| 17744 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN553 | 7/22/2022 | 3163.55 |
| 17745 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | 302332N | 7/31/2022 | 2320409.7 |
| 17746 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN721 | 8/21/2022 | 11013.98 |
| 17747 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN891 | 9/21/2022 | 16258.73 |
| 17748 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN1060 | 10/21/2022 | 15734.26 |
| 17749 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN1223 | 11/21/2022 | 16258.73 |
| 17750 | 003 | 032 | 329 | 306776 | SEATTLE SUPPLY | 200 NASSAU ST | SEATTLE | WA | 98134 | 99999999 | INTRN1381 | 12/22/2022 | 16258.73 |
| 17751 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012060-00 | 10/23/2022 | 746.15 |
| 17752 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012112-00 | 10/25/2022 | 113.4 |
| 17753 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012285-00 | 10/28/2022 | 691.95 |
| 17754 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012481-00 | 10/31/2022 | 1586.18 |
| 17755 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012482-00 | 10/31/2022 | 1820.89 |
| 17756 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012678-00 | 11/4/2022 | 318.65 |
| 17757 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012811-00 | 11/5/2022 | 521.92 |
| 17758 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012820-00 | 11/6/2022 | 513.2 |
| 17759 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012892-00 | 11/6/2022 | 561.78 |
| 17760 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012894-00 | 11/6/2022 | 2350 |
| 17761 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320012813-00 | 11/6/2022 | 96.08 |
| 17762 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320013029-00 | 11/11/2022 | 306 |
| 17763 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320013199-00 | 11/12/2022 | 190.76 |
| 17764 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320013365-00 | 11/15/2022 | 524.16 |
| 17765 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320013702-00 | 11/20/2022 | 635.6 |
| 17766 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320013942-00 | 11/25/2022 | 2206.1 |
| 17767 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014090-00 | 11/27/2022 | 2165.2 |
| 17768 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014188-00 | 12/1/2022 | 317.6 |
| 17769 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014190-00 | 12/1/2022 | 171.84 |
| 17770 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014338-00 | 12/3/2022 | 940.08 |
| 17771 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 0000435310000000 | 12/1/2022 | -2748.78 |
| 17772 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014347-00 | 12/4/2022 | 257.64 |
| 17773 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014354-00 | 12/4/2022 | 404.34 |
| 17774 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014420-00 | 12/5/2022 | 114.56 |
| 17775 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 328001268-00 | 12/5/2022 | -21.9 |
| 17776 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014524-00 | 12/6/2022 | 2092.66 |
| 17777 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014528-00 | 12/6/2022 | 21.72 |
| 17778 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014585-00 | 12/9/2022 | 709.36 |
| 17779 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 328001271-00 | 12/9/2022 | -2051.09 |
| 17780 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014708-00 | 12/10/2022 | 212.5 |
| 17781 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320014750-00 | 12/11/2022 | 500.16 |
| 17782 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015015-00 | 12/16/2022 | 91.72 |
| 17783 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015136-00 | 12/16/2022 | 3341.82 |
| 17784 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015223-00 | 12/18/2022 | 292.84 |
| 17785 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015274-00 | 12/18/2022 | 559.6 |
| 17786 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015297-00 | 12/18/2022 | 91.72 |
| 17787 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015301-00 | 12/18/2022 | 907.66 |
| 17788 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015378-00 | 12/19/2022 | 75 |
| 17789 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015445-00 | 12/20/2022 | 140.3 |
| 17790 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015456-00 | 12/23/2022 | 172.2 |
| 17791 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015569-00 | 12/24/2022 | 2617.58 |
| 17792 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015701-00 | 12/25/2022 | 1524.56 |
| 17793 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015792-00 | 12/27/2022 | 859.22 |
| 17794 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015846-00 | 12/27/2022 | 139.36 |
| 17795 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 328001341-00 | 12/27/2022 | -289.2 |
| 17796 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 328001342-00 | 12/27/2022 | -175.4 |
| 17797 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015869-00 | 12/30/2022 | 24 |
| 17798 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015972-00 | 12/30/2022 | 1824.8 |
| 17799 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320015976-00 | 12/30/2022 | 37.28 |
| 17800 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 320016005-00 | 12/31/2022 | 189.1 |
| 17801 | 003 | 033 | 335 | 307576 | ELECTRIC MONITOR | 522 E 2ND AVE | ARCADIA | CA | 91006 | 50000 | 0000436010000000 | 12/31/2022 | -2081.26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17802 | 003 | 034 | 332 | 309176 | WILLIAM SPRING CO INC | 1177 RARITAN AVE | GLENDALE | AZ | 85312 | 25000 | 0000435050000000 | 12/1/2022 | -453.41 |
| 17803 | 003 | 034 | 332 | 309176 | WILLIAM SPRING CO INC | 1177 RARITAN AVE | GLENDALE | AZ | 85312 | 25000 | 320015303-00 | 12/19/2022 | 800.28 |
| 17804 | 003 | 034 | 332 | 309176 | WILLIAM SPRING CO INC | 1177 RARITAN AVE | GLENDALE | AZ | 85312 | 25000 | 0000435740000000 | 12/31/2022 | -64.03 |
| 17805 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330004020-00 | 7/16/2022 | 1600 |
| 17806 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330005427-00 | 8/12/2022 | 75 |
| 17807 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | SP330002903-00 | 8/12/2022 | 800 |
| 17808 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | SP330002271-00 | 9/18/2022 | 800 |
| 17809 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330010859-00 | 11/21/2022 | 75 |
| 17810 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330010986-00 | 11/25/2022 | 2005.14 |
| 17811 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330011211-00 | 11/28/2022 | 1271.06 |
| 17812 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 0000404950000000 | 12/1/2022 | -982.23 |
| 17813 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330011524-00 | 12/5/2022 | 1991.14 |
| 17814 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330011932-00 | 12/12/2022 | 1028.74 |
| 17815 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 338001024-00 | 12/18/2022 | -427.31 |
| 17816 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330012297-00 | 12/19/2022 | 4665.04 |
| 17817 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330012321-00 | 12/19/2022 | 1355.86 |
| 17818 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 60852 | 12/16/2022 | -1482.02 |
| 17819 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 60853 | 12/16/2022 | -117.25 |
| 17820 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 330012690-00 | 12/26/2022 | 2352.9 |
| 17821 | 003 | 034 | 341 | 311576 | SHIPLEY PRINTING IND | 12 SUMMER ST | BERKELEY | CA | 94710 | 15000 | 0000405690000000 | 12/31/2022 | -1082.38 |
| 17822 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008182-00 | 8/27/2022 | 472.96 |
| 17823 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008183-00 | 8/27/2022 | 830.1 |
| 17824 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008185-00 | 8/27/2022 | 1043.98 |
| 17825 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008376-00 | 8/28/2022 | 773.8 |
| 17826 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008377-00 | 8/28/2022 | 631.34 |
| 17827 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008378-00 | 8/28/2022 | 242.08 |
| 17828 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008640-00 | 9/2/2022 | 1343.46 |
| 17829 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008642-00 | 9/2/2022 | 1351.45 |
| 17830 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008663-00 | 9/2/2022 | 136.8 |
| 17831 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008844-00 | 9/4/2022 | 925.96 |
| 17832 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008845-00 | 9/4/2022 | 757.77 |
| 17833 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320008846-00 | 9/4/2022 | 807.88 |
| 17834 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009098-00 | 9/9/2022 | 1040.9 |
| 17835 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009100-00 | 9/9/2022 | 422.95 |
| 17836 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009267-00 | 9/11/2022 | 1257.52 |
| 17837 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009268-00 | 9/11/2022 | 424.62 |
| 17838 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009269-00 | 9/11/2022 | 76.32 |
| 17839 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009296-00 | 9/12/2022 | 680.91 |
| 17840 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009532-00 | 9/16/2022 | 750.8 |
| 17841 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009533-00 | 9/16/2022 | 412.46 |
| 17842 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009535-00 | 9/16/2022 | 792.24 |
| 17843 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009742-00 | 9/18/2022 | 636.04 |
| 17844 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009743-00 | 9/18/2022 | 216.82 |
| 17845 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320009744-00 | 9/18/2022 | 480.82 |
| 17846 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320012037-00 | 10/23/2022 | 515.36 |
| 17847 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320012275-00 | 10/28/2022 | 633 |
| 17848 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320012288-00 | 10/28/2022 | 362.88 |
| 17849 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320012727-00 | 11/4/2022 | 107.84 |
| 17850 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013123-00 | 11/11/2022 | 581.72 |
| 17851 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013514-00 | 11/18/2022 | 224.8 |
| 17852 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013673-00 | 11/20/2022 | 411.88 |
| 17853 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013917-00 | 11/25/2022 | 195.45 |
| 17854 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013918-00 | 11/25/2022 | 1079.09 |
| 17855 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013919-00 | 11/25/2022 | 2392.11 |
| 17856 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013922-00 | 11/25/2022 | 252.96 |
| 17857 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013923-00 | 11/25/2022 | 156.25 |
| 17858 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320013924-00 | 11/25/2022 | 229.92 |
| 17859 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014078-00 | 11/27/2022 | 400.1 |
| 17860 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014079-00 | 11/27/2022 | 963.99 |
| 17861 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014080-00 | 11/27/2022 | 262.44 |
| 17862 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014332-00 | 12/3/2022 | 789.32 |
| 17863 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014333-00 | 12/3/2022 | 2322.51 |
| 17864 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014334-00 | 12/3/2022 | 1286.68 |
| 17865 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014336-00 | 12/3/2022 | 315 |
| 17866 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014546-00 | 12/6/2022 | 150 |
| 17867 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014670-00 | 12/9/2022 | 1618.64 |
| 17868 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014671-00 | 12/9/2022 | 353.92 |
| 17869 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014672-00 | 12/9/2022 | 163.84 |
| 17870 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014673-00 | 12/9/2022 | 145 |
| 17871 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014674-00 | 12/9/2022 | 637.92 |
| 17872 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014839-00 | 12/11/2022 | 150 |
| 17873 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014840-00 | 12/11/2022 | 1769.09 |
| 17874 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014841-00 | 12/11/2022 | 214.08 |
| 17875 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014842-00 | 12/11/2022 | 2323.55 |
| 17876 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320014980-00 | 12/13/2022 | 71.12 |
| 17877 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015019-00 | 12/16/2022 | 1076.96 |
| 17878 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015020-00 | 12/16/2022 | 305.18 |
| 17879 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015021-00 | 12/16/2022 | 13.4 |
| 17880 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015126-00 | 12/16/2022 | 352.5 |
| 17881 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015127-00 | 12/16/2022 | 3293.33 |
| 17882 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015128-00 | 12/16/2022 | 1412.2 |
| 17883 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015129-00 | 12/16/2022 | 456.28 |
| 17884 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015130-00 | 12/16/2022 | 221.25 |
| 17885 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015137-00 | 12/16/2022 | 78.52 |
| 17886 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015144-00 | 12/17/2022 | 435 |
| 17887 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015145-00 | 12/17/2022 | 302.52 |
| 17888 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015302-00 | 12/18/2022 | 465.45 |
| 17889 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015304-00 | 12/18/2022 | 687.09 |
| 17890 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015305-00 | 12/18/2022 | 419.28 |
| 17891 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015306-00 | 12/18/2022 | 151 |
| 17892 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015308-00 | 12/18/2022 | 666.92 |
| 17893 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015310-00 | 12/19/2022 | 41.8 |
| 17894 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015558-00 | 12/23/2022 | 618.4 |
| 17895 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015559-00 | 12/23/2022 | 1171.64 |
| 17896 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015560-00 | 12/23/2022 | 566.37 |
| 17897 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015562-00 | 12/23/2022 | 296.8 |
| 17898 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015702-00 | 12/25/2022 | 620.88 |
| 17899 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015703-00 | 12/25/2022 | 1278.13 |
| 17900 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015704-00 | 12/25/2022 | 1852.2 |
| 17901 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015705-00 | 12/25/2022 | 215.68 |
| 17902 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015706-00 | 12/25/2022 | 213.75 |
| 17903 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015707-00 | 12/25/2022 | 16.04 |
| 17904 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015961-00 | 12/30/2022 | 1538.47 |
| 17905 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015962-00 | 12/30/2022 | 232.24 |
| 17906 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015963-00 | 12/30/2022 | 1068.92 |

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| 17907 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015964-00 | 12/30/2022 | 430.64 |
| 17908 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 320015965-00 | 12/30/2022 | 154.25 |
| 17909 | 003 | 033 | 336 | 313176 | PREMIER MET SUPPLY | 1154 SPRINGFIELD AVE | ANAHEIM | CA | 92801 | 100000 | 328001360-00 | 12/31/2022 | -326.67 |
| 17910 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002160-00 | 6/11/2022 | 200.16 |
| 17911 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002188-00 | 6/12/2022 | 600 |
| 17912 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002282-00 | 6/14/2022 | 595.64 |
| 17913 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002338-00 | 6/17/2022 | 216.44 |
| 17914 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002462-00 | 6/19/2022 | 1363.36 |
| 17915 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002480-00 | 6/19/2022 | 25.72 |
| 17916 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002654-00 | 6/24/2022 | 2187.26 |
| 17917 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002661-00 | 6/24/2022 | 298.54 |
| 17918 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002613-00 | 6/25/2022 | 4265.74 |
| 17919 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002909-00 | 6/27/2022 | 43.8 |
| 17920 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002940-00 | 6/27/2022 | 1877.86 |
| 17921 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002472-00 | 7/3/2022 | 32473.8 |
| 17922 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003109-00 | 7/3/2022 | 210.08 |
| 17923 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002469-00 | 7/4/2022 | 21641.4 |
| 17924 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002472-01 | 7/4/2022 | 6377.4 |
| 17925 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002469-01 | 7/5/2022 | 25338.96 |
| 17926 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002469-02 | 7/9/2022 | 11009.96 |
| 17927 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003266-00 | 7/9/2022 | 2479.1 |
| 17928 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002469-03 | 7/10/2022 | 12949.14 |
| 17929 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003408-00 | 7/10/2022 | 337.64 |
| 17930 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350002469-04 | 7/11/2022 | 6293.12 |
| 17931 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003445-00 | 7/11/2022 | 2460.78 |
| 17932 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350001547-01 | 7/16/2022 | 36.88 |
| 17933 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003682-00 | 7/16/2022 | 867.88 |
| 17934 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350003445-01 | 7/19/2022 | 1512.3 |
| 17935 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350004210-00 | 7/26/2022 | 375.24 |
| 17936 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350004393-00 | 7/30/2022 | 506.76 |
| 17937 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350004606-00 | 8/2/2022 | 87.36 |
| 17938 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350004632-00 | 8/5/2022 | 291.3 |
| 17939 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350004786-00 | 8/7/2022 | 547.52 |
| 17940 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000403-00 | 8/7/2022 | -137.69 |
| 17941 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000401800000000 | 7/31/2022 | -16223.85 |
| 17942 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005067-00 | 8/13/2022 | 663 |
| 17943 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005070-00 | 8/13/2022 | 187.44 |
| 17944 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005108-00 | 8/13/2022 | 183.44 |
| 17945 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005461-00 | 8/20/2022 | 459.76 |
| 17946 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005462-00 | 8/20/2022 | 64.76 |
| 17947 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000451-00 | 8/20/2022 | -1361.64 |
| 17948 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000452-00 | 8/20/2022 | -1201.6 |
| 17949 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005715-00 | 8/23/2022 | 495.2 |
| 17950 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350005890-00 | 8/30/2022 | 1389.75 |
| 17951 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350006003-00 | 8/30/2022 | 592.68 |
| 17952 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000402380000000 | 8/31/2022 | -293.96 |
| 17953 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350006531-00 | 9/11/2022 | 866.76 |
| 17954 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350006810-00 | 9/17/2022 | 806.06 |
| 17955 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000577-00 | 9/19/2022 | -903.34 |
| 17956 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | INT3983 | 9/21/2022 | 125.49 |
| 17957 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007163-00 | 9/24/2022 | 1064.58 |
| 17958 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007404-00 | 9/27/2022 | 569.32 |
| 17959 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007474-00 | 9/30/2022 | 423.6 |
| 17960 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000402950000000 | 9/30/2022 | -363.92 |
| 17961 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000617-00 | 10/7/2022 | -213.6 |
| 17962 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007932-00 | 10/9/2022 | 3753.44 |
| 17963 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007938-00 | 10/9/2022 | 687 |
| 17964 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007940-00 | 10/9/2022 | 94.8 |
| 17965 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007941-00 | 10/9/2022 | 75.2 |
| 17966 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007944-00 | 10/9/2022 | 166.2 |
| 17967 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350008520-00 | 10/18/2022 | 657.04 |
| 17968 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350007932-01 | 10/21/2022 | 246.23 |
| 17969 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350008562-00 | 10/21/2022 | 1489.5 |
| 17970 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350008699-00 | 10/21/2022 | 150 |
| 17971 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350008711-00 | 10/22/2022 | 1079.98 |
| 17972 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | INT4856 | 10/21/2022 | 328.51 |
| 17973 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350008803-00 | 10/23/2022 | 413.89 |
| 17974 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350009291-00 | 10/30/2022 | 837.88 |
| 17975 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350009440-00 | 11/1/2022 | 1131.12 |
| 17976 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350009452-00 | 11/1/2022 | 155 |
| 17977 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000403540000000 | 10/31/2022 | -1207.39 |
| 17978 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350009717-00 | 11/6/2022 | 952.48 |
| 17979 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350009725-00 | 11/6/2022 | 137.12 |
| 17980 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010076-00 | 11/12/2022 | 1366.72 |
| 17981 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010079-00 | 11/12/2022 | 222.24 |
| 17982 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010337-00 | 11/15/2022 | 1246.24 |
| 17983 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010449-00 | 11/18/2022 | 813.36 |
| 17984 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010477-00 | 11/18/2022 | 85.76 |
| 17985 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010610-00 | 11/20/2022 | 1228.26 |
| 17986 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350010770-00 | 11/22/2022 | 1236.73 |
| 17987 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | INT5675 | 11/21/2022 | 139.07 |
| 17988 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350011032-00 | 11/26/2022 | 43.8 |
| 17989 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000404120000000 | 12/1/2022 | -1091.97 |
| 17990 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350011345-00 | 12/4/2022 | 1070.18 |
| 17991 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350011812-00 | 12/11/2022 | 1793.17 |
| 17992 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012026-00 | 12/16/2022 | 1325.7 |
| 17993 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012169-00 | 12/18/2022 | 767.8 |
| 17994 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012442-00 | 12/24/2022 | 1472.66 |
| 17995 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012444-00 | 12/24/2022 | 71.12 |
| 17996 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | INT6497 | 12/22/2022 | 1958.88 |
| 17997 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012506-00 | 12/25/2022 | 1122.36 |
| 17998 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012510-00 | 12/25/2022 | 142.24 |
| 17999 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012574-00 | 12/26/2022 | 184.68 |
| 18000 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012704-00 | 12/27/2022 | 907.2 |
| 18001 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000941-00 | 12/27/2022 | -1185.7 |
| 18002 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 350012712-00 | 12/30/2022 | 831.92 |
| 18003 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000959-00 | 12/31/2022 | -64.15 |
| 18004 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 358000960-00 | 12/31/2022 | -624.93 |
| 18005 | 003 | 032 | 324 | 314276 | MEGANS BOOTERY, INC. | 77 E RAILROAD AVE | VANCOUVER | OR | 98665 | 150000 | 0000404700000000 | 12/31/2022 | -1003.4 |
| 18006 | 003 | 033 | 330 | 314876 | STATE OF ALABAMA | 28 E PROSPECT ST | LOS ANGELES | CA | 90007 | 10000 | 320014519-00 | 12/6/2022 | 1340.44 |
| 18007 | 003 | 033 | 330 | 314876 | STATE OF ALABAMA | 28 E PROSPECT ST | LOS ANGELES | CA | 90007 | 10000 | 320014756-00 | 12/11/2022 | 379.48 |
| 18008 | 003 | 033 | 330 | 314876 | STATE OF ALABAMA | 28 E PROSPECT ST | LOS ANGELES | CA | 90007 | 10000 | 320014965-00 | 12/13/2022 | 439.83 |
| 18009 | 003 | 033 | 330 | 314876 | STATE OF ALABAMA | 28 E PROSPECT ST | LOS ANGELES | CA | 90007 | 10000 | 320014968-00 | 12/13/2022 | 104.24 |
| 18010 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007067-00 | 9/23/2022 | 492.06 |
| 18011 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007088-00 | 9/23/2022 | 555.16 |

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| 18012 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007261-00 | 9/25/2022 | 886.5 |
| 18013 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007399-00 | 9/27/2022 | 623.5 |
| 18014 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007587-00 | 10/1/2022 | 1200 |
| 18015 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007620-00 | 10/2/2022 | 660.41 |
| 18016 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350007721-00 | 10/4/2022 | 719.7 |
| 18017 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350008028-00 | 10/10/2022 | 897 |
| 18018 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350008047-00 | 10/10/2022 | 149.1 |
| 18019 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350008083-00 | 10/10/2022 | 200 |
| 18020 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350008729-00 | 10/22/2022 | 502.7 |
| 18021 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350008730-00 | 10/22/2022 | 346 |
| 18022 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009074-00 | 10/28/2022 | 599.7 |
| 18023 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009107-00 | 10/28/2022 | 25.92 |
| 18024 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009649-00 | 11/5/2022 | 1152.96 |
| 18025 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009743-00 | 11/6/2022 | 1994.07 |
| 18026 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009898-00 | 11/8/2022 | 237.2 |
| 18027 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350009902-00 | 11/8/2022 | 628.63 |
| 18028 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350010268-00 | 11/14/2022 | 1045.44 |
| 18029 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350010352-00 | 11/15/2022 | 738.8 |
| 18030 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350010589-00 | 11/19/2022 | 486.5 |
| 18031 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350010819-00 | 11/22/2022 | 1543.13 |
| 18032 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350011448-00 | 12/9/2022 | 578.5 |
| 18033 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350011807-00 | 12/11/2022 | 560.8 |
| 18034 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350012043-00 | 12/16/2022 | 460.35 |
| 18035 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350012156-00 | 12/18/2022 | 706.69 |
| 18036 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350012167-00 | 12/18/2022 | 469.38 |
| 18037 | 003 | 032 | 329 | 316776 | SEATTLE SUPPLY | 125 MAIN ST | SEATTLE | WA | 98134 | 20000 | 350012168-00 | 12/18/2022 | 60.72 |
| 18038 | 003 | 032 | 329 | 316876 | SEATTLE SUPPLY | 440 ROUTE 130 | SEATTLE | WA | 98134 | 10000 | 350007588-00 | 10/1/2022 | 1200 |
| 18039 | 003 | 032 | 329 | 316876 | SEATTLE SUPPLY | 440 ROUTE 130 | SEATTLE | WA | 98134 | 10000 | 350008027-00 | 10/10/2022 | 886.5 |
| 18040 | 003 | 032 | 329 | 316876 | SEATTLE SUPPLY | 440 ROUTE 130 | SEATTLE | WA | 98134 | 10000 | 350008336-00 | 10/15/2022 | 1372.69 |
| 18041 | 003 | 032 | 329 | 316876 | SEATTLE SUPPLY | 440 ROUTE 130 | SEATTLE | WA | 98134 | 10000 | 350009509-00 | 11/4/2022 | 828.8 |
| 18042 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350007871-00 | 10/9/2022 | 23041.74 |
| 18043 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350007999-00 | 10/9/2022 | 9050 |
| 18044 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008039-00 | 10/10/2022 | 1870.96 |
| 18045 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008094-00 | 10/10/2022 | 360 |
| 18046 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008147-00 | 10/11/2022 | 5863.08 |
| 18047 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008147-01 | 10/14/2022 | 12699.43 |
| 18048 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008150-00 | 10/14/2022 | 17295.46 |
| 18049 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008299-00 | 10/15/2022 | 2265.96 |
| 18050 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008321-00 | 10/16/2022 | 5311.3 |
| 18051 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008327-00 | 10/16/2022 | 8777.32 |
| 18052 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008332-00 | 10/16/2022 | 9535.68 |
| 18053 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000673-00 | 10/17/2022 | -87.25 |
| 18054 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000674-00 | 10/17/2022 | -19.63 |
| 18055 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000675-00 | 10/17/2022 | -168.83 |
| 18056 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000676-00 | 10/17/2022 | -168.83 |
| 18057 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000679-00 | 10/17/2022 | -25.56 |
| 18058 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008532-00 | 10/18/2022 | 15801.66 |
| 18059 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008553-00 | 10/18/2022 | 380.7 |
| 18060 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008700-00 | 10/21/2022 | 1250 |
| 18061 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000520-00 | 10/21/2022 | -1802.44 |
| 18062 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008754-00 | 10/23/2022 | 20518.23 |
| 18063 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350008813-00 | 10/23/2022 | 4693.79 |
| 18064 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009084-00 | 10/29/2022 | 18717.84 |
| 18065 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009088-00 | 10/29/2022 | 9156.7 |
| 18066 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009094-00 | 10/29/2022 | 57.28 |
| 18067 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009176-00 | 10/30/2022 | 23328.8 |
| 18068 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009180-00 | 10/30/2022 | 2613.15 |
| 18069 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009274-00 | 10/30/2022 | 76.64 |
| 18070 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009177-00 | 10/31/2022 | 9110.68 |
| 18071 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009185-00 | 10/31/2022 | 14005.46 |
| 18072 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009186-00 | 10/31/2022 | 1233.88 |
| 18073 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009188-00 | 10/31/2022 | 4523.9 |
| 18074 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009365-00 | 10/31/2022 | 1550 |
| 18075 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009396-00 | 10/31/2022 | 332.32 |
| 18076 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009547-00 | 11/5/2022 | 30013.94 |
| 18077 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009762-00 | 11/6/2022 | 10075.5 |
| 18078 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009903-00 | 11/11/2022 | 16087.3 |
| 18079 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009914-00 | 11/11/2022 | 1289.63 |
| 18080 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009885-00 | 11/12/2022 | 22017.72 |
| 18081 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009985-00 | 11/13/2022 | 8242.72 |
| 18082 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009888-00 | 11/13/2022 | 4678.76 |
| 18083 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009888-01 | 11/13/2022 | 4891.68 |
| 18084 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009891-00 | 11/13/2022 | 5558.15 |
| 18085 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350009903-01 | 11/13/2022 | 2283.9 |
| 18086 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010267-00 | 11/14/2022 | 11419.48 |
| 18087 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010335-00 | 11/14/2022 | 992.92 |
| 18088 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010267-01 | 11/15/2022 | 13601.85 |
| 18089 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010350-00 | 11/15/2022 | 2558.34 |
| 18090 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010421-00 | 11/18/2022 | 2632 |
| 18091 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010550-00 | 11/19/2022 | 7907.84 |
| 18092 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010598-00 | 11/20/2022 | 36561 |
| 18093 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010674-00 | 11/20/2022 | 320.32 |
| 18094 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000824-00 | 11/20/2022 | -71.02 |
| 18095 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000826-00 | 11/20/2022 | -149.72 |
| 18096 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010680-00 | 11/21/2022 | 1651.2 |
| 18097 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010836-00 | 11/22/2022 | 3925.32 |
| 18098 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010898-00 | 11/26/2022 | 13470.28 |
| 18099 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010904-00 | 11/26/2022 | 1760.32 |
| 18100 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010926-00 | 11/26/2022 | 14403.86 |
| 18101 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010923-00 | 11/27/2022 | 22817 |
| 18102 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010924-00 | 11/27/2022 | 4243.36 |
| 18103 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350010925-00 | 11/27/2022 | 2949.55 |
| 18104 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000873-00 | 11/27/2022 | -363.36 |
| 18105 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011415-00 | 12/5/2022 | 18587.64 |
| 18106 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011417-00 | 12/5/2022 | 5357.64 |
| 18107 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011418-00 | 12/5/2022 | 9268.85 |
| 18108 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011434-00 | 12/6/2022 | 22164.32 |
| 18109 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011435-00 | 12/6/2022 | 3176.24 |
| 18110 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011436-00 | 12/6/2022 | 4661.7 |
| 18111 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011644-00 | 12/10/2022 | 8921.84 |
| 18112 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011645-00 | 12/10/2022 | 6656.95 |
| 18113 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011646-00 | 12/10/2022 | 4289.44 |
| 18114 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011802-00 | 12/11/2022 | 2947.5 |
| 18115 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011830-00 | 12/11/2022 | 312.72 |
| 18116 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350011898-00 | 12/12/2022 | 3186.18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18117 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012064-00 | 12/16/2022 | 14221.92 |
| 18118 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012085-00 | 12/17/2022 | 18186.28 |
| 18119 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012088-00 | 12/17/2022 | 6194.2 |
| 18120 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012089-00 | 12/17/2022 | 5573.96 |
| 18121 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012210-00 | 12/19/2022 | 71.69 |
| 18122 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012223-00 | 12/19/2022 | 1800 |
| 18123 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012390-00 | 12/23/2022 | 8419.8 |
| 18124 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012486-00 | 12/24/2022 | 12159.39 |
| 18125 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | INT6507 | 12/22/2022 | 122.29 |
| 18126 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012586-00 | 12/26/2022 | 2454.32 |
| 18127 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012591-00 | 12/26/2022 | 961.44 |
| 18128 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012672-00 | 12/27/2022 | 1626.96 |
| 18129 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000938-00 | 12/27/2022 | -15.48 |
| 18130 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000939-00 | 12/27/2022 | -106.68 |
| 18131 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000940-00 | 12/27/2022 | -25.67 |
| 18132 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012723-00 | 12/30/2022 | 5791.2 |
| 18133 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 350012800-00 | 12/30/2022 | 126.5 |
| 18134 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000957-00 | 12/31/2022 | -41.48 |
| 18135 | 003 | 032 | 329 | 316976 | SEATTLE SUPPLY | PO BOX 231 | SEATTLE | WA | 98134 | 500000 | 358000958-00 | 12/31/2022 | -3321 |
| 18136 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330004021-00 | 7/16/2022 | 896.83 |
| 18137 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330005454-00 | 8/12/2022 | 500 |
| 18138 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011450-00 | 12/4/2022 | 540.07 |
| 18139 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011470-00 | 12/4/2022 | 146.28 |
| 18140 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011570-00 | 12/5/2022 | 23.96 |
| 18141 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011675-00 | 12/9/2022 | 455 |
| 18142 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011854-00 | 12/11/2022 | 53.52 |
| 18143 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330011992-00 | 12/12/2022 | 439.44 |
| 18144 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330012136-00 | 12/17/2022 | 470.72 |
| 18145 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330012213-00 | 12/17/2022 | 18.92 |
| 18146 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330012370-00 | 12/19/2022 | 423.32 |
| 18147 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 330012469-00 | 12/23/2022 | 734.16 |
| 18148 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 338001100-00 | 12/27/2022 | -14.23 |
| 18149 | 003 | 034 | 341 | 318976 | WINWOOD SPRING CO % FTS | 12 SUMMER ST | FREMONT | CA | 94538 | 10000 | 0000405700000000 | 12/31/2022 | -329.12 |
| 18150 | 003 | 034 | 337 | 322776 | LAHEY FORTUNE | 47 CANTON ST | SPRINGERVILLE | AZ | 85938 | 10000 | 328001228-00 | 11/22/2022 | -7.52 |
| 18151 | 003 | 034 | 337 | 322776 | LAHEY FORTUNE | 47 CANTON ST | SPRINGERVILLE | AZ | 85938 | 10000 | 0000435370000000 | 12/1/2022 | -68.6 |
| 18152 | 003 | 034 | 337 | 322776 | LAHEY FORTUNE | 47 CANTON ST | SPRINGERVILLE | AZ | 85938 | 10000 | 320014879-00 | 12/12/2022 | 1361.52 |
| 18153 | 003 | 034 | 337 | 322776 | LAHEY FORTUNE | 47 CANTON ST | SPRINGERVILLE | AZ | 85938 | 10000 | 320015192-00 | 12/17/2022 | 48 |
| 18154 | 003 | 034 | 337 | 322776 | LAHEY FORTUNE | 47 CANTON ST | SPRINGERVILLE | AZ | 85938 | 10000 | 0000436080000000 | 12/31/2022 | -68.08 |
| 18171 | 003 | 032 | 324 | 330276 | T.M.A. ELECTRONICS | 1092 OCEAN AVE | HOOD RIVER | OR | 97031 | 50000 | 55041 | 4/1/2021 | -40000 |
| 18172 | 003 | 032 | 324 | 330276 | T.M.A. ELECTRONICS | 1092 OCEAN AVE | HOOD RIVER | OR | 97031 | 50000 | 87002 | 4/2/2022 | -28000 |
| 18173 | 003 | 034 | 332 | 330376 | SUEZ TOOL | 212 S MAIN ST | TUSCON | AZ | 85704 | 50000 | 55044 | 4/1/2021 | -8866.49 |
| 18174 | 003 | 034 | 332 | 330376 | SUEZ TOOL | 212 S MAIN ST | TUSCON | AZ | 85704 | 50000 | 87009 | 4/2/2022 | 1000 |
| 18175 | 003 | 033 | 334 | 330476 | HOLMDELL-DAVIS INDUSTRIES INC | 386 NORTH AVE | LOS ANGELES | CA | 90016 | 0 | 55045 | 4/1/2021 | -4323.58 |
| 18176 | 003 | 033 | 334 | 330476 | HOLMDELL-DAVIS INDUSTRIES INC | 386 NORTH AVE | LOS ANGELES | CA | 90016 | 0 | 87011 | 4/2/2022 | 1423.58 |
| 18177 | 003 | 034 | 341 | 330576 | BRAD MCEVOY LTD | GENERAL DELIVERY | ANTIOCH | CA | 94509 | 25000 | 55052 | 4/1/2021 | -6015.27 |
| 18178 | 003 | 034 | 341 | 330576 | BRAD MCEVOY LTD | GENERAL DELIVERY | ANTIOCH | CA | 94509 | 25000 | 87015 | 4/2/2022 | 3815.27 |
| 18179 | 003 | 034 | 347 | 330876 | BALL FISHING TACKLE MFG CO | PO BOX 6 | UKIAH | CA | 95482 | 50000 | 55056 | 4/1/2021 | -50000 |
| 18180 | 003 | 034 | 347 | 330876 | BALL FISHING TACKLE MFG CO | PO BOX 6 | UKIAH | CA | 95482 | 50000 | 87018 | 4/2/2022 | -50000 |
| 18181 | 003 | 032 | 329 | 330976 | TRANS CANADA | 2180 NOTTINGHAM WAY | - - - | WA | 98125 | 50000 | 87003 | 4/2/2022 | -75000 |
| 18182 | 003 | 034 | 341 | 331076 | UNION MEDICAL SUPPLY | DIS 02/23/95 | - - - | CA | 94579 | 50000 | 87005 | 4/2/2022 | -48065.13 |
| 18183 | 003 | 034 | 343 | 331176 | J.O'MALLEY | 37 N MAIN ST | - - - | CA | 95340 | 99999999 | 87007 | 4/2/2022 | -38000 |
| 18184 | 003 | 033 | 334 | 331276 | MOGUL INFO SYS | 515 N WOOD AVE | - - - | CA | 90807 | 50000 | 87012 | 4/2/2022 | -29000 |
| 18185 | 003 | 034 | 343 | 331376 | WALTER TRUCK EQUIP. CO | 302 MAIN ST | - - - | CA | 93644 | 50000 | 87016 | 4/2/2022 | -38495.02 |
| 18186 | 003 | 034 | 332 | 331476 | SAFECO INC | PO BOX 326 | - - - | AZ | 85711 | 25000 | 87010 | 4/2/2022 | -1899.03 |
| 18187 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011187-00 | 7/11/2022 | 2770.19 |
| 18188 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011256-00 | 7/12/2022 | 776.6 |
| 18189 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011389-00 | 7/15/2022 | 7109.53 |
| 18190 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011406-00 | 7/15/2022 | 741.44 |
| 18191 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011736-00 | 7/16/2022 | 7494.65 |
| 18192 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011831-00 | 7/16/2022 | 426.24 |
| 18193 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011894-00 | 7/17/2022 | 174.48 |
| 18194 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410012204-00 | 7/18/2022 | 8200 |
| 18195 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410012491-00 | 7/22/2022 | 7093.15 |
| 18196 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410012729-00 | 7/23/2022 | 5912.75 |
| 18197 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410012812-00 | 7/23/2022 | 79.36 |
| 18198 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013073-00 | 7/25/2022 | 135.1 |
| 18199 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013154-00 | 7/25/2022 | 8078.97 |
| 18200 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013155-00 | 7/25/2022 | 87.75 |
| 18201 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013161-00 | 7/25/2022 | 366.88 |
| 18202 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013201-00 | 7/26/2022 | 29.4 |
| 18203 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013350-00 | 7/29/2022 | 5146.88 |
| 18204 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013384-00 | 7/29/2022 | 396.08 |
| 18205 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013613-00 | 7/30/2022 | 5467.28 |
| 18206 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013687-00 | 7/30/2022 | 176.08 |
| 18207 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410013779-00 | 7/31/2022 | 150 |
| 18208 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014039-00 | 8/1/2022 | 9205.34 |
| 18209 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014054-00 | 8/1/2022 | 522.97 |
| 18210 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014086-00 | 8/1/2022 | 374.4 |
| 18211 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014088-00 | 8/1/2022 | 704.06 |
| 18212 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014317-00 | 8/5/2022 | 351 |
| 18213 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014319-00 | 8/5/2022 | 8596.85 |
| 18214 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014611-00 | 8/6/2022 | 5507.56 |
| 18215 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014620-00 | 8/6/2022 | 63.92 |
| 18216 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014648-00 | 8/6/2022 | 101.12 |
| 18217 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014931-00 | 8/8/2022 | 8148.01 |
| 18218 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410014961-00 | 8/8/2022 | 305.44 |
| 18219 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410009709-00 | 8/12/2022 | 2111.9 |
| 18220 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410009789-00 | 8/12/2022 | 352.32 |
| 18221 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015171-00 | 8/12/2022 | 5499.85 |
| 18222 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015457-00 | 8/13/2022 | 5969.83 |
| 18223 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015858-00 | 8/15/2022 | 150 |
| 18224 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015900-00 | 8/15/2022 | 9552.64 |
| 18225 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015922-00 | 8/15/2022 | 230.2 |
| 18226 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015929-00 | 8/15/2022 | 57.28 |
| 18227 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015954-00 | 8/16/2022 | 525 |
| 18228 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410015985-00 | 8/16/2022 | 200.02 |
| 18229 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016214-00 | 8/19/2022 | 8306.79 |
| 18230 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016217-00 | 8/19/2022 | 122.4 |
| 18231 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016531-00 | 8/20/2022 | 7319.46 |
| 18232 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016540-00 | 8/20/2022 | 23.24 |
| 18233 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016554-00 | 8/20/2022 | 99.2 |
| 18234 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016572-00 | 8/20/2022 | 160.96 |
| 18235 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410016906-00 | 8/22/2022 | 10773.98 |
| 18236 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017104-00 | 8/27/2022 | 225.16 |
| 18237 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017241-00 | 8/27/2022 | 8698.27 |

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| 18238 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017651-00 | 8/29/2022 | 7712.72 |
| 18239 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017699-00 | 8/30/2022 | 150 |
| 18240 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017853-00 | 9/2/2022 | 4790.32 |
| 18241 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017879-00 | 9/2/2022 | 290.36 |
| 18242 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017890-00 | 9/2/2022 | 353.75 |
| 18243 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410017892-00 | 9/2/2022 | 297 |
| 18244 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410018228-00 | 9/3/2022 | 5360.25 |
| 18245 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410018229-00 | 9/3/2022 | 206.58 |
| 18246 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410018574-00 | 9/5/2022 | 9770.03 |
| 18247 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410018815-00 | 9/9/2022 | 7277.52 |
| 18248 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019009-00 | 9/10/2022 | 19281.72 |
| 18249 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019050-00 | 9/10/2022 | 6863.42 |
| 18250 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019443-00 | 9/12/2022 | 150 |
| 18251 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019473-00 | 9/12/2022 | 8684.08 |
| 18252 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019492-00 | 9/12/2022 | 442.92 |
| 18253 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019711-00 | 9/16/2022 | 4808.11 |
| 18254 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019738-00 | 9/16/2022 | 69.68 |
| 18255 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410019911-00 | 9/16/2022 | 525 |
| 18256 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410020011-00 | 9/17/2022 | 10375.94 |
| 18257 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410020412-00 | 9/19/2022 | 6826.19 |
| 18258 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410020638-00 | 9/23/2022 | 6464.74 |
| 18259 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410020639-00 | 9/23/2022 | 241.39 |
| 18260 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410020964-00 | 9/24/2022 | 5710.97 |
| 18261 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410021397-00 | 9/26/2022 | 6954.82 |
| 18262 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410021596-00 | 9/30/2022 | 8538.28 |
| 18263 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410021835-00 | 10/1/2022 | 5646.78 |
| 18264 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410021938-00 | 10/1/2022 | 284.48 |
| 18265 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410021974-00 | 10/2/2022 | 100 |
| 18266 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022269-00 | 10/4/2022 | 2540.84 |
| 18267 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022347-00 | 10/7/2022 | 7718.65 |
| 18268 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022349-00 | 10/7/2022 | 99.2 |
| 18269 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022350-00 | 10/7/2022 | 251.72 |
| 18270 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022574-00 | 10/8/2022 | 5519.92 |
| 18271 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022583-00 | 10/8/2022 | 150 |
| 18272 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410022648-00 | 10/8/2022 | 669.6 |
| 18273 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023018-00 | 10/10/2022 | 10561.76 |
| 18274 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410009743-00 | 10/11/2022 | 7583.28 |
| 18275 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023195-00 | 10/14/2022 | 5157.86 |
| 18276 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023327-00 | 10/14/2022 | 58.49 |
| 18277 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023540-00 | 10/15/2022 | 3426.13 |
| 18278 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023708-00 | 10/16/2022 | 150 |
| 18279 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023732-00 | 10/16/2022 | 525 |
| 18280 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410023718-00 | 10/17/2022 | 1132.4 |
| 18281 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024026-00 | 10/17/2022 | 9551.78 |
| 18282 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024055-00 | 10/17/2022 | 171.12 |
| 18283 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024117-00 | 10/18/2022 | 703 |
| 18284 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024127-00 | 10/18/2022 | 2363.86 |
| 18285 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024177-00 | 10/18/2022 | 964.16 |
| 18286 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024304-00 | 10/21/2022 | 8130.26 |
| 18287 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024306-00 | 10/21/2022 | 236.42 |
| 18288 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024558-00 | 10/22/2022 | 4072.27 |
| 18289 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024967-00 | 10/24/2022 | 6736.52 |
| 18290 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410024968-00 | 10/24/2022 | 99.2 |
| 18291 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025032-00 | 10/24/2022 | 95.52 |
| 18292 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025033-00 | 10/24/2022 | 612 |
| 18293 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025192-00 | 10/28/2022 | 6599.38 |
| 18294 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025505-00 | 10/29/2022 | 6930.46 |
| 18295 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025518-00 | 10/29/2022 | 760.9 |
| 18296 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025545-00 | 10/29/2022 | 77.28 |
| 18297 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025823-00 | 10/31/2022 | 7626.14 |
| 18298 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410025856-00 | 10/31/2022 | 160.96 |
| 18299 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026067-00 | 11/4/2022 | 8786.52 |
| 18300 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026403-00 | 11/5/2022 | 6542.27 |
| 18301 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026435-00 | 11/5/2022 | 1240.6 |
| 18302 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026706-00 | 11/7/2022 | 6758.54 |
| 18303 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026757-00 | 11/7/2022 | 391.16 |
| 18304 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410026977-00 | 11/11/2022 | 5224.04 |
| 18305 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027254-00 | 11/12/2022 | 8024.9 |
| 18306 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027296-00 | 11/12/2022 | 281.44 |
| 18307 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027397-00 | 11/13/2022 | 225 |
| 18308 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027675-00 | 11/14/2022 | 9466.7 |
| 18309 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027680-00 | 11/14/2022 | 4051.91 |
| 18310 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027701-00 | 11/14/2022 | 68.56 |
| 18311 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027848-00 | 11/18/2022 | 8312.23 |
| 18312 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027850-00 | 11/18/2022 | 71.28 |
| 18313 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027854-00 | 11/18/2022 | 61.2 |
| 18314 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410027892-00 | 11/18/2022 | 52.12 |
| 18315 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028061-00 | 11/18/2022 | 525 |
| 18316 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028287-00 | 11/19/2022 | 6117.29 |
| 18317 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028377-00 | 11/20/2022 | 48.67 |
| 18318 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028671-00 | 11/21/2022 | 4919.07 |
| 18319 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410011878-00 | 11/21/2022 | 58.49 |
| 18320 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029005-00 | 11/26/2022 | 130.7 |
| 18321 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029120-00 | 11/26/2022 | 278.4 |
| 18322 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029199-00 | 11/26/2022 | 8035.62 |
| 18323 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028735-00 | 11/28/2022 | 1758.9 |
| 18324 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029562-00 | 11/28/2022 | 225 |
| 18325 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029569-00 | 11/28/2022 | 9349.06 |
| 18326 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029826-00 | 12/3/2022 | 6859.31 |
| 18327 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029836-00 | 12/3/2022 | 156.96 |
| 18328 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410029999-00 | 12/5/2022 | 1335 |
| 18329 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030000-00 | 12/5/2022 | 1880.63 |
| 18330 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030227-00 | 12/5/2022 | 768.42 |
| 18331 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030278-00 | 12/5/2022 | 15266.67 |
| 18332 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030462-00 | 12/9/2022 | 7001.04 |
| 18333 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030669-00 | 12/10/2022 | 1504.22 |
| 18334 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030741-00 | 12/10/2022 | 4300.4 |
| 18335 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410030863-00 | 12/11/2022 | 225 |
| 18336 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031138-00 | 12/12/2022 | 11039.7 |
| 18337 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031161-00 | 12/12/2022 | 139.36 |
| 18338 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031326-00 | 12/16/2022 | 6243.4 |
| 18339 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031328-00 | 12/16/2022 | 49.6 |
| 18340 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031339-00 | 12/16/2022 | 122.4 |
| 18341 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031342-00 | 12/16/2022 | 278.72 |
| 18342 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031348-00 | 12/16/2022 | 186.24 |

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| 18343 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031635-00 | 12/17/2022 | 6168.35 |
| 18344 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410028862-00 | 12/19/2022 | 6902.56 |
| 18345 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410031917-00 | 12/19/2022 | 525 |
| 18346 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032079-00 | 12/19/2022 | 7426.54 |
| 18347 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032260-00 | 12/23/2022 | 6529.28 |
| 18348 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032287-00 | 12/23/2022 | 234.36 |
| 18349 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032290-00 | 12/23/2022 | 63.36 |
| 18350 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032569-00 | 12/24/2022 | 8623.52 |
| 18351 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | INT6111 | 12/22/2022 | 5377.72 |
| 18352 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032900-00 | 12/26/2022 | 10814.89 |
| 18353 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032921-00 | 12/26/2022 | 187.16 |
| 18354 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410032953-00 | 12/27/2022 | 984.75 |
| 18355 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 410033069-00 | 12/30/2022 | 3676.81 |
| 18356 | 004 | 003 | 154 | 013985 | WHITE ENT., INC. | 256 MAIN STREET | HOMEWOOD | AL | 35209 | 500000 | 0000450310000000 | 12/31/2022 | -13575.93 |
| 18357 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420019662-00 | 11/22/2022 | 798.47 |
| 18358 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420019947-00 | 11/26/2022 | 845.25 |
| 18359 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420020200-00 | 11/28/2022 | 726.35 |
| 18360 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420020329-00 | 12/1/2022 | 466.6 |
| 18361 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420020440-00 | 12/3/2022 | 681.15 |
| 18362 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 0000437270000000 | 12/1/2022 | -147.73 |
| 18363 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420020736-00 | 12/5/2022 | 1005.33 |
| 18364 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420020988-00 | 12/9/2022 | 784.83 |
| 18365 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420021107-00 | 12/10/2022 | 718.87 |
| 18366 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420021476-00 | 12/13/2022 | 804.78 |
| 18367 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420021764-00 | 12/17/2022 | 1754.42 |
| 18368 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420022195-00 | 12/20/2022 | 973.33 |
| 18369 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420022461-00 | 12/24/2022 | 742.98 |
| 18370 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420022701-00 | 12/26/2022 | 1091.92 |
| 18371 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 420022891-00 | 12/30/2022 | 862.49 |
| 18372 | 004 | 004 | 160 | 014186 | METROPOLITAN WHSE | 265 RT 202 PO BOX 360 | SHREVEPORT | LA | 71101 | 10000 | 0000439040000000 | 12/31/2022 | -2302.31 |
| 18373 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410029258-00 | 11/26/2022 | 1663.24 |
| 18374 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410029259-00 | 11/26/2022 | 248 |
| 18375 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410029301-00 | 11/27/2022 | 188.6 |
| 18376 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410029592-00 | 11/28/2022 | 65.4 |
| 18377 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 418002198-00 | 11/28/2022 | -317.02 |
| 18378 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410029959-00 | 12/3/2022 | 1929.74 |
| 18379 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410030318-00 | 12/5/2022 | 1224.08 |
| 18380 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410030766-00 | 12/10/2022 | 1451.76 |
| 18381 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410030767-00 | 12/10/2022 | 198.4 |
| 18382 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410030768-00 | 12/10/2022 | 873.2 |
| 18383 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410030769-00 | 12/10/2022 | 299.88 |
| 18384 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410031172-00 | 12/12/2022 | 1020.2 |
| 18385 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410031672-00 | 12/17/2022 | 2383.24 |
| 18386 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410031735-00 | 12/18/2022 | 171.84 |
| 18387 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410032181-00 | 12/24/2022 | 5530.64 |
| 18388 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410032374-00 | 12/24/2022 | 2197.5 |
| 18389 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410032621-00 | 12/24/2022 | 1391.56 |
| 18390 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410032622-00 | 12/24/2022 | 3871.47 |
| 18391 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410032634-00 | 12/24/2022 | 121.44 |
| 18392 | 004 | 004 | 152 | 014485 | WEST BISCUIT CO | 261 CONNECTICUT AVE | CULLMAN | AL | 35055 | 50000 | 410033391-00 | 12/31/2022 | 1476.44 |
| 18395 | 004 | 004 | 142 | 020186 | MARINE WELFARE & RECREATION | 2 MAIN ST | FORREST CITY | AR | 72335 | 10000 | 0000436910000000 | 12/1/2022 | -336.48 |
| 18396 | 004 | 004 | 142 | 020186 | MARINE WELFARE & RECREATION | 2 MAIN ST | FORREST CITY | AR | 72335 | 10000 | 79922 | 12/2/2022 | -98.88 |
| 18397 | 004 | 004 | 142 | 020186 | MARINE WELFARE & RECREATION | 2 MAIN ST | FORREST CITY | AR | 72335 | 10000 | 420021304-00 | 12/12/2022 | 1577.66 |
| 18398 | 004 | 004 | 142 | 020186 | MARINE WELFARE & RECREATION | 2 MAIN ST | FORREST CITY | AR | 72335 | 10000 | 0000438660000000 | 12/31/2022 | -143.57 |
| 18399 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420021899-00 | 12/18/2022 | 754.74 |
| 18400 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420021921-00 | 12/18/2022 | 304.2 |
| 18401 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022124-00 | 12/19/2022 | 133.33 |
| 18402 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022165-00 | 12/20/2022 | 1103.71 |
| 18403 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022394-00 | 12/23/2022 | 1940.64 |
| 18404 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022418-00 | 12/24/2022 | 80.81 |
| 18405 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022429-00 | 12/24/2022 | 1145.4 |
| 18406 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022433-00 | 12/24/2022 | 247.92 |
| 18407 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022510-00 | 12/24/2022 | 352.14 |
| 18408 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022511-00 | 12/24/2022 | 359.96 |
| 18409 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022633-00 | 12/25/2022 | 477.06 |
| 18410 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022777-00 | 12/27/2022 | 315.04 |
| 18411 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022779-00 | 12/27/2022 | 22.12 |
| 18412 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022791-00 | 12/27/2022 | 126.83 |
| 18413 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022874-00 | 12/30/2022 | 1569.74 |
| 18414 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022981-00 | 12/30/2022 | 312.84 |
| 18415 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420022992-00 | 12/31/2022 | 605.13 |
| 18416 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 420023081-00 | 12/31/2022 | 247.92 |
| 18417 | 004 | 005 | 171 | 020286 | MACARTHUR DIST CO | 323 WASHINGTON ST | DALLAS | TX | 75214 | 10000 | 0000440110000000 | 12/31/2022 | -2150.88 |
| 18418 | 004 | 004 | 142 | 023086 | NARITA TOOL CO | 8190 POST ROAD | MONTICELLO | AR | 71655 | 10000 | 420019362-00 | 11/25/2022 | 57.08 |
| 18419 | 004 | 004 | 142 | 023086 | NARITA TOOL CO | 8190 POST ROAD | MONTICELLO | AR | 71655 | 10000 | 420021777-00 | 12/18/2022 | 730.24 |
| 18420 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 23147 | 4/10/2022 | 16537.48 |
| 18421 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 420003371-00 | 5/31/2022 | 20417.8 |
| 18422 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 420003497-00 | 5/31/2022 | 578.48 |
| 18423 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 420003874-00 | 6/5/2022 | 2941.16 |
| 18424 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | INT5358 | 11/21/2022 | 575.66 |
| 18425 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 0000438570000000 | 12/1/2022 | -10668.33 |
| 18426 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 79940 | 12/2/2022 | -451.61 |
| 18427 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | INT6167 | 12/22/2022 | 76.07 |
| 18428 | 004 | 005 | 164 | 056486 | NEW DOMINION BRUSH | H C R 33 BOX 69 | HOUSTON | TX | 77077 | 20000 | 0000440380000000 | 12/31/2022 | -11524.95 |
| 18429 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420015129-00 | 10/8/2022 | 49 |
| 18430 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420019708-00 | 11/22/2022 | 727.65 |
| 18431 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420019709-00 | 11/22/2022 | 783.05 |
| 18432 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420019856-00 | 11/25/2022 | 1691.6 |
| 18433 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420019859-00 | 11/25/2022 | 395.85 |
| 18434 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020113-00 | 11/27/2022 | 1555.62 |
| 18435 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020157-00 | 11/28/2022 | 81.6 |
| 18436 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020272-00 | 11/28/2022 | 704.64 |
| 18437 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020273-00 | 11/28/2022 | 217.25 |
| 18438 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020361-00 | 12/1/2022 | 983.52 |
| 18439 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020498-00 | 12/3/2022 | 1072.8 |
| 18440 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 0000437950000000 | 12/1/2022 | -2765.57 |
| 18441 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020646-00 | 12/4/2022 | 971.84 |
| 18442 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020792-00 | 12/5/2022 | 330.54 |
| 18443 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420020794-00 | 12/5/2022 | 360.6 |
| 18444 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 428001647-00 | 12/6/2022 | -43.44 |
| 18445 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021020-00 | 12/9/2022 | 1971.83 |
| 18446 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021022-00 | 12/9/2022 | 855.55 |
| 18447 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 79936 | 12/2/2022 | -147.2 |
| 18448 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 79937 | 12/2/2022 | -247.4 |
| 18449 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021168-00 | 12/10/2022 | 365.64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18450 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021170-00 | 12/10/2022 | 368.92 |
| 18451 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021209-00 | 12/11/2022 | 561.75 |
| 18452 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021281-00 | 12/11/2022 | 527.37 |
| 18453 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021309-00 | 12/12/2022 | 40.8 |
| 18454 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021512-00 | 12/13/2022 | 642.36 |
| 18455 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021531-00 | 12/16/2022 | 107.75 |
| 18456 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021647-00 | 12/16/2022 | 4489.1 |
| 18457 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021643-00 | 12/17/2022 | 384.76 |
| 18458 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021644-00 | 12/17/2022 | 237.03 |
| 18459 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021645-00 | 12/17/2022 | 70.36 |
| 18460 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021646-00 | 12/17/2022 | 173.92 |
| 18461 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021677-00 | 12/17/2022 | 127.08 |
| 18462 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021807-00 | 12/17/2022 | 876.24 |
| 18463 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021808-00 | 12/17/2022 | 152.04 |
| 18464 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021854-00 | 12/17/2022 | 1066.52 |
| 18465 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021949-00 | 12/18/2022 | 779.16 |
| 18466 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021950-00 | 12/18/2022 | 857 |
| 18467 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420021952-00 | 12/18/2022 | 958.8 |
| 18468 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022002-00 | 12/19/2022 | 4644 |
| 18469 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022095-00 | 12/19/2022 | 808.08 |
| 18470 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022154-00 | 12/19/2022 | 322.16 |
| 18471 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 428001701-00 | 12/19/2022 | -228.16 |
| 18472 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022381-00 | 12/23/2022 | 1785.26 |
| 18473 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022384-00 | 12/23/2022 | 707.7 |
| 18474 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022385-00 | 12/23/2022 | 260.7 |
| 18475 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022492-00 | 12/24/2022 | 532.94 |
| 18476 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022496-00 | 12/24/2022 | 228.16 |
| 18477 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 428001779-00 | 12/24/2022 | -344.83 |
| 18478 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022624-00 | 12/25/2022 | 280.31 |
| 18479 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022625-00 | 12/25/2022 | 373.28 |
| 18480 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022632-00 | 12/25/2022 | 78.52 |
| 18481 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022818-00 | 12/27/2022 | 1165.29 |
| 18482 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022819-00 | 12/27/2022 | 364 |
| 18483 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022832-00 | 12/27/2022 | 26.08 |
| 18484 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022952-00 | 12/30/2022 | 1443.46 |
| 18485 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022954-00 | 12/30/2022 | 272.73 |
| 18486 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022967-00 | 12/30/2022 | 18 |
| 18487 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420022972-00 | 12/30/2022 | 39.92 |
| 18488 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420023086-00 | 12/31/2022 | 892.04 |
| 18489 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420023087-00 | 12/31/2022 | 217.25 |
| 18490 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420023095-00 | 12/31/2022 | 142.24 |
| 18491 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 420023106-00 | 12/31/2022 | 298 |
| 18492 | 004 | 005 | 167 | 058186 | PRESIDENT CAMERA INC | 134 ORANGE STREET | TEMPLE | TX | 76504 | 50000 | 0000439740000000 | 12/31/2022 | -3424.48 |
| 18493 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT1892 | 7/22/2022 | 25.95 |
| 18494 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT2804 | 8/21/2022 | 22.84 |
| 18495 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT3661 | 9/21/2022 | 39.77 |
| 18496 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410022393-00 | 10/7/2022 | 2108.88 |
| 18497 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT4536 | 10/21/2022 | 34.25 |
| 18498 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410024653-00 | 10/23/2022 | 2474.72 |
| 18499 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410026285-00 | 11/6/2022 | 1635.4 |
| 18500 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410028386-00 | 11/20/2022 | 981.96 |
| 18501 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT5369 | 11/21/2022 | 26.49 |
| 18502 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410029654-00 | 12/1/2022 | 1409.12 |
| 18503 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410030460-00 | 12/9/2022 | 1339.88 |
| 18504 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410030570-00 | 12/9/2022 | 48.78 |
| 18505 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410031388-00 | 12/16/2022 | 923.28 |
| 18506 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | INT6179 | 12/22/2022 | 16.5 |
| 18507 | 004 | 004 | 145 | 059385 | MUSEUM OF FINE ARTS - BOSTON | 160 RUBBER AVE | SAVANNAH | TN | 38372 | 15000 | 410033179-00 | 12/30/2022 | 1429.64 |
| 18510 | 004 | 005 | 196 | 061586 | ALLEN HAIR CORP | 47 HARNDEN ST | BAYARD | NM | 88023 | 10000 | 420022454-00 | 12/24/2022 | 637.2 |
| 18511 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | UD410008815-00 | 8/15/2022 | 47.56 |
| 18512 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410029061-00 | 11/26/2022 | 976.33 |
| 18513 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410029394-00 | 11/27/2022 | 811.84 |
| 18514 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 0000448620000000 | 12/1/2022 | -438.91 |
| 18515 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410030631-00 | 12/9/2022 | 1097.6 |
| 18516 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410031873-00 | 12/18/2022 | 1887.24 |
| 18517 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 418002413-00 | 12/23/2022 | -56.88 |
| 18518 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410032831-00 | 12/25/2022 | 272.8 |
| 18519 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 410032834-00 | 12/25/2022 | 496.52 |
| 18520 | 004 | 003 | 173 | 062685 | VALUE LOT | PO BOX 650 | CANTON | GA | 30114 | 10000 | 0000450780000000 | 12/31/2022 | -341.95 |
| 18521 | 004 | 003 | 149 | 075485 | T.I. SPICER SALES CO., INC. | PO BOX 10 | WOODSTOCK | AL | 35188 | 10000 | 410031747-00 | 12/18/2022 | 1063.42 |
| 18522 | 004 | 003 | 149 | 075485 | T.I. SPICER SALES CO., INC. | PO BOX 10 | WOODSTOCK | AL | 35188 | 10000 | INT6201 | 12/22/2022 | 15.87 |
| 18523 | 004 | 001 | 094 | 078187 | NATIONAL INV SYSTEMS | 415 5TH AVE | LAKELAND | GA | 31635 | 25000 | 0000426980000000 | 12/1/2022 | -67.7 |
| 18524 | 004 | 003 | 173 | 094385 | MEDICA PHARMACEUTICALS | ELM STREET | MT AIRY | GA | 30563 | 10000 | 410029160-00 | 11/27/2022 | 1141.16 |
| 18525 | 004 | 003 | 173 | 094385 | MEDICA PHARMACEUTICALS | ELM STREET | MT AIRY | GA | 30563 | 10000 | 410029162-00 | 11/27/2022 | 43.68 |
| 18526 | 004 | 003 | 173 | 094385 | MEDICA PHARMACEUTICALS | ELM STREET | MT AIRY | GA | 30563 | 10000 | 410029163-00 | 11/27/2022 | 548.72 |
| 18527 | 004 | 003 | 173 | 094385 | MEDICA PHARMACEUTICALS | ELM STREET | MT AIRY | GA | 30563 | 10000 | 410029323-00 | 11/27/2022 | 229.56 |
| 18528 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 0000443310000000 | 9/30/2022 | -160.29 |
| 18529 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 410024762-00 | 10/23/2022 | 853.66 |
| 18530 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 0000445460000000 | 10/31/2022 | -533.59 |
| 18531 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 410026087-00 | 11/4/2022 | 710.96 |
| 18532 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 410026508-00 | 11/6/2022 | 919.04 |
| 18533 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 410029678-00 | 12/1/2022 | 1105.8 |
| 18534 | 004 | 004 | 145 | 095085 | LUIS CALDERON | 1225 THOMASTON AVE | BROWNSVILLE | TN | 38012 | 10000 | 0000447600000000 | 12/1/2022 | -218.58 |
| 18535 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420019482-00 | 11/25/2022 | 379.5 |
| 18536 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420019781-00 | 11/25/2022 | 2587.32 |
| 18537 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020081-00 | 11/27/2022 | 1534.26 |
| 18538 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020082-00 | 11/27/2022 | 115 |
| 18539 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020108-00 | 11/27/2022 | 373.92 |
| 18540 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020114-00 | 11/28/2022 | 830.48 |
| 18541 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020183-00 | 11/28/2022 | 575.5 |
| 18542 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020583-00 | 12/4/2022 | 3280.87 |
| 18543 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020953-00 | 12/9/2022 | 1406.82 |
| 18544 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020957-00 | 12/9/2022 | 286.24 |
| 18545 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420020994-00 | 12/9/2022 | 1109.8 |
| 18546 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021239-00 | 12/11/2022 | 1612.22 |
| 18547 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021348-00 | 12/12/2022 | 1250.52 |
| 18548 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021587-00 | 12/16/2022 | 878.96 |
| 18549 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021588-00 | 12/16/2022 | 422.93 |
| 18550 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021707-00 | 12/17/2022 | 75 |
| 18551 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021893-00 | 12/18/2022 | 2246.44 |
| 18552 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420021913-00 | 12/18/2022 | 160.56 |
| 18553 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022298-00 | 12/23/2022 | 2481.68 |
| 18554 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022301-00 | 12/23/2022 | 230 |
| 18555 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022306-00 | 12/23/2022 | 605.12 |
| 18556 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 428001745-00 | 12/23/2022 | -560.84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18557 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022559-00 | 12/25/2022 | 1424.62 |
| 18558 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022575-00 | 12/25/2022 | 215.5 |
| 18559 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022596-00 | 12/26/2022 | 1609.2 |
| 18560 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 428001798-00 | 12/27/2022 | -77.55 |
| 18561 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022883-00 | 12/30/2022 | 3565.87 |
| 18562 | 004 | 005 | 144 | 104086 | SEEWELL LIGHTING | 180 CONCORD ST | SPRINGDALE | AR | 72764 | 50000 | 420022911-00 | 12/30/2022 | 367.24 |
| 18563 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410028775-00 | 11/22/2022 | 5467.24 |
| 18564 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410029161-00 | 11/26/2022 | 24594.49 |
| 18565 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410029581-00 | 11/28/2022 | 101.3 |
| 18566 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410029775-00 | 12/3/2022 | 5154.44 |
| 18567 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410029886-00 | 12/3/2022 | 5916.88 |
| 18568 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410029907-00 | 12/3/2022 | 2026.44 |
| 18569 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 0000448170000000 | 12/1/2022 | -14823.48 |
| 18570 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030435-00 | 12/6/2022 | 9384.76 |
| 18571 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030671-00 | 12/10/2022 | 5829.37 |
| 18572 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030672-00 | 12/10/2022 | 4838.04 |
| 18573 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030754-00 | 12/10/2022 | 4380.24 |
| 18574 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030792-00 | 12/10/2022 | 457.92 |
| 18575 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030796-00 | 12/10/2022 | 506.64 |
| 18576 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410030520-00 | 12/11/2022 | 1327.66 |
| 18577 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031104-00 | 12/12/2022 | 4191.68 |
| 18578 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031186-00 | 12/13/2022 | 7188.84 |
| 18579 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031278-00 | 12/13/2022 | 616.76 |
| 18580 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031306-00 | 12/13/2022 | 390 |
| 18581 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031615-00 | 12/17/2022 | 3806.94 |
| 18582 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031616-00 | 12/17/2022 | 14576.35 |
| 18583 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031617-00 | 12/17/2022 | 1403.13 |
| 18584 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031634-00 | 12/17/2022 | 416.84 |
| 18585 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031899-00 | 12/19/2022 | 3685.32 |
| 18586 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031921-00 | 12/19/2022 | 666.67 |
| 18587 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410031945-00 | 12/19/2022 | 93.4 |
| 18588 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410032208-00 | 12/20/2022 | 13315.84 |
| 18589 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 418002411-00 | 12/20/2022 | -21.6 |
| 18590 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 418002423-00 | 12/23/2022 | -66.8 |
| 18591 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410032486-00 | 12/24/2022 | 2702.92 |
| 18592 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410032878-00 | 12/26/2022 | 11376.64 |
| 18593 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 418002465-00 | 12/26/2022 | -214.83 |
| 18594 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410033033-00 | 12/27/2022 | 5774.37 |
| 18595 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410033277-00 | 12/31/2022 | 7932.88 |
| 18596 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410033283-00 | 12/31/2022 | 290 |
| 18597 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410033339-00 | 12/31/2022 | 5736.91 |
| 18598 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 410033341-00 | 12/31/2022 | 730.5 |
| 18599 | 004 | 003 | 154 | 107185 | UNIVERSITY OF CALIFORNIA | 256 MAIN STREET | TUSCALOOSA | AL | 35401 | 150000 | 0000450330000000 | 12/31/2022 | -16972.48 |
| 18600 | 004 | 004 | 160 | 108286 | JETTO-GLOBAL CORP | 35 SPRING ST | VILLE PLATTE | LA | 70586 | 25000 | 0000437290000000 | 12/1/2022 | -517.1 |
| 18601 | 004 | 004 | 160 | 108286 | JETTO-GLOBAL CORP | 35 SPRING ST | VILLE PLATTE | LA | 70586 | 25000 | 420021122-00 | 12/11/2022 | 126.27 |
| 18602 | 004 | 004 | 160 | 108286 | JETTO-GLOBAL CORP | 35 SPRING ST | VILLE PLATTE | LA | 70586 | 25000 | 0000439060000000 | 12/31/2022 | -83.02 |
| 18603 | 004 | 004 | 160 | 112186 | BETTY'S HALLMARK | 173 MAIN ST | SHREVEPORT | LA | 71106 | 50000 | 420021894-00 | 12/20/2022 | 35105.64 |
| 18604 | 004 | 004 | 160 | 112186 | BETTY'S HALLMARK | 173 MAIN ST | SHREVEPORT | LA | 71106 | 50000 | 420022164-00 | 12/20/2022 | 3113 |
| 18605 | 004 | 004 | 160 | 112186 | BETTY'S HALLMARK | 173 MAIN ST | SHREVEPORT | LA | 71106 | 50000 | 420022244-00 | 12/23/2022 | 675 |
| 18606 | 004 | 004 | 160 | 112186 | BETTY'S HALLMARK | 173 MAIN ST | SHREVEPORT | LA | 71106 | 50000 | 420022771-00 | 12/27/2022 | 2704 |
| 18607 | 004 | 004 | 160 | 112186 | BETTY'S HALLMARK | 173 MAIN ST | SHREVEPORT | LA | 71106 | 50000 | 0000439070000000 | 12/31/2022 | -3284.16 |
| 18608 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 418000010-00 | 4/18/2022 | 33.08 |
| 18609 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 410025565-00 | 10/29/2022 | 1005.52 |
| 18610 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 410031904-00 | 12/19/2022 | 125 |
| 18611 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 410033062-00 | 12/27/2022 | 1250.52 |
| 18612 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 410033067-00 | 12/30/2022 | 130.76 |
| 18613 | 004 | 003 | 148 | 113685 | FUTURE FARM TECH | 61 W MAIN ST | BREWTON | AL | 36426 | 10000 | 0000449980000000 | 12/31/2022 | -227.14 |
| 18614 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420009692-00 | 8/9/2022 | 332.12 |
| 18615 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420012421-00 | 9/9/2022 | 447.79 |
| 18616 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420015141-00 | 10/9/2022 | 490 |
| 18617 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420015718-00 | 10/14/2022 | 429.12 |
| 18618 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420016723-00 | 10/23/2022 | 420.98 |
| 18619 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420017781-00 | 11/4/2022 | 315.92 |
| 18620 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420019751-00 | 11/25/2022 | 796.96 |
| 18621 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420019752-00 | 11/25/2022 | 21.84 |
| 18622 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420019753-00 | 11/25/2022 | 696.23 |
| 18623 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420019869-00 | 11/25/2022 | 50.56 |
| 18624 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 0000437140000000 | 12/1/2022 | -222.61 |
| 18625 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420020474-00 | 12/4/2022 | 221.7 |
| 18626 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420020475-00 | 12/4/2022 | 364.61 |
| 18627 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420020476-00 | 12/4/2022 | 71.44 |
| 18628 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021536-00 | 12/16/2022 | 527.8 |
| 18629 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021537-00 | 12/16/2022 | 122.54 |
| 18630 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021538-00 | 12/16/2022 | 218.56 |
| 18631 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021539-00 | 12/16/2022 | 32.36 |
| 18632 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021540-00 | 12/16/2022 | 88.26 |
| 18633 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021757-00 | 12/18/2022 | 46.64 |
| 18634 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420021758-00 | 12/18/2022 | 529.92 |
| 18635 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420022263-00 | 12/23/2022 | 436.24 |
| 18636 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 420022264-00 | 12/23/2022 | 419.07 |
| 18637 | 004 | 005 | 144 | 114986 | GUARANTEED-TRNS OPER DPT | 129 W PEARL ST | LINCOLN | AR | 72744 | 10000 | 0000438910000000 | 12/31/2022 | -278.51 |
| 18638 | 004 | 004 | 160 | 118186 | A-1 SALES & SERVICE | 58 PURDY ST | OAKDALE | LA | 71463 | 25000 | 428001669-00 | 12/10/2022 | -284.48 |
| 18639 | 004 | 005 | 196 | 131786 | PARAGON CARDBOARD BOX CO | 13 ELM ST | - - - | TX | 79772 | 25000 | 428000383-00 | 6/13/2022 | -23.97 |
| 18640 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 410029251-00 | 11/26/2022 | 814.44 |
| 18641 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 0000448270000000 | 12/1/2022 | -559.66 |
| 18642 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 410030229-00 | 12/5/2022 | 725.43 |
| 18643 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 410030927-00 | 12/11/2022 | 2063.52 |
| 18644 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | UD410025102-00 | 12/17/2022 | 91.67 |
| 18645 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | UD410025435-00 | 12/17/2022 | 20.04 |
| 18646 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 410032718-00 | 12/25/2022 | 2906.8 |
| 18647 | 004 | 004 | 160 | 142285 | CITY TIMES | FOR A/R PURPOSES ONLY | VIDALIA | LA | 71373 | 10000 | 0000450430000000 | 12/31/2022 | -555.66 |
| 18666 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410028758-00 | 11/22/2022 | 1506.24 |
| 18667 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410029227-00 | 11/26/2022 | 1596.72 |
| 18668 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 418002218-00 | 11/28/2022 | -54.92 |
| 18669 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 418002219-00 | 11/28/2022 | -60.09 |
| 18670 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410029711-00 | 12/1/2022 | 1097.91 |
| 18671 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410029966-00 | 12/3/2022 | 781.84 |
| 18672 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410029968-00 | 12/3/2022 | 74.4 |
| 18673 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 0000448320000000 | 12/1/2022 | -1522.19 |
| 18674 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030429-00 | 12/6/2022 | 1513.79 |
| 18675 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 60038 | 12/2/2022 | -130 |
| 18676 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030742-00 | 12/10/2022 | 164.76 |
| 18677 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030743-00 | 12/10/2022 | 124.21 |
| 18678 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030745-00 | 12/10/2022 | 84.15 |
| 18679 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030747-00 | 12/10/2022 | 1956.03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18680 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030749-00 | 12/10/2022 | 96.24 |
| 18681 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410030751-00 | 12/10/2022 | 84.3 |
| 18682 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410031233-00 | 12/13/2022 | 80.55 |
| 18683 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410031235-00 | 12/13/2022 | 1422.76 |
| 18684 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | UD410024618-00 | 12/16/2022 | 258.34 |
| 18685 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410031890-00 | 12/19/2022 | 919.4 |
| 18686 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 60558 | 12/16/2022 | -207.5 |
| 18687 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410032232-00 | 12/20/2022 | 2593.9 |
| 18688 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410032235-00 | 12/20/2022 | 21.84 |
| 18689 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410032595-00 | 12/24/2022 | 2341.98 |
| 18690 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410032596-00 | 12/24/2022 | 164.76 |
| 18691 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 418002462-00 | 12/26/2022 | -84.15 |
| 18692 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410033031-00 | 12/27/2022 | 1755.84 |
| 18693 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410033352-00 | 12/31/2022 | 1596.12 |
| 18694 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 410033383-00 | 12/31/2022 | 76.52 |
| 18695 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 418002516-00 | 12/31/2022 | -258.34 |
| 18696 | 004 | 004 | 161 | 160385 | DIMENSION RESEARCH CORP | 259 WEST MAIN STREET | MERIDIAN | MS | 39302 | 20000 | 0000450480000000 | 12/31/2022 | -1708.2 |
| 18697 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 420020213-00 | 11/28/2022 | 1253.38 |
| 18698 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 428001600-00 | 11/28/2022 | -32.28 |
| 18699 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 0000438510000000 | 12/1/2022 | -631.62 |
| 18700 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 60111 | 12/2/2022 | -110.25 |
| 18701 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 428001677-00 | 12/10/2022 | -450.9 |
| 18702 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 420021763-00 | 12/17/2022 | 817.3 |
| 18703 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 420023008-00 | 12/31/2022 | 815.7 |
| 18704 | 004 | 005 | 165 | 162086 | ELECTRONIC SERVICE CLINIC | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 0 | 0000440320000000 | 12/31/2022 | -4325.56 |
| 18705 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420019908-00 | 11/26/2022 | 835.92 |
| 18706 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420019910-00 | 11/26/2022 | 57.5 |
| 18707 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420020165-00 | 11/28/2022 | 753.36 |
| 18708 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 428001601-00 | 11/28/2022 | -74.96 |
| 18709 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420020521-00 | 12/3/2022 | 863.75 |
| 18710 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420021706-00 | 12/17/2022 | 719.3 |
| 18711 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420022420-00 | 12/24/2022 | 625.04 |
| 18712 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420022421-00 | 12/24/2022 | 57.5 |
| 18713 | 004 | 005 | 165 | 162186 | ELECTRONIC IMAGE DESIGN | 110 JFK MALL | JACKSONVILLE | TX | 75766 | 10000 | 420022447-00 | 12/24/2022 | 43.52 |
| 18714 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019704-00 | 11/22/2022 | 1041.3 |
| 18715 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019705-00 | 11/22/2022 | 475.95 |
| 18716 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019852-00 | 11/25/2022 | 706.83 |
| 18717 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019853-00 | 11/25/2022 | 1597.33 |
| 18718 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019978-00 | 11/26/2022 | 797.08 |
| 18719 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420019979-00 | 11/26/2022 | 1296.15 |
| 18720 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001568-00 | 11/26/2022 | -1908.03 |
| 18721 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020134-00 | 11/27/2022 | 1687.12 |
| 18722 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020137-00 | 11/27/2022 | 2061.32 |
| 18723 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020279-00 | 11/28/2022 | 459.08 |
| 18724 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020280-00 | 11/28/2022 | 619.6 |
| 18725 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020364-00 | 12/1/2022 | 1237.81 |
| 18726 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020366-00 | 12/1/2022 | 253.8 |
| 18727 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020383-00 | 12/1/2022 | 186.72 |
| 18728 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020500-00 | 12/3/2022 | 2111.94 |
| 18729 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020501-00 | 12/3/2022 | 2041.42 |
| 18730 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001623-00 | 12/3/2022 | -2658.8 |
| 18731 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 0000438400000000 | 12/1/2022 | -6340.74 |
| 18732 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020657-00 | 12/4/2022 | 1277.85 |
| 18733 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020658-00 | 12/4/2022 | 452.6 |
| 18734 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020808-00 | 12/5/2022 | 905.28 |
| 18735 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020809-00 | 12/5/2022 | 1583.66 |
| 18736 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420020905-00 | 12/6/2022 | 1707.95 |
| 18737 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021031-00 | 12/9/2022 | 1169.92 |
| 18738 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021032-00 | 12/9/2022 | 1624.12 |
| 18739 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001654-00 | 12/9/2022 | -8048.14 |
| 18740 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 60024 | 12/2/2022 | -350 |
| 18741 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021159-00 | 12/10/2022 | 1200.05 |
| 18742 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021283-00 | 12/11/2022 | 420.64 |
| 18743 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021284-00 | 12/11/2022 | 1087.84 |
| 18744 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021288-00 | 12/11/2022 | 14.23 |
| 18745 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021386-00 | 12/12/2022 | 1350.6 |
| 18746 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021411-00 | 12/12/2022 | 1193.19 |
| 18747 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021414-00 | 12/12/2022 | 622.95 |
| 18748 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021520-00 | 12/13/2022 | 1191.09 |
| 18749 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021533-00 | 12/16/2022 | 475 |
| 18750 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021687-00 | 12/16/2022 | 1247.87 |
| 18751 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021688-00 | 12/16/2022 | 2197.25 |
| 18752 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021802-00 | 12/17/2022 | 1131.63 |
| 18753 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021805-00 | 12/17/2022 | 584.2 |
| 18754 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021940-00 | 12/18/2022 | 1200.83 |
| 18755 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021942-00 | 12/18/2022 | 314.4 |
| 18756 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022005-00 | 12/19/2022 | 40.8 |
| 18757 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022091-00 | 12/19/2022 | 467 |
| 18758 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022092-00 | 12/19/2022 | 910.93 |
| 18759 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022148-00 | 12/19/2022 | 525 |
| 18760 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001712-00 | 12/19/2022 | -158.65 |
| 18761 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420021974-00 | 12/20/2022 | 729.24 |
| 18762 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022229-00 | 12/20/2022 | 1224.31 |
| 18763 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022230-00 | 12/20/2022 | 357.86 |
| 18764 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001732-00 | 12/20/2022 | -188.38 |
| 18765 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022377-00 | 12/23/2022 | 816.8 |
| 18766 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022378-00 | 12/23/2022 | 2110.73 |
| 18767 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 428001754-00 | 12/23/2022 | -141.12 |
| 18768 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022477-00 | 12/24/2022 | 1075.48 |
| 18769 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022478-00 | 12/24/2022 | 1069.82 |
| 18770 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022483-00 | 12/24/2022 | 655.9 |
| 18771 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022608-00 | 12/25/2022 | 172.2 |
| 18772 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022610-00 | 12/25/2022 | 993.81 |
| 18773 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022723-00 | 12/26/2022 | 459.08 |
| 18774 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022724-00 | 12/26/2022 | 1096.71 |
| 18775 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022823-00 | 12/27/2022 | 654.32 |
| 18776 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022824-00 | 12/27/2022 | 1324.27 |
| 18777 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022825-00 | 12/27/2022 | 15 |
| 18778 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022957-00 | 12/30/2022 | 559.9 |
| 18779 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420022959-00 | 12/30/2022 | 1715.74 |
| 18780 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420023060-00 | 12/31/2022 | 1105.6 |
| 18781 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 420023061-00 | 12/31/2022 | 2454.66 |
| 18782 | 004 | 005 | 196 | 162786 | AUTO SCREW PRODUCTS | P O BOX 376 | ALBUQUERQUE | NM | 87110 | 50000 | 0000440210000000 | 12/31/2022 | -4176.89 |
| 18783 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410029035-00 | 11/26/2022 | 1469.24 |
| 18784 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410029038-00 | 11/26/2022 | 345 |

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| 18785 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 0000447270000000 | 12/1/2022 | -965.57 |
| 18786 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410029987-00 | 12/4/2022 | 1358.96 |
| 18787 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410030142-00 | 12/4/2022 | 191.04 |
| 18788 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 418002285-00 | 12/4/2022 | -54.04 |
| 18789 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410030535-00 | 12/9/2022 | 1081.12 |
| 18790 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410030562-00 | 12/9/2022 | 98.65 |
| 18791 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410030864-00 | 12/11/2022 | 993.64 |
| 18792 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410031379-00 | 12/16/2022 | 1559.44 |
| 18793 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410032302-00 | 12/23/2022 | 287.5 |
| 18794 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410032303-00 | 12/23/2022 | 550.08 |
| 18795 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410032375-00 | 12/23/2022 | 195.72 |
| 18796 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410032805-00 | 12/25/2022 | 1082.02 |
| 18797 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410032836-00 | 12/25/2022 | 65.11 |
| 18798 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410033158-00 | 12/30/2022 | 1179.44 |
| 18799 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 410033159-00 | 12/30/2022 | 260.7 |
| 18800 | 004 | 004 | 140 | 165085 | AVON ELECTRIC | 401 ENFIELD ST | NASHVILLE | TN | 37211 | 10000 | 0000449460000000 | 12/31/2022 | -829.92 |
| 18801 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 06327 | 2/6/2022 | 1443.47 |
| 18802 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 06345 | 2/6/2022 | 1894.08 |
| 18803 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 06350 | 2/6/2022 | 357.08 |
| 18804 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 06812 | 2/11/2022 | 1607.6 |
| 18805 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 07225 | 2/11/2022 | 1287.62 |
| 18806 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 07512 | 2/13/2022 | 953.52 |
| 18807 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 09167 | 3/4/2022 | 633.73 |
| 18808 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410004100-00 | 5/15/2022 | 9523.39 |
| 18809 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410025304-00 | 10/28/2022 | 1110.52 |
| 18810 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410025689-00 | 10/30/2022 | 1568.17 |
| 18811 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 0000445490000000 | 10/31/2022 | -702.96 |
| 18812 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410026271-00 | 11/5/2022 | 658.74 |
| 18813 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410026341-00 | 11/5/2022 | 295.04 |
| 18814 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 410027120-00 | 11/11/2022 | 754.56 |
| 18815 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002187-00 | 11/22/2022 | -9731.73 |
| 18816 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002188-00 | 11/22/2022 | -10884.41 |
| 18817 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002189-00 | 11/22/2022 | -8527.93 |
| 18818 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002190-00 | 11/22/2022 | -9081.59 |
| 18819 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002191-00 | 11/22/2022 | 14.96 |
| 18820 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002209-00 | 11/28/2022 | -92.4 |
| 18821 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002429-00 | 12/23/2022 | -12805.49 |
| 18822 | 004 | 004 | 145 | 171485 | EMSIGN | A/R PURPOSES ONLY | SOUTHAVEN | MS | 38671 | 50000 | 418002431-00 | 12/23/2022 | -973.4 |
| 18823 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | UD420006398-00 | 8/20/2022 | 105.37 |
| 18824 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420019961-00 | 11/26/2022 | 590.56 |
| 18825 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420019962-00 | 11/26/2022 | 496 |
| 18826 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420020167-00 | 11/28/2022 | 961.04 |
| 18827 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420020207-00 | 11/28/2022 | 574.25 |
| 18828 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 428001598-00 | 11/28/2022 | -77.77 |
| 18829 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420020466-00 | 12/3/2022 | 1735.24 |
| 18830 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 0000437820000000 | 12/1/2022 | -713.35 |
| 18831 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420020751-00 | 12/5/2022 | 1854.9 |
| 18832 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420021120-00 | 12/10/2022 | 1682.72 |
| 18833 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420021342-00 | 12/12/2022 | 2123.92 |
| 18834 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420021766-00 | 12/17/2022 | 1574.85 |
| 18835 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420021768-00 | 12/17/2022 | 248 |
| 18836 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420021970-00 | 12/18/2022 | 391.6 |
| 18837 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420022067-00 | 12/19/2022 | 1251.8 |
| 18838 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420022468-00 | 12/24/2022 | 1377.04 |
| 18839 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 420023073-00 | 12/31/2022 | 843.96 |
| 18840 | 004 | 005 | 165 | 215986 | GREENFIELD INTERNATIONAL | 899 WASHINGTON PO850375 | CENTER | TX | 75935 | 15000 | 0000439610000000 | 12/31/2022 | -1279.75 |
| 18841 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 0000435730000000 | 10/31/2022 | -91.55 |
| 18842 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 428001436-00 | 11/8/2022 | -128.97 |
| 18843 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | UD420016009-00 | 11/14/2022 | 19.91 |
| 18844 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 00078 | 11/20/2022 | -759.51 |
| 18845 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 00070 | 12/20/2022 | -490.49 |
| 18846 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 420022815-00 | 12/27/2022 | 1121.4 |
| 18847 | 004 | 005 | 162 | 230486 | HOWELL LIGHTING INC | 232 WALDO ST | ELECTRA | TX | 76360 | 25000 | 0000439260000000 | 12/31/2022 | -79.4 |
| 18848 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029411-00 | 11/27/2022 | 2856 |
| 18849 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029418-00 | 11/27/2022 | 825.28 |
| 18850 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029653-00 | 12/1/2022 | 791.87 |
| 18851 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029687-00 | 12/1/2022 | 76.64 |
| 18852 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029954-00 | 12/3/2022 | 4338.46 |
| 18853 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029955-00 | 12/3/2022 | 2508.48 |
| 18854 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410029958-00 | 12/3/2022 | 1331.26 |
| 18855 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 0000448680000000 | 12/1/2022 | -3223.52 |
| 18856 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030072-00 | 12/4/2022 | 2246.68 |
| 18857 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 418002318-00 | 12/6/2022 | -47.76 |
| 18858 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030527-00 | 12/9/2022 | 3412.72 |
| 18859 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030533-00 | 12/9/2022 | 46.8 |
| 18860 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030545-00 | 12/9/2022 | 229.56 |
| 18861 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030909-00 | 12/11/2022 | 1160.78 |
| 18862 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410030911-00 | 12/11/2022 | 65.52 |
| 18863 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 418002360-00 | 12/12/2022 | -1049.98 |
| 18864 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410031416-00 | 12/16/2022 | 2540.6 |
| 18865 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410031438-00 | 12/16/2022 | 46.8 |
| 18866 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410031440-00 | 12/16/2022 | 97.5 |
| 18867 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410031770-00 | 12/18/2022 | 1424.52 |
| 18868 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410031969-00 | 12/19/2022 | 437.5 |
| 18869 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410032016-00 | 12/19/2022 | 75 |
| 18870 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410032376-00 | 12/23/2022 | 1970.29 |
| 18871 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410032381-00 | 12/23/2022 | 173.6 |
| 18872 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410032768-00 | 12/25/2022 | 1358.72 |
| 18873 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410033172-00 | 12/30/2022 | 3044.56 |
| 18874 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410033176-00 | 12/30/2022 | 113.6 |
| 18875 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 410033211-00 | 12/30/2022 | 716.52 |
| 18876 | 004 | 003 | 173 | 265985 | CAMBRIDGE MFG INC | 755 PUTNEY ROAD | MARIETTA | GA | 30061 | 25000 | 0000450840000000 | 12/31/2022 | -3053.22 |
| 18877 | 004 | 005 | 162 | 273786 | PRIZES UNLIMITED | 35 COLUMBUS AVE | HILLSBORO | TX | 76645 | 10000 | 420020677-00 | 12/5/2022 | 1837.7 |
| 18878 | 004 | 005 | 162 | 273786 | PRIZES UNLIMITED | 35 COLUMBUS AVE | HILLSBORO | TX | 76645 | 10000 | 420020678-00 | 12/5/2022 | 122.4 |
| 18879 | 004 | 005 | 162 | 273786 | PRIZES UNLIMITED | 35 COLUMBUS AVE | HILLSBORO | TX | 76645 | 10000 | 428001679-00 | 12/10/2022 | -71.12 |
| 18880 | 004 | 005 | 162 | 273786 | PRIZES UNLIMITED | 35 COLUMBUS AVE | HILLSBORO | TX | 76645 | 10000 | 420022166-00 | 12/20/2022 | 1045.56 |
| 18881 | 004 | 005 | 162 | 273786 | PRIZES UNLIMITED | 35 COLUMBUS AVE | HILLSBORO | TX | 76645 | 10000 | 0000439270000000 | 12/31/2022 | -282.09 |
| 18882 | 004 | 005 | 167 | 275586 | EAGAN DYE | 890 MAIN ST | LIVINGSTON | TX | 77351 | 25000 | 0000438530000000 | 12/1/2022 | -971.83 |
| 18883 | 004 | 005 | 167 | 275586 | EAGAN DYE | 890 MAIN ST | LIVINGSTON | TX | 77351 | 25000 | 420021928-00 | 12/18/2022 | 836.48 |
| 18884 | 004 | 005 | 167 | 275586 | EAGAN DYE | 890 MAIN ST | LIVINGSTON | TX | 77351 | 25000 | 0000440340000000 | 12/31/2022 | -741.98 |
| 18885 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420019679-00 | 11/22/2022 | 1192 |
| 18886 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420019701-00 | 11/22/2022 | 43.64 |
| 18887 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420019950-00 | 11/26/2022 | 802.36 |
| 18888 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420019951-00 | 11/26/2022 | 462.17 |
| 18889 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420019991-00 | 11/26/2022 | 20.13 |

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| 18890 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420020024-00 | 11/27/2022 | 26.94 |
| 18891 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420020229-00 | 11/28/2022 | 841.16 |
| 18892 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 428001594-00 | 11/28/2022 | -57.55 |
| 18893 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 428001614-00 | 12/3/2022 | -43.2 |
| 18894 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 428001628-00 | 12/4/2022 | -217.68 |
| 18895 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420020803-00 | 12/5/2022 | 847.24 |
| 18896 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420020805-00 | 12/5/2022 | 248 |
| 18897 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021124-00 | 12/10/2022 | 1453.12 |
| 18898 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021158-00 | 12/10/2022 | 76.68 |
| 18899 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021200-00 | 12/11/2022 | 20.5 |
| 18900 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021412-00 | 12/12/2022 | 660.12 |
| 18901 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021474-00 | 12/13/2022 | 437.8 |
| 18902 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021475-00 | 12/13/2022 | 437.75 |
| 18903 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420021504-00 | 12/13/2022 | 93.2 |
| 18904 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022093-00 | 12/19/2022 | 1062.69 |
| 18905 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022145-00 | 12/19/2022 | 78.52 |
| 18906 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022193-00 | 12/20/2022 | 333.88 |
| 18907 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022194-00 | 12/20/2022 | 396.8 |
| 18908 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022231-00 | 12/20/2022 | 86.96 |
| 18909 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022503-00 | 12/24/2022 | 808.97 |
| 18910 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022930-00 | 12/30/2022 | 887.68 |
| 18911 | 004 | 005 | 167 | 275786 | GEDNEY PPI | PO BOX 206 | LIVINGSTON | TX | 77351 | 10000 | 420022932-00 | 12/30/2022 | 136.96 |
| 18912 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0779 | 1/24/2022 | 4057.32 |
| 18913 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0780 | 1/24/2022 | 191.76 |
| 18914 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0782 | 1/24/2022 | 1076.51 |
| 18915 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0783 | 1/24/2022 | 815.8 |
| 18916 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0786 | 1/30/2022 | 873.76 |
| 18917 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0787 | 1/30/2022 | 418.08 |
| 18918 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0788 | 1/30/2022 | 128.48 |
| 18919 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0789 | 1/30/2022 | 21.84 |
| 18920 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0790 | 1/30/2022 | 837.8 |
| 18921 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0791 | 1/30/2022 | 117.6 |
| 18922 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0792 | 1/30/2022 | 764 |
| 18923 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0793 | 1/30/2022 | 5201.18 |
| 18924 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0795 | 2/8/2022 | 1373.12 |
| 18925 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0797 | 2/11/2022 | 2613.21 |
| 18926 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0817 | 2/15/2022 | 2271.88 |
| 18927 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | Z0818 | 2/15/2022 | 208.76 |
| 18928 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 12879 | 11/2/2021 | 275.66 |
| 18929 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430007199-00 | 5/28/2022 | 19584.2 |
| 18930 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430007708-00 | 5/28/2022 | 2851.44 |
| 18931 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430013010-00 | 6/24/2022 | 1148.52 |
| 18932 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430013383-00 | 6/26/2022 | 1193.92 |
| 18933 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430014158-00 | 7/1/2022 | 711.62 |
| 18934 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430014453-00 | 7/2/2022 | 975 |
| 18935 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015224-00 | 7/5/2022 | 2200.31 |
| 18936 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015256-00 | 7/5/2022 | 99.3 |
| 18937 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015889-00 | 7/9/2022 | 2155.28 |
| 18938 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015890-00 | 7/9/2022 | 371.52 |
| 18939 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015892-00 | 7/9/2022 | 46.44 |
| 18940 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015893-00 | 7/9/2022 | 46.44 |
| 18941 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015904-00 | 7/9/2022 | 164.16 |
| 18942 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430015912-00 | 7/9/2022 | 156.24 |
| 18943 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430016459-00 | 7/11/2022 | 1396.97 |
| 18944 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430016703-00 | 7/12/2022 | 1189.04 |
| 18945 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430016707-00 | 7/12/2022 | 106.64 |
| 18946 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430017151-00 | 7/16/2022 | 135.8 |
| 18947 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430017152-00 | 7/16/2022 | 83.4 |
| 18948 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430017167-00 | 7/16/2022 | 22.2 |
| 18949 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430017257-00 | 7/16/2022 | 150 |
| 18950 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | UD34840 | 7/17/2022 | 387.81 |
| 18951 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018102-00 | 7/19/2022 | 71.12 |
| 18952 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018104-00 | 7/19/2022 | 186.56 |
| 18953 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018107-00 | 7/19/2022 | 93.6 |
| 18954 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018091-00 | 7/19/2022 | 1328.4 |
| 18955 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018094-00 | 7/19/2022 | 215.16 |
| 18956 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018105-00 | 7/19/2022 | 22.23 |
| 18957 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430018108-00 | 7/22/2022 | 2 |
| 18958 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT2166 | 7/22/2022 | 284.75 |
| 18959 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 00080 | 8/20/2022 | -337 |
| 18960 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430024198-00 | 8/21/2022 | 691 |
| 18961 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT3059 | 8/21/2022 | 257.17 |
| 18962 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 4777 | 9/13/2022 | -17 |
| 18963 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT3932 | 9/21/2022 | 24.19 |
| 18964 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430030736-00 | 9/24/2022 | 3571.71 |
| 18965 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430036163-00 | 10/22/2022 | 3616.21 |
| 18966 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT4796 | 10/21/2022 | 209.98 |
| 18967 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT5618 | 11/21/2022 | 271.11 |
| 18968 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430041334-00 | 11/25/2022 | 5051.87 |
| 18969 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 438002783-00 | 11/25/2022 | -97.14 |
| 18970 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 438002784-00 | 11/25/2022 | -24.94 |
| 18971 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 438002799-00 | 11/25/2022 | -124.59 |
| 18972 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430042468-00 | 11/26/2022 | 3539.32 |
| 18973 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430042645-00 | 11/26/2022 | 2656.93 |
| 18974 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430042647-00 | 11/26/2022 | 46.44 |
| 18975 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430042648-00 | 11/26/2022 | 46.44 |
| 18976 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043152-00 | 11/28/2022 | 2254.78 |
| 18977 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043354-00 | 12/1/2022 | 2198.5 |
| 18978 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043355-00 | 12/1/2022 | 1558.33 |
| 18979 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043356-00 | 12/1/2022 | 74.4 |
| 18980 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 0000425690000000 | 12/1/2022 | -3826.19 |
| 18981 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043745-00 | 12/4/2022 | 2108.78 |
| 18982 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043747-00 | 12/4/2022 | 186.56 |
| 18983 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043757-00 | 12/4/2022 | 844.24 |
| 18984 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043977-00 | 12/4/2022 | 159.36 |
| 18985 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430043979-00 | 12/4/2022 | 19.81 |
| 18986 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044302-00 | 12/5/2022 | 6.9 |
| 18987 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044318-00 | 12/5/2022 | 1015.58 |
| 18988 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044430-00 | 12/6/2022 | 1112.1 |
| 18989 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044433-00 | 12/6/2022 | 4836.84 |
| 18990 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044435-00 | 12/6/2022 | 1396.63 |
| 18991 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430044548-00 | 12/6/2022 | 254.32 |
| 18992 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045033-00 | 12/10/2022 | 2342.35 |
| 18993 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045035-00 | 12/10/2022 | 92.88 |
| 18994 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045051-00 | 12/10/2022 | 43.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18995 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045590-00 | 12/12/2022 | 1245.98 |
| 18996 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045834-00 | 12/13/2022 | 1518.3 |
| 18997 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430045860-00 | 12/13/2022 | 444.96 |
| 18998 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046145-00 | 12/16/2022 | 1941.82 |
| 18999 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046179-00 | 12/16/2022 | 281.92 |
| 19000 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046364-00 | 12/17/2022 | 1499.78 |
| 19001 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046586-00 | 12/18/2022 | 1422.64 |
| 19002 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046592-00 | 12/18/2022 | 123 |
| 19003 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046612-00 | 12/18/2022 | 57.12 |
| 19004 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046498-00 | 12/18/2022 | 150 |
| 19005 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430046744-00 | 12/19/2022 | 75 |
| 19006 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430047473-00 | 12/23/2022 | 3145.96 |
| 19007 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 00079 | 12/20/2022 | -1796.01 |
| 19008 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430047716-00 | 12/24/2022 | 4020.18 |
| 19009 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430047748-00 | 12/24/2022 | 112.08 |
| 19010 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | INT6439 | 12/22/2022 | 270.06 |
| 19011 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430047963-00 | 12/25/2022 | 1454.28 |
| 19012 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430048756-00 | 12/30/2022 | 3058.28 |
| 19013 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430048816-00 | 12/30/2022 | 388.32 |
| 19014 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 430048735-00 | 12/30/2022 | 57.12 |
| 19015 | 004 | 001 | 155 | 280487 | NEW LONDON AMERICAN INC | 575 8TH AVE AT 38TH ST | TALLAHASSEE | FL | 32312 | 150000 | 0000426030000000 | 12/31/2022 | -5050.42 |
| 19016 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0781 | 1/24/2022 | 124 |
| 19017 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0784 | 1/30/2022 | 1465.19 |
| 19018 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0785 | 1/30/2022 | 375.48 |
| 19019 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0796 | 2/8/2022 | 968.95 |
| 19020 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0814 | 2/13/2022 | 1056.88 |
| 19021 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0816 | 2/15/2022 | 382.72 |
| 19022 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0838 | 3/19/2022 | 4730.31 |
| 19023 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0839 | 3/19/2022 | 1087.36 |
| 19024 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0841 | 3/19/2022 | 1681.42 |
| 19025 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0842 | 3/19/2022 | 261.75 |
| 19026 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0845 | 3/19/2022 | 1335 |
| 19027 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0847 | 3/19/2022 | 656.68 |
| 19028 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0848 | 3/19/2022 | 1330.56 |
| 19029 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0849 | 3/19/2022 | 3869.46 |
| 19030 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0850 | 3/19/2022 | 404.16 |
| 19031 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0851 | 3/19/2022 | 8316.86 |
| 19032 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0852 | 3/19/2022 | 15138.47 |
| 19033 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | Z0888 | 4/9/2022 | 26764.14 |
| 19034 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10173 | 2/21/2021 | 12895.69 |
| 19035 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10174 | 2/21/2021 | 9981.7 |
| 19036 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10181 | 2/21/2021 | 29684.36 |
| 19037 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10200 | 2/21/2021 | 7131.02 |
| 19038 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10775 | 2/21/2021 | 6319.89 |
| 19039 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10888 | 2/21/2021 | 797.46 |
| 19040 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10891 | 2/21/2021 | 287.1 |
| 19041 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 10915 | 2/21/2021 | 287.1 |
| 19042 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 11338 | 2/21/2021 | 541.44 |
| 19043 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 12978 | 2/26/2021 | 2346.18 |
| 19044 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 12980 | 2/26/2021 | 1100.38 |
| 19045 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 12981 | 2/26/2021 | 1365.26 |
| 19046 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 12987 | 2/26/2021 | 1173.4 |
| 19047 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 12989 | 2/26/2021 | 590.16 |
| 19048 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13159 | 2/27/2021 | 1445.48 |
| 19049 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13161 | 2/28/2021 | 5668.04 |
| 19050 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13211 | 2/27/2021 | 964.84 |
| 19051 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13213 | 2/27/2021 | 331.76 |
| 19052 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13499 | 3/1/2021 | 268.58 |
| 19053 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13500 | 3/1/2021 | 414.8 |
| 19054 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13501 | 3/1/2021 | 41.6 |
| 19055 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13535 | 3/1/2021 | 1756.55 |
| 19056 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13536 | 3/1/2021 | 554.7 |
| 19057 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13755 | 3/5/2021 | 1535.17 |
| 19058 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13757 | 3/5/2021 | 747.16 |
| 19059 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13758 | 3/5/2021 | 968.36 |
| 19060 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13759 | 3/5/2021 | 527.47 |
| 19061 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13761 | 3/5/2021 | 1971.82 |
| 19062 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13822 | 3/5/2021 | 527.48 |
| 19063 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 13909 | 3/6/2021 | 2183.8 |
| 19064 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14114 | 3/7/2021 | 666.23 |
| 19065 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14115 | 3/7/2021 | 926.34 |
| 19066 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14116 | 3/7/2021 | 822.88 |
| 19067 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14117 | 3/7/2021 | 439.2 |
| 19068 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14119 | 3/7/2021 | 769.5 |
| 19069 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14120 | 3/7/2021 | 201.45 |
| 19070 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14121 | 3/7/2021 | 51.96 |
| 19071 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14122 | 3/7/2021 | 114.8 |
| 19072 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14170 | 3/7/2021 | 344.4 |
| 19073 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14505 | 3/12/2021 | 512.4 |
| 19074 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14507 | 3/12/2021 | 251.92 |
| 19075 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14509 | 3/12/2021 | 430.41 |
| 19076 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14510 | 3/12/2021 | 1096.94 |
| 19077 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14681 | 3/13/2021 | 1572.31 |
| 19078 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14682 | 3/13/2021 | 408.72 |
| 19079 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14683 | 3/13/2021 | 352.08 |
| 19080 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14685 | 3/13/2021 | 296.32 |
| 19081 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14703 | 3/13/2021 | 240.4 |
| 19082 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14815 | 3/14/2021 | 486.37 |
| 19083 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14816 | 3/14/2021 | 455.44 |
| 19084 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14817 | 3/14/2021 | 865.64 |
| 19085 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 14818 | 3/14/2021 | 607.92 |
| 19086 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 15066 | 3/16/2021 | 2778.73 |
| 19087 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 15220 | 3/19/2021 | 1129.24 |
| 19088 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 15479 | 3/21/2021 | 3355.8 |
| 19089 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 15498 | 3/21/2021 | 17 |
| 19090 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16150 | 4/5/2021 | 3100.4 |
| 19091 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16296 | 4/5/2021 | 407.52 |
| 19092 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16414 | 4/6/2021 | 1656.34 |
| 19093 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16487 | 4/6/2021 | 400.4 |
| 19094 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16577 | 4/9/2021 | 1681.1 |
| 19095 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16739 | 4/9/2021 | 648.24 |
| 19096 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16860 | 4/11/2021 | 3031.85 |
| 19097 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16887 | 4/11/2021 | 218.6 |
| 19098 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16896 | 4/13/2021 | 1650 |
| 19099 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 16956 | 4/12/2021 | 748.44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19100 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17032 | 4/13/2021 | 1737.28 |
| 19101 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17041 | 4/13/2021 | 337.6 |
| 19102 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17358 | 4/17/2021 | 1440.42 |
| 19103 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17465 | 4/18/2021 | 2981.61 |
| 19104 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17474 | 5/2/2021 | 2034.9 |
| 19105 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17579 | 4/18/2021 | 1655.05 |
| 19106 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17716 | 4/20/2021 | 2960.12 |
| 19107 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17839 | 4/23/2021 | 1963.84 |
| 19108 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 17969 | 5/2/2021 | 2550 |
| 19109 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18050 | 4/24/2021 | 503.1 |
| 19110 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18162 | 4/25/2021 | 3024.9 |
| 19111 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18163 | 4/25/2021 | 373.5 |
| 19112 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18326 | 4/26/2021 | 1072.72 |
| 19113 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18522 | 4/30/2021 | 811.25 |
| 19114 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18523 | 4/30/2021 | 1330.56 |
| 19115 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18540 | 4/30/2021 | 1415.88 |
| 19116 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18578 | 4/30/2021 | 116.24 |
| 19117 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18607 | 4/30/2021 | 16.6 |
| 19118 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18728 | 5/1/2021 | 995.04 |
| 19119 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18734 | 5/1/2021 | 294.72 |
| 19120 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18742 | 5/1/2021 | 78.64 |
| 19121 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18743 | 5/1/2021 | 275.45 |
| 19122 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18771 | 5/1/2021 | 168.16 |
| 19123 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18868 | 5/2/2021 | 2229.94 |
| 19124 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 18988 | 5/3/2021 | 1132.94 |
| 19125 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19092 | 5/8/2021 | 1602.56 |
| 19126 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19212 | 5/9/2021 | 377.98 |
| 19127 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19340 | 5/9/2021 | 3441.24 |
| 19128 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19349 | 5/9/2021 | 20.6 |
| 19129 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19460 | 5/9/2021 | 284.68 |
| 19130 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19506 | 5/10/2021 | 747.66 |
| 19131 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19668 | 5/11/2021 | 2530.56 |
| 19132 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19816 | 5/14/2021 | 1473.86 |
| 19133 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 19929 | 5/15/2021 | 1402 |
| 19134 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20009 | 5/16/2021 | 542.5 |
| 19135 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20086 | 5/16/2021 | 1858.76 |
| 19136 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20119 | 5/16/2021 | 236.1 |
| 19137 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20229 | 5/17/2021 | 1385.62 |
| 19138 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20346 | 5/25/2021 | 1698.8 |
| 19139 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20366 | 5/18/2021 | 1765.18 |
| 19140 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20397 | 5/18/2021 | 380.1 |
| 19141 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20533 | 5/22/2021 | 1064.72 |
| 19142 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20570 | 5/25/2021 | 1150.8 |
| 19143 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20742 | 5/25/2021 | 1953.93 |
| 19144 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20869 | 5/24/2021 | 1116.68 |
| 19145 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 20985 | 5/25/2021 | 2571.4 |
| 19146 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21003 | 5/25/2021 | 699.99 |
| 19147 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21045 | 5/25/2021 | 313.69 |
| 19148 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21105 | 5/28/2021 | 419.44 |
| 19149 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21133 | 5/28/2021 | 1515.72 |
| 19150 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21173 | 5/28/2021 | 2624.5 |
| 19151 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21345 | 6/1/2021 | 1899.15 |
| 19152 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21460 | 5/30/2021 | 2862.99 |
| 19153 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21462 | 5/30/2021 | 1733.76 |
| 19154 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21499 | 5/30/2021 | 148.56 |
| 19155 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21618 | 5/31/2021 | 1389.82 |
| 19156 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21706 | 6/1/2021 | 2992.59 |
| 19157 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21840 | 6/4/2021 | 1923.83 |
| 19158 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21875 | 6/4/2021 | 779.9 |
| 19159 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21958 | 6/5/2021 | 502.04 |
| 19160 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21968 | 6/5/2021 | 52.31 |
| 19161 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 21987 | 6/5/2021 | 4416.97 |
| 19162 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22002 | 6/5/2021 | 216.92 |
| 19163 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22151 | 6/6/2021 | 3022.57 |
| 19164 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22299 | 6/7/2021 | 787.4 |
| 19165 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22378 | 6/8/2021 | 1394.54 |
| 19166 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22387 | 6/8/2021 | 20.64 |
| 19167 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22583 | 6/11/2021 | 978.48 |
| 19168 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22667 | 6/12/2021 | 3032.52 |
| 19169 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22703 | 6/12/2021 | 155.24 |
| 19170 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22725 | 6/22/2021 | 468.16 |
| 19171 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22728 | 6/22/2021 | 163.2 |
| 19172 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22837 | 6/13/2021 | 2564.35 |
| 19173 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22956 | 6/13/2021 | 45.54 |
| 19174 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 22960 | 6/22/2021 | 1098.6 |
| 19175 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23016 | 6/14/2021 | 1312.58 |
| 19176 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23025 | 6/29/2021 | 570 |
| 19177 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23112 | 6/15/2021 | 1798.8 |
| 19178 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23191 | 6/22/2021 | 2710 |
| 19179 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23284 | 6/18/2021 | 2077.7 |
| 19180 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23319 | 6/18/2021 | 270 |
| 19181 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23468 | 6/22/2021 | 961.36 |
| 19182 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23470 | 6/22/2021 | 773.56 |
| 19183 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23477 | 6/22/2021 | 85.08 |
| 19184 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23484 | 6/22/2021 | 1489.4 |
| 19185 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23485 | 6/22/2021 | 114.24 |
| 19186 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23488 | 6/29/2021 | 3506.26 |
| 19187 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23559 | 6/22/2021 | 2357.55 |
| 19188 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23561 | 6/22/2021 | 457.68 |
| 19189 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23607 | 6/22/2021 | 229.2 |
| 19190 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23684 | 6/22/2021 | 1087.08 |
| 19191 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23823 | 6/22/2021 | 3339.17 |
| 19192 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23893 | 6/22/2021 | 826.92 |
| 19193 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23934 | 6/22/2021 | 486.42 |
| 19194 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 23936 | 6/22/2021 | 50.4 |
| 19195 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24042 | 6/25/2021 | 3984.51 |
| 19196 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24230 | 6/26/2021 | 1185.02 |
| 19197 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24391 | 6/27/2021 | 1905.75 |
| 19198 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24548 | 6/28/2021 | 1527.68 |
| 19199 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24564 | 6/28/2021 | 294 |
| 19200 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24670 | 6/29/2021 | 1100.75 |
| 19201 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24747 | 7/2/2021 | 563.5 |
| 19202 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24755 | 7/2/2021 | 138.24 |
| 19203 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 24811 | 7/2/2021 | 1973.56 |
| 19204 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25170 | 7/5/2021 | 1496.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19205 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25378 | 7/5/2021 | 1692.2 |
| 19206 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25410 | 7/5/2021 | 371.72 |
| 19207 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25412 | 7/5/2021 | 617.22 |
| 19208 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25422 | 7/5/2021 | 149.6 |
| 19209 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25564 | 7/10/2021 | 2291.52 |
| 19210 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25591 | 7/9/2021 | 18.18 |
| 19211 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25650 | 7/10/2021 | 160.24 |
| 19212 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25728 | 7/10/2021 | 1498.56 |
| 19213 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25789 | 7/10/2021 | 68.56 |
| 19214 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 25983 | 7/11/2021 | 1433.92 |
| 19215 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26170 | 7/12/2021 | 696.02 |
| 19216 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26184 | 7/12/2021 | 3120.84 |
| 19217 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26286 | 7/13/2021 | 1378 |
| 19218 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26360 | 7/13/2021 | 417.36 |
| 19219 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26479 | 7/13/2021 | 1372.29 |
| 19220 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26683 | 7/17/2021 | 1549.1 |
| 19221 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26775 | 7/18/2021 | 418.04 |
| 19222 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26776 | 7/18/2021 | 612 |
| 19223 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 26814 | 7/18/2021 | 753 |
| 19224 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27021 | 7/19/2021 | 846.19 |
| 19225 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27028 | 7/19/2021 | 538.01 |
| 19226 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27047 | 7/19/2021 | 278.72 |
| 19227 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27149 | 7/20/2021 | 1792.42 |
| 19228 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27423 | 7/23/2021 | 390.96 |
| 19229 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27550 | 7/24/2021 | 1124.16 |
| 19230 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 27913 | 7/26/2021 | 613.76 |
| 19231 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28001 | 7/27/2021 | 175.56 |
| 19232 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28031 | 7/27/2021 | 555.68 |
| 19233 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28201 | 7/30/2021 | 1151 |
| 19234 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28313 | 7/31/2021 | 203.72 |
| 19235 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28360 | 7/31/2021 | 225.4 |
| 19236 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28492 | 8/1/2021 | 220.8 |
| 19237 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28863 | 8/3/2021 | 163.26 |
| 19238 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28904 | 8/3/2021 | 847.8 |
| 19239 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 28933 | 8/3/2021 | 60.72 |
| 19240 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29148 | 8/9/2021 | 621.6 |
| 19241 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29213 | 8/7/2021 | 347.22 |
| 19242 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29280 | 8/7/2021 | 821.24 |
| 19243 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29281 | 8/14/2021 | 181 |
| 19244 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29286 | 8/7/2021 | 17.76 |
| 19245 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29457 | 8/8/2021 | 1248.12 |
| 19246 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29607 | 8/10/2021 | 1144.5 |
| 19247 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29631 | 8/9/2021 | 468 |
| 19248 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29635 | 8/9/2021 | 666.46 |
| 19249 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29683 | 8/10/2021 | 700.64 |
| 19250 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29749 | 8/10/2021 | 1006.68 |
| 19251 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 29990 | 8/13/2021 | 506.5 |
| 19252 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 30137 | 8/14/2021 | 764.33 |
| 19253 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 30517 | 8/16/2021 | 791.98 |
| 19254 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 30534 | 8/16/2021 | 62.6 |
| 19255 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 30612 | 8/17/2021 | 1074.5 |
| 19256 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 31022 | 8/21/2021 | 90.32 |
| 19257 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 31024 | 8/21/2021 | 1197.84 |
| 19258 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 32878 | 3/25/2022 | 48823.45 |
| 19259 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 32919 | 3/25/2022 | 1410.42 |
| 19260 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 88694 | 10/21/2021 | 272.14 |
| 19261 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430002226-00 | 4/25/2022 | 5356.84 |
| 19262 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430004019-00 | 5/8/2022 | 403.1 |
| 19263 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430004029-00 | 5/8/2022 | 612.24 |
| 19264 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430004053-00 | 5/8/2022 | 182.72 |
| 19265 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430007707-00 | 5/28/2022 | 1990.14 |
| 19266 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430008304-00 | 5/31/2022 | 18002.44 |
| 19267 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430008340-00 | 5/31/2022 | 446.32 |
| 19268 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430008545-00 | 5/31/2022 | 340.73 |
| 19269 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430008895-00 | 6/4/2022 | 2849.75 |
| 19270 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430008969-00 | 6/4/2022 | 78.76 |
| 19271 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430009097-00 | 6/5/2022 | 1440.87 |
| 19272 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430009100-00 | 6/5/2022 | 10152.92 |
| 19273 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430009701-00 | 6/7/2022 | 2849.75 |
| 19274 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430009745-00 | 6/7/2022 | 762.56 |
| 19275 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT1265 | 6/21/2022 | 1675.19 |
| 19276 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430014168-00 | 7/1/2022 | 1039.14 |
| 19277 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430015251-00 | 7/5/2022 | 229.52 |
| 19278 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430015252-00 | 7/5/2022 | 379.04 |
| 19279 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430016694-00 | 7/12/2022 | 1334.99 |
| 19280 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430016702-00 | 7/12/2022 | 686 |
| 19281 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430017060-00 | 7/17/2022 | 1142.7 |
| 19282 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430017491-00 | 7/17/2022 | 87.32 |
| 19283 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430017769-00 | 7/18/2022 | 314.52 |
| 19284 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430017774-00 | 7/18/2022 | 248 |
| 19285 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430018061-00 | 7/19/2022 | 779.2 |
| 19286 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430018095-00 | 7/19/2022 | 199.82 |
| 19287 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT2168 | 7/22/2022 | 2220.48 |
| 19288 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT3061 | 8/21/2022 | 2709.07 |
| 19289 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 438000688-00 | 8/27/2022 | -10107.12 |
| 19290 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT3934 | 9/21/2022 | 3498.29 |
| 19291 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430030737-00 | 9/24/2022 | 1703.31 |
| 19292 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430036166-00 | 10/22/2022 | 2383.9 |
| 19293 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT4798 | 10/21/2022 | 4315.01 |
| 19294 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT5620 | 11/21/2022 | 4755.93 |
| 19295 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430042882-00 | 11/27/2022 | 2028.92 |
| 19296 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430042888-00 | 11/27/2022 | 297.6 |
| 19297 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 438002809-00 | 11/28/2022 | -428.88 |
| 19298 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430043762-00 | 12/3/2022 | 1105.63 |
| 19299 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430043990-00 | 12/4/2022 | 755.85 |
| 19300 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430044502-00 | 12/6/2022 | 825.7 |
| 19301 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430044910-00 | 12/9/2022 | 903.56 |
| 19302 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430045322-00 | 12/11/2022 | 4466.47 |
| 19303 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430045336-00 | 12/11/2022 | 711.26 |
| 19304 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430045644-00 | 12/12/2022 | 742.44 |
| 19305 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | UD430037713-00 | 12/12/2022 | 92.36 |
| 19306 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430046969-00 | 12/19/2022 | 530.6 |
| 19307 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430047556-00 | 12/23/2022 | 1743.49 |
| 19308 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 438003071-00 | 12/23/2022 | -3489.21 |
| 19309 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430047757-00 | 12/24/2022 | 1143.91 |

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| 19310 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | INT6441 | 12/22/2022 | 4755.93 |
| 19311 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430048407-00 | 12/27/2022 | 553.06 |
| 19312 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430048412-00 | 12/27/2022 | 43.68 |
| 19313 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430048422-00 | 12/27/2022 | 51.2 |
| 19314 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430048946-00 | 12/31/2022 | 1423.96 |
| 19315 | 004 | 001 | 155 | 280587 | HOWMEDIA INC | 3 ESSEX ST | TALLAHASSEE | FL | 32312 | 500000 | 430048947-00 | 12/31/2022 | 752.71 |
| 19322 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410029362-00 | 11/27/2022 | 1999.6 |
| 19323 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410029366-00 | 11/27/2022 | 992 |
| 19324 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410029659-00 | 12/1/2022 | 1934.16 |
| 19325 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410029660-00 | 12/1/2022 | 74.4 |
| 19326 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 0000447930000000 | 12/1/2022 | -771.72 |
| 19327 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410030471-00 | 12/9/2022 | 1165.64 |
| 19328 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410030472-00 | 12/9/2022 | 297.6 |
| 19329 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410030906-00 | 12/11/2022 | 863.12 |
| 19330 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410030907-00 | 12/11/2022 | 49.6 |
| 19331 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 410031763-00 | 12/18/2022 | 1868.28 |
| 19332 | 004 | 003 | 149 | 308285 | TRITONE PROCESS SYSTEMS | 30 VIRGINIA RD | SELMA | AL | 36702 | 10000 | 0000450100000000 | 12/31/2022 | -389.71 |
| 19333 | 004 | 005 | 165 | 310586 | LEO RADIO & TV | P. O. BOX 1718 | FORT WORTH | TX | 76116 | 25000 | 420020277-00 | 11/28/2022 | 313.82 |
| 19334 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410029008-00 | 11/26/2022 | 1088.56 |
| 19335 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410029131-00 | 11/26/2022 | 1088.56 |
| 19336 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410029584-00 | 11/28/2022 | 898.56 |
| 19337 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410029864-00 | 12/3/2022 | 820.12 |
| 19338 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 418002281-00 | 12/3/2022 | -1088.56 |
| 19339 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 0000447940000000 | 12/1/2022 | -712.5 |
| 19340 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410030255-00 | 12/5/2022 | 434.88 |
| 19341 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410030258-00 | 12/5/2022 | 86.25 |
| 19342 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410030977-00 | 12/11/2022 | 657.32 |
| 19343 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410031009-00 | 12/11/2022 | 86.96 |
| 19344 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410031066-00 | 12/12/2022 | 481.92 |
| 19345 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410031067-00 | 12/12/2022 | 143.75 |
| 19346 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410031158-00 | 12/12/2022 | 86.96 |
| 19347 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410031914-00 | 12/19/2022 | 133.33 |
| 19348 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410032373-00 | 12/23/2022 | 1688.76 |
| 19349 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 410033202-00 | 12/30/2022 | 949.12 |
| 19350 | 004 | 003 | 149 | 314585 | FREEDLAND SUPPLY | 30 VIRGINIA RD | CENTREVILLE | AL | 35042 | 10000 | 0000450110000000 | 12/31/2022 | -411.75 |
| 19351 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020004-00 | 11/26/2022 | 2918.88 |
| 19352 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020043-00 | 11/27/2022 | 1892.81 |
| 19353 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020124-00 | 11/27/2022 | 496 |
| 19354 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020493-00 | 12/3/2022 | 2260.95 |
| 19355 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 0000438330000000 | 12/1/2022 | -1710.68 |
| 19356 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020665-00 | 12/4/2022 | 1213.38 |
| 19357 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020869-00 | 12/6/2022 | 431.82 |
| 19358 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020871-00 | 12/6/2022 | 24.8 |
| 19359 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420020872-00 | 12/6/2022 | 250.46 |
| 19360 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021014-00 | 12/9/2022 | 698.4 |
| 19361 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021100-00 | 12/10/2022 | 480.24 |
| 19362 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021295-00 | 12/11/2022 | 1583.47 |
| 19363 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021447-00 | 12/13/2022 | 173.92 |
| 19364 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021496-00 | 12/13/2022 | 222.8 |
| 19365 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021513-00 | 12/13/2022 | 797.28 |
| 19366 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021584-00 | 12/16/2022 | 2793.08 |
| 19367 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021585-00 | 12/16/2022 | 4150.64 |
| 19368 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420021951-00 | 12/18/2022 | 689.59 |
| 19369 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022127-00 | 12/19/2022 | 262.5 |
| 19370 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022369-00 | 12/23/2022 | 934.84 |
| 19371 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022370-00 | 12/23/2022 | 2438.11 |
| 19372 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022390-00 | 12/23/2022 | 319.6 |
| 19373 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022631-00 | 12/25/2022 | 1445.56 |
| 19374 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022830-00 | 12/27/2022 | 884.98 |
| 19375 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 420022962-00 | 12/30/2022 | 1023.98 |
| 19376 | 004 | 005 | 171 | 328086 | MAXITE USA | 43 MARKET ST | CORSICANA | TX | 75110 | 25000 | 0000440130000000 | 12/31/2022 | -2370.63 |
| 19377 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410029640-00 | 11/28/2022 | 1583.64 |
| 19378 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410029964-00 | 12/3/2022 | 966.76 |
| 19379 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 0000449150000000 | 12/1/2022 | -691.52 |
| 19380 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410030684-00 | 12/10/2022 | 1937.86 |
| 19381 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410030707-00 | 12/10/2022 | 714.76 |
| 19382 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410031676-00 | 12/17/2022 | 1471.08 |
| 19383 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410031678-00 | 12/17/2022 | 43.68 |
| 19384 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | UD410024446-00 | 12/16/2022 | 177.89 |
| 19385 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 60603 | 12/16/2022 | -568 |
| 19386 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410032097-00 | 12/20/2022 | 484.12 |
| 19387 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 418002480-00 | 12/30/2022 | -471.12 |
| 19388 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410033389-00 | 12/31/2022 | 2386.72 |
| 19389 | 004 | 003 | 149 | 332485 | GRIFFIN MEDIA | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 0000451320000000 | 12/31/2022 | -939.97 |
| 19390 | 004 | 003 | 149 | 332585 | BLACK KNIGHT, INC. | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410031129-00 | 12/12/2022 | 58.49 |
| 19391 | 004 | 003 | 149 | 332585 | BLACK KNIGHT, INC. | 30 VIRGINIA RD | GREENVILLE | AL | 36037 | 10000 | 410032174-00 | 12/20/2022 | 635.52 |
| 19423 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 99614 | 3/21/2022 | 1733.36 |
| 19424 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410029042-00 | 11/26/2022 | 1122.72 |
| 19425 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410029044-00 | 11/26/2022 | 344.64 |
| 19426 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410029371-00 | 11/27/2022 | 815.88 |
| 19427 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 0000448700000000 | 12/1/2022 | -766.02 |
| 19428 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410030026-00 | 12/4/2022 | 1016.3 |
| 19429 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410030109-00 | 12/4/2022 | 27.98 |
| 19430 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410030510-00 | 12/9/2022 | 963.77 |
| 19431 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410030921-00 | 12/11/2022 | 1029.32 |
| 19432 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410031314-00 | 12/16/2022 | 1231.16 |
| 19433 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410031780-00 | 12/18/2022 | 746.84 |
| 19434 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410031922-00 | 12/19/2022 | 883.56 |
| 19435 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410031970-00 | 12/19/2022 | 133.33 |
| 19436 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410032040-00 | 12/19/2022 | 26.8 |
| 19437 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410032143-00 | 12/20/2022 | 810.76 |
| 19438 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410032729-00 | 12/25/2022 | 1028.08 |
| 19439 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 410033136-00 | 12/30/2022 | 894.48 |
| 19440 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 418002509-00 | 12/31/2022 | -86.96 |
| 19441 | 004 | 003 | 173 | 368585 | CASPER INTL SHIPPING | BOX 524 C ROUTE 119 | LA FAYETTE | GA | 30728 | 10000 | 0000450860000000 | 12/31/2022 | -857.21 |
| 19448 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 02456 | 9/18/2021 | 142.24 |
| 19449 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 05804 | 9/18/2021 | 20418.51 |
| 19450 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 08957 | 10/18/2021 | 7277.16 |
| 19451 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 11586 | 11/16/2021 | 31025.04 |
| 19452 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 11719 | 11/16/2021 | 439.5 |
| 19453 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 11784 | 11/16/2021 | 738.2 |
| 19454 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 11856 | 11/28/2021 | 42.44 |
| 19455 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 11858 | 11/28/2021 | 212.2 |
| 19456 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 15265 | 12/27/2021 | 239.16 |
| 19457 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 15301 | 12/26/2021 | 23596.38 |

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| 19458 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 15303 | 12/26/2021 | 171.1 |
| 19459 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 15426 | 12/26/2021 | 423.04 |
| 19460 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 15455 | 12/26/2021 | 634.32 |
| 19461 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 19929 | 2/15/2022 | 9599.66 |
| 19462 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 20342 | 2/22/2022 | 25033.02 |
| 19463 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 20373 | 2/22/2022 | 247.92 |
| 19464 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 20374 | 2/22/2022 | 345.3 |
| 19465 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 20452 | 2/22/2022 | 1418.36 |
| 19466 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 22726 | 4/1/2022 | 26189.04 |
| 19467 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420003049-00 | 5/27/2022 | 3520.92 |
| 19468 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420003241-00 | 5/30/2022 | 31879.18 |
| 19469 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420003381-00 | 5/30/2022 | 3373.95 |
| 19470 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010921-00 | 8/22/2022 | 28536.29 |
| 19471 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010930-00 | 8/22/2022 | 20655.64 |
| 19472 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010936-00 | 8/22/2022 | 347.92 |
| 19473 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010986-00 | 8/22/2022 | 777.35 |
| 19474 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010987-00 | 8/22/2022 | 37.2 |
| 19475 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010992-00 | 8/22/2022 | 23.43 |
| 19476 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420011050-00 | 8/23/2022 | 161.63 |
| 19477 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420011051-00 | 8/23/2022 | 80.81 |
| 19478 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420011372-00 | 8/28/2022 | 1427.32 |
| 19479 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420011506-00 | 8/29/2022 | 1549.56 |
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| 19481 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012081-00 | 9/4/2022 | 1517.86 |
| 19482 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012082-00 | 9/4/2022 | 71.12 |
| 19483 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012128-00 | 9/5/2022 | 301.92 |
| 19484 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012195-00 | 9/5/2022 | 61.5 |
| 19485 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012196-00 | 9/5/2022 | 47.41 |
| 19486 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012244-00 | 9/5/2022 | 1179.44 |
| 19487 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 428001010-00 | 9/6/2022 | -57.42 |
| 19488 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012452-00 | 9/9/2022 | 2072.8 |
| 19489 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012564-00 | 9/10/2022 | 18.75 |
| 19490 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012617-00 | 9/10/2022 | 4627.56 |
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| 19493 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420012915-00 | 9/12/2022 | 1172.82 |
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| 19495 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013022-00 | 9/13/2022 | 2683.11 |
| 19496 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013137-00 | 9/16/2022 | 1640.38 |
| 19497 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 428001082-00 | 9/16/2022 | -213.42 |
| 19498 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013452-00 | 9/18/2022 | 2963.88 |
| 19499 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013494-00 | 9/18/2022 | 234.08 |
| 19500 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013613-00 | 9/19/2022 | 3572.78 |
| 19501 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013751-00 | 9/20/2022 | 1735.3 |
| 19502 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420013873-00 | 9/23/2022 | 2830.89 |
| 19503 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420010957-00 | 9/24/2022 | 60.72 |
| 19504 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014008-00 | 9/24/2022 | 1689.47 |
| 19505 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014151-00 | 9/25/2022 | 1730.17 |
| 19506 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014288-00 | 9/26/2022 | 3091.4 |
| 19507 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014320-00 | 9/26/2022 | 202.08 |
| 19508 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014360-00 | 9/27/2022 | 80.81 |
| 19509 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014461-00 | 9/27/2022 | 142.05 |
| 19510 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014475-00 | 9/30/2022 | 161.63 |
| 19511 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014543-00 | 9/30/2022 | 1767.76 |
| 19512 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014810-00 | 10/2/2022 | 2595.28 |
| 19513 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014835-00 | 10/2/2022 | 353.75 |
| 19514 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420014859-00 | 10/7/2022 | 274.24 |
| 19515 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015057-00 | 10/7/2022 | 12593.9 |
| 19516 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015208-00 | 10/8/2022 | 26.94 |
| 19517 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015364-00 | 10/9/2022 | 2198.56 |
| 19518 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015391-00 | 10/9/2022 | 154.52 |
| 19519 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015493-00 | 10/10/2022 | 4446.62 |
| 19520 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015571-00 | 10/11/2022 | 161.63 |
| 19521 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015615-00 | 10/11/2022 | 3781.49 |
| 19522 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015619-00 | 10/11/2022 | 2655.99 |
| 19523 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015626-00 | 10/11/2022 | 173.92 |
| 19524 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015767-00 | 10/14/2022 | 4409.42 |
| 19525 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015781-00 | 10/14/2022 | 1200 |
| 19526 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015921-00 | 10/15/2022 | 3552.78 |
| 19527 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420015945-00 | 10/15/2022 | 749.25 |
| 19528 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016072-00 | 10/16/2022 | 2607.48 |
| 19529 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016076-00 | 10/16/2022 | 3534.64 |
| 19530 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016259-00 | 10/17/2022 | 1755.1 |
| 19531 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016382-00 | 10/18/2022 | 3094.76 |
| 19532 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016393-00 | 10/18/2022 | 5.06 |
| 19533 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016499-00 | 10/21/2022 | 2723.61 |
| 19534 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016522-00 | 10/21/2022 | 43.04 |
| 19535 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016638-00 | 10/22/2022 | 2595.46 |
| 19536 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016785-00 | 10/23/2022 | 3196.98 |
| 19537 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016793-00 | 10/23/2022 | 477.06 |
| 19538 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016859-00 | 10/24/2022 | 161.63 |
| 19539 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016918-00 | 10/24/2022 | 1328.64 |
| 19540 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420016920-00 | 10/24/2022 | 2451.56 |
| 19541 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017168-00 | 10/28/2022 | 696.46 |
| 19542 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017173-00 | 10/28/2022 | 9863.89 |
| 19543 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 428001376-00 | 10/28/2022 | -197.55 |
| 19544 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017327-00 | 10/29/2022 | 5242.86 |
| 19545 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017410-00 | 10/30/2022 | 49.2 |
| 19546 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017576-00 | 10/31/2022 | 2681.93 |
| 19547 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017581-00 | 10/31/2022 | 3162.52 |
| 19548 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017800-00 | 11/4/2022 | 795.6 |
| 19549 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017772-00 | 11/4/2022 | 161.63 |
| 19550 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420017773-00 | 11/4/2022 | 80.81 |
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| 19554 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018010-00 | 11/5/2022 | 2076.18 |
| 19555 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018028-00 | 11/5/2022 | 113.92 |
| 19556 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018113-00 | 11/6/2022 | 79.74 |
| 19557 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018153-00 | 11/6/2022 | 1081.01 |
| 19558 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018168-00 | 11/6/2022 | 700.88 |
| 19559 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018190-00 | 11/6/2022 | 480.16 |
| 19560 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018313-00 | 11/7/2022 | 5415.41 |
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| 19562 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018599-00 | 11/12/2022 | 81.6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19563 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420018675-00 | 11/12/2022 | 5598.82 |
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| 19575 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 00080 | 11/20/2022 | -451.61 |
| 19576 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420019537-00 | 11/21/2022 | 161.63 |
| 19577 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420019596-00 | 11/21/2022 | 3110.89 |
| 19578 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420019686-00 | 11/22/2022 | 2651.45 |
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| 19582 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420019960-00 | 11/26/2022 | 2830.99 |
| 19583 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020030-00 | 11/27/2022 | 49.2 |
| 19584 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020103-00 | 11/27/2022 | 3870.31 |
| 19585 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020247-00 | 11/28/2022 | 2813.77 |
| 19586 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020250-00 | 11/28/2022 | 153.04 |
| 19587 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020445-00 | 12/3/2022 | 6005.9 |
| 19588 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020608-00 | 12/4/2022 | 5300.63 |
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| 19590 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020873-00 | 12/6/2022 | 2216.17 |
| 19591 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020896-00 | 12/6/2022 | 72 |
| 19592 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420020997-00 | 12/9/2022 | 6035.37 |
| 19593 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021000-00 | 12/9/2022 | 3693.95 |
| 19594 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021004-00 | 12/9/2022 | 345.3 |
| 19595 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021235-00 | 12/11/2022 | 6137.24 |
| 19596 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021248-00 | 12/11/2022 | 453.5 |
| 19597 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021371-00 | 12/12/2022 | 1742.25 |
| 19598 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021450-00 | 12/13/2022 | 161.63 |
| 19599 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021468-00 | 12/13/2022 | 129 |
| 19600 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021495-00 | 12/13/2022 | 2915.13 |
| 19601 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021498-00 | 12/13/2022 | 47.44 |
| 19602 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021052-00 | 12/16/2022 | 56.96 |
| 19603 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021602-00 | 12/16/2022 | 3020.18 |
| 19604 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021785-00 | 12/17/2022 | 1807.06 |
| 19605 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021911-00 | 12/18/2022 | 82 |
| 19606 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420021918-00 | 12/18/2022 | 4334.42 |
| 19607 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022060-00 | 12/19/2022 | 233.08 |
| 19608 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022062-00 | 12/19/2022 | 3560.15 |
| 19609 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022196-00 | 12/20/2022 | 2485.46 |
| 19610 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022346-00 | 12/23/2022 | 3309.22 |
| 19611 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022366-00 | 12/23/2022 | 299.7 |
| 19612 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022391-00 | 12/23/2022 | 337.76 |
| 19613 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022415-00 | 12/24/2022 | 161.62 |
| 19614 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022476-00 | 12/24/2022 | 1084.25 |
| 19615 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 00072 | 12/20/2022 | -1587.17 |
| 19616 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | INT6566 | 12/22/2022 | 850.89 |
| 19617 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022519-00 | 12/25/2022 | 49.2 |
| 19618 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022577-00 | 12/25/2022 | 4670.57 |
| 19619 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022597-00 | 12/25/2022 | 46.88 |
| 19620 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022713-00 | 12/26/2022 | 1544 |
| 19621 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022795-00 | 12/27/2022 | 3209.61 |
| 19622 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022799-00 | 12/27/2022 | 755.84 |
| 19623 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420022923-00 | 12/30/2022 | 3684.3 |
| 19624 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420023058-00 | 12/31/2022 | 2635.08 |
| 19625 | 004 | 005 | 164 | 371986 | VIDEO TECH CENTER, INC. | PO BOX 271 | SUGARLAND | TX | 77479 | 500000 | 420023066-00 | 12/31/2022 | 436.25 |
| 19626 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 02530 | 8/17/2021 | 1263.31 |
| 19627 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 07384 | 10/2/2021 | 6432.99 |
| 19628 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 12248 | 11/21/2021 | 12324.06 |
| 19629 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 12250 | 12/19/2021 | 171.1 |
| 19630 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 12305 | 11/22/2021 | 150.96 |
| 19631 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420007994-00 | 7/23/2022 | 2358.87 |
| 19632 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420008289-00 | 7/25/2022 | 793.68 |
| 19633 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 428000699-00 | 7/26/2022 | -1332.6 |
| 19634 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420009409-00 | 8/6/2022 | 2350.2 |
| 19635 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420009700-00 | 8/9/2022 | 1947.5 |
| 19636 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420010027-00 | 8/13/2022 | 2010.78 |
| 19637 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420010544-00 | 8/19/2022 | 1145.12 |
| 19638 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420010776-00 | 8/20/2022 | 963.15 |
| 19639 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420010788-00 | 8/20/2022 | 161.63 |
| 19640 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420010940-00 | 8/22/2022 | 3008.77 |
| 19641 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420011329-00 | 8/28/2022 | 1972 |
| 19642 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420011365-00 | 8/28/2022 | 171.1 |
| 19643 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420011731-00 | 9/2/2022 | 1366.6 |
| 19644 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420011992-00 | 9/5/2022 | 1467.36 |
| 19645 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420012320-00 | 9/6/2022 | 1509.94 |
| 19646 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420012359-00 | 9/6/2022 | 29.96 |
| 19647 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 428001020-00 | 9/9/2022 | -240.04 |
| 19648 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420013419-00 | 9/18/2022 | 3158.8 |
| 19649 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420013709-00 | 9/20/2022 | 964.3 |
| 19650 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420014309-00 | 9/26/2022 | 944.9 |
| 19651 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 428001163-00 | 9/27/2022 | -285.24 |
| 19652 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420014763-00 | 10/2/2022 | 2851.78 |
| 19653 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015051-00 | 10/7/2022 | 1360.12 |
| 19654 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015518-00 | 10/10/2022 | 943.2 |
| 19655 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015755-00 | 10/14/2022 | 1975.32 |
| 19656 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015785-00 | 10/14/2022 | 1200 |
| 19657 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015991-00 | 10/16/2022 | 40 |
| 19658 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420015994-00 | 10/16/2022 | 193.52 |
| 19659 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420016701-00 | 10/23/2022 | 2228.22 |
| 19660 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420016765-00 | 10/23/2022 | 142.24 |
| 19661 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420016780-00 | 10/23/2022 | 272.96 |
| 19662 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017019-00 | 10/25/2022 | 1758.92 |
| 19663 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017063-00 | 10/25/2022 | 431.76 |
| 19664 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017245-00 | 10/29/2022 | 161.63 |
| 19665 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017689-00 | 11/1/2022 | 4173.28 |
| 19666 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017707-00 | 11/1/2022 | 906.12 |
| 19667 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017989-00 | 11/5/2022 | 41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19668 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420017990-00 | 11/5/2022 | 150 |
| 19669 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420018162-00 | 11/6/2022 | 1044.08 |
| 19670 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420018514-00 | 11/11/2022 | 948.92 |
| 19671 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420018554-00 | 11/11/2022 | 378.6 |
| 19672 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420018816-00 | 11/13/2022 | 1195.6 |
| 19673 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420018859-00 | 11/13/2022 | 351.6 |
| 19674 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420019188-00 | 11/18/2022 | 1485.04 |
| 19675 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | INT5746 | 11/21/2022 | 283.99 |
| 19676 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420019839-00 | 11/25/2022 | 1201.04 |
| 19677 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420020460-00 | 12/3/2022 | 1797.88 |
| 19678 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420021794-00 | 12/17/2022 | 1761.92 |
| 19679 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420022460-00 | 12/24/2022 | 1728.08 |
| 19680 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | INT6567 | 12/22/2022 | 405.18 |
| 19681 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420022594-00 | 12/25/2022 | 7618.01 |
| 19682 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420022595-00 | 12/25/2022 | 124.8 |
| 19683 | 004 | 005 | 164 | 372086 | PIANO PRODUCTION | 26 MAIN ST | SUGARLAND | TX | 77479 | 100000 | 420022922-00 | 12/30/2022 | 1530.5 |
| 19684 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 420020073-00 | 11/27/2022 | 206.2 |
| 19685 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 420020169-00 | 11/28/2022 | 801.89 |
| 19686 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 0000436990000000 | 12/1/2022 | -57.85 |
| 19687 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 420020622-00 | 12/4/2022 | 125.95 |
| 19688 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 420020623-00 | 12/4/2022 | 123.15 |
| 19689 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 420022607-00 | 12/25/2022 | 502.92 |
| 19690 | 004 | 004 | 142 | 373486 | EUROPASALES | PO BOX 200 | HARDY | AR | 72542 | 10000 | 0000438760000000 | 12/31/2022 | -31.37 |
| 19691 | 004 | 005 | 196 | 377186 | DELL SERVICE INC. | 732 SOUTH ST | ALBUQUERQUE | NM | 87190 | 25000 | 75382 | 8/1/2022 | -166 |
| 19692 | 004 | 005 | 196 | 377186 | DELL SERVICE INC. | 732 SOUTH ST | ALBUQUERQUE | NM | 87190 | 25000 | 76828 | 9/16/2022 | -76.5 |
| 19693 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410001284-00 | 4/24/2022 | 2813.41 |
| 19694 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410001294-00 | 4/24/2022 | 142.88 |
| 19695 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410002196-00 | 5/1/2022 | 1020.2 |
| 19696 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410003581-00 | 5/10/2022 | 2556.44 |
| 19697 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410003582-00 | 5/10/2022 | 121.04 |
| 19698 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410003587-00 | 5/10/2022 | 69.44 |
| 19699 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004217-00 | 5/16/2022 | 10 |
| 19700 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004778-00 | 5/22/2022 | 1500.6 |
| 19701 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004779-00 | 5/22/2022 | 71.2 |
| 19702 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004825-00 | 5/22/2022 | 71.2 |
| 19703 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004850-00 | 5/22/2022 | 17.72 |
| 19704 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410004901-00 | 5/23/2022 | 10 |
| 19705 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005599-00 | 5/29/2022 | 1263.56 |
| 19706 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005604-00 | 5/29/2022 | 106.8 |
| 19707 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005616-00 | 5/29/2022 | 2020.28 |
| 19708 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005880-00 | 5/31/2022 | 502.4 |
| 19709 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005594-00 | 6/5/2022 | 2200.76 |
| 19710 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410005597-00 | 6/5/2022 | 272.8 |
| 19711 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410006530-00 | 6/5/2022 | 428.94 |
| 19712 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410006191-00 | 6/6/2022 | 356 |
| 19713 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410006811-00 | 6/7/2022 | 800.24 |
| 19714 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410006855-00 | 6/7/2022 | 138.92 |
| 19715 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410006856-00 | 6/7/2022 | 49.6 |
| 19716 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410007426-00 | 6/12/2022 | 1381.16 |
| 19717 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410007429-00 | 6/12/2022 | 99.2 |
| 19718 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410009185-00 | 6/26/2022 | 3145.24 |
| 19719 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410009190-00 | 6/26/2022 | 99.2 |
| 19720 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410009192-00 | 6/26/2022 | 109.44 |
| 19721 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410010111-00 | 7/3/2022 | 1001.76 |
| 19722 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410010112-00 | 7/3/2022 | 49.6 |
| 19723 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410011330-00 | 7/12/2022 | 1030.32 |
| 19724 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410011886-00 | 7/17/2022 | 58.49 |
| 19725 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410012310-00 | 7/19/2022 | 262.5 |
| 19726 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | INT2337 | 7/22/2022 | 470.46 |
| 19727 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410013236-00 | 7/26/2022 | 4096.96 |
| 19728 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410013241-00 | 7/26/2022 | 121.04 |
| 19729 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410013825-00 | 7/31/2022 | 1091.52 |
| 19730 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410013827-00 | 7/31/2022 | 248 |
| 19731 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410015680-00 | 8/14/2022 | 1285.72 |
| 19732 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410015948-00 | 8/16/2022 | 262.5 |
| 19733 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | INT3214 | 8/21/2022 | 375.36 |
| 19734 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410017394-00 | 8/28/2022 | 2294.92 |
| 19735 | 004 | 003 | 149 | 389185 | PRIME METALS, INC. | 30 VIRGINIA ROAD | DOTHAN | AL | 36302 | 50000 | 410017400-00 | 8/28/2022 | 142.88 |
| 19736 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | UD420014334-00 | 11/14/2022 | 37.74 |
| 19737 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | 420020378-00 | 12/1/2022 | 61.86 |
| 19738 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | 420020479-00 | 12/3/2022 | 423.8 |
| 19739 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | 420022861-00 | 12/30/2022 | 909.12 |
| 19740 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | 420022881-00 | 12/30/2022 | 74.4 |
| 19741 | 004 | 005 | 167 | 425186 | GLEASON CORP-ATTN:VERSHARNN | PO BOX 342 | HOUSTON | TX | 77028 | 10000 | 0000439870000000 | 12/31/2022 | -257.78 |
| 19742 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420020168-00 | 11/28/2022 | 1277.88 |
| 19743 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420020512-00 | 12/3/2022 | 965.36 |
| 19744 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 0000437660000000 | 12/1/2022 | -450.76 |
| 19745 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420020884-00 | 12/6/2022 | 897.92 |
| 19746 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420021274-00 | 12/11/2022 | 929.68 |
| 19747 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420021978-00 | 12/19/2022 | 982.36 |
| 19748 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420021986-00 | 12/19/2022 | 254.16 |
| 19749 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 428001705-00 | 12/19/2022 | -89.65 |
| 19750 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420022639-00 | 12/26/2022 | 1373.92 |
| 19751 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 420022644-00 | 12/26/2022 | 20.73 |
| 19752 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 428001801-00 | 12/30/2022 | -43.05 |
| 19753 | 004 | 005 | 163 | 425486 | TACO GROUP | P.O. BOX 297 | FREDERICKSBURG | TX | 78624 | 10000 | 0000439450000000 | 12/31/2022 | -529.09 |
| 19754 | 004 | 003 | 184 | 440785 | CENTRAL RAFTS, INC. | 51 COLONY STREET | FAIRBURN | GA | 30213 | 10000 | 410032089-00 | 12/19/2022 | 805.8 |
| 19755 | 004 | 003 | 184 | 440785 | CENTRAL RAFTS, INC. | 51 COLONY STREET | FAIRBURN | GA | 30213 | 10000 | 410032103-00 | 12/19/2022 | 21.44 |
| 19756 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 42376 | 12/19/2021 | -136.76 |
| 19757 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 42377 | 12/19/2021 | -46.84 |
| 19758 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 84726 | 12/31/2021 | -50.52 |
| 19759 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 88832 | 11/21/2021 | -37.02 |
| 19760 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 88855 | 11/21/2021 | -26.38 |
| 19761 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 88869 | 11/21/2021 | -1.22 |
| 19762 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 88953 | 12/22/2021 | -55.62 |
| 19763 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 28807 | 3/1/2021 | 177.08 |
| 19764 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 106246 | 6/18/2022 | -20.37 |
| 19765 | 004 | 005 | 168 | 479986 | AJIMOTO USA | PO BOX 32 | KINGSVILLE | TX | 78364 | 25000 | 10764 | 9/13/2022 | -35.12 |
| 19768 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 49702BALN | 9/30/2022 | 2126.6 |
| 19769 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420015324-00 | 10/9/2022 | 3279.61 |
| 19770 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420015729-00 | 10/14/2022 | 5619.48 |
| 19771 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420016050-00 | 10/16/2022 | 2184.3 |
| 19772 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420016071-00 | 10/16/2022 | 473.25 |
| 19773 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420016464-00 | 10/21/2022 | 2357.65 |
| 19774 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420016769-00 | 10/23/2022 | 2727.38 |

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| 19775 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420017154-00 | 10/28/2022 | 3805.49 |
| 19776 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420017413-00 | 10/30/2022 | 150 |
| 19777 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420017442-00 | 10/30/2022 | 3626.18 |
| 19778 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420017819-00 | 11/4/2022 | 4327.72 |
| 19779 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420018124-00 | 11/6/2022 | 2651.15 |
| 19780 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420018489-00 | 11/11/2022 | 3804.05 |
| 19781 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420018498-00 | 11/11/2022 | 198.94 |
| 19782 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420018778-00 | 11/13/2022 | 3389.71 |
| 19783 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019151-00 | 11/18/2022 | 2779.44 |
| 19784 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019255-00 | 11/19/2022 | 437.5 |
| 19785 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019452-00 | 11/20/2022 | 2645.59 |
| 19786 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019787-00 | 11/25/2022 | 3759.26 |
| 19787 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019803-00 | 11/25/2022 | 66.88 |
| 19788 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420020060-00 | 11/27/2022 | 1583.76 |
| 19789 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420020578-00 | 12/4/2022 | 5764.59 |
| 19790 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420019797-00 | 12/5/2022 | 49.6 |
| 19791 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420020971-00 | 12/9/2022 | 3673.91 |
| 19792 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420021227-00 | 12/11/2022 | 2097.78 |
| 19793 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420021251-00 | 12/11/2022 | 71.72 |
| 19794 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420021597-00 | 12/16/2022 | 3666.56 |
| 19795 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420021890-00 | 12/18/2022 | 2257.88 |
| 19796 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420021917-00 | 12/18/2022 | 71.12 |
| 19797 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022058-00 | 12/19/2022 | 437.5 |
| 19798 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022185-00 | 12/20/2022 | 1626.26 |
| 19799 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022297-00 | 12/23/2022 | 3832.31 |
| 19800 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022300-00 | 12/23/2022 | 275.7 |
| 19801 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022539-00 | 12/25/2022 | 1730.77 |
| 19802 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 420022887-00 | 12/30/2022 | 3952.91 |
| 19803 | 004 | 004 | 142 | 501486 | HARRAH'S METALS, INC. | PO BOX 289 | FORT SMITH | AR | 72903 | 100000 | 0000438800000000 | 12/31/2022 | -3409.44 |
| 19814 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430042244-00 | 11/25/2022 | 571.53 |
| 19815 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430042245-00 | 11/25/2022 | 453.58 |
| 19816 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430042990-00 | 11/28/2022 | 1239.24 |
| 19817 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430042993-00 | 11/28/2022 | 605.69 |
| 19818 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043197-00 | 11/28/2022 | 23.21 |
| 19819 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043199-00 | 11/28/2022 | 174.64 |
| 19820 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043203-00 | 11/28/2022 | 177.6 |
| 19821 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 438002824-00 | 12/1/2022 | -162 |
| 19822 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043372-00 | 12/3/2022 | 136.05 |
| 19823 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043664-00 | 12/3/2022 | 664.38 |
| 19824 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043666-00 | 12/3/2022 | 256.3 |
| 19825 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 0000425710000000 | 12/1/2022 | -1819.67 |
| 19826 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043949-00 | 12/5/2022 | 2754.72 |
| 19827 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430043950-00 | 12/5/2022 | 7381.19 |
| 19828 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430044089-00 | 12/5/2022 | 793.7 |
| 19829 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430044654-00 | 12/9/2022 | 920.69 |
| 19830 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430044842-00 | 12/9/2022 | 57.28 |
| 19831 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 79920 | 12/2/2022 | -231.08 |
| 19832 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430045447-00 | 12/12/2022 | 495.76 |
| 19833 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430045448-00 | 12/12/2022 | 366.4 |
| 19834 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046038-00 | 12/16/2022 | 318.63 |
| 19835 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046039-00 | 12/16/2022 | 172.2 |
| 19836 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046040-00 | 12/16/2022 | 783.52 |
| 19837 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046644-00 | 12/18/2022 | 687.5 |
| 19838 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046866-00 | 12/19/2022 | 862.17 |
| 19839 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430046956-00 | 12/19/2022 | 113 |
| 19840 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430047434-00 | 12/23/2022 | 175.8 |
| 19841 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430047435-00 | 12/23/2022 | 683.76 |
| 19842 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430048171-00 | 12/26/2022 | 558.74 |
| 19843 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430048173-00 | 12/26/2022 | 103.5 |
| 19844 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430048635-00 | 12/30/2022 | 698.38 |
| 19845 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430048641-00 | 12/30/2022 | 442.04 |
| 19846 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 430048723-00 | 12/30/2022 | 327.05 |
| 19847 | 004 | 002 | 081 | 508387 | AMR FRT MGMT DEPT | 124-20 JAMAICA AVE | LARGO | FL | 34641 | 20000 | 0000426050000000 | 12/31/2022 | -2978.84 |
| 19852 | 004 | 001 | 083 | 508787 | NORTHEASTERN UNIV | 6729 MYRTLE AVE | - - - | SC | 29304 | 25000 | 53411 | 4/1/2021 | -559.27 |
| 19869 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430007228-00 | 5/27/2022 | 1269.44 |
| 19870 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430007999-00 | 5/30/2022 | 2248.9 |
| 19871 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430008567-00 | 6/4/2022 | 2295.73 |
| 19872 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430008570-00 | 6/4/2022 | 1283 |
| 19873 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430008660-00 | 6/4/2022 | 78.52 |
| 19874 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430009446-00 | 6/6/2022 | 2531.13 |
| 19875 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430009448-00 | 6/6/2022 | 118.8 |
| 19876 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430009449-00 | 6/6/2022 | 139.32 |
| 19877 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430009529-00 | 6/6/2022 | 70.6 |
| 19878 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430009979-00 | 6/10/2022 | 2507.52 |
| 19879 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430010845-00 | 6/13/2022 | 1338.47 |
| 19880 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430011305-00 | 6/17/2022 | 5196.35 |
| 19881 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430011307-00 | 6/17/2022 | 641.5 |
| 19882 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430012698-00 | 6/24/2022 | 7157.77 |
| 19883 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430012706-00 | 6/24/2022 | 428.64 |
| 19884 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430012713-00 | 6/24/2022 | 92.88 |
| 19885 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430012795-00 | 6/24/2022 | 124.82 |
| 19886 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430012882-00 | 6/24/2022 | 79.4 |
| 19887 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430013452-00 | 6/27/2022 | 4976.09 |
| 19888 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430013453-00 | 6/27/2022 | 502.24 |
| 19889 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014184-00 | 7/2/2022 | 3125.39 |
| 19890 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014186-00 | 7/2/2022 | 300.74 |
| 19891 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014736-00 | 7/4/2022 | 3314.04 |
| 19892 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014745-00 | 7/4/2022 | 126.9 |
| 19893 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014751-00 | 7/4/2022 | 103.12 |
| 19894 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430014758-00 | 7/4/2022 | 143.8 |
| 19895 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015309-00 | 7/8/2022 | 4235.6 |
| 19896 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015314-00 | 7/8/2022 | 147.84 |
| 19897 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015318-00 | 7/8/2022 | 459.73 |
| 19898 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015325-00 | 7/8/2022 | 139.32 |
| 19899 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015326-00 | 7/8/2022 | 92.88 |
| 19900 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015459-00 | 7/8/2022 | 633 |
| 19901 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430015320-00 | 7/11/2022 | 139.32 |
| 19902 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430016200-00 | 7/11/2022 | 3560.71 |
| 19903 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430016201-00 | 7/11/2022 | 266.88 |
| 19904 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430016757-00 | 7/15/2022 | 1275.37 |
| 19905 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430016758-00 | 7/15/2022 | 113.85 |
| 19906 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430017513-00 | 7/18/2022 | 1902.57 |
| 19907 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430017519-00 | 7/18/2022 | 198.4 |
| 19908 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430018125-00 | 7/22/2022 | 2917.35 |
| 19909 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430018127-00 | 7/22/2022 | 224.7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19910 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430018907-00 | 7/25/2022 | 5236.2 |
| 19911 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430018912-00 | 7/25/2022 | 542.64 |
| 19912 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019421-00 | 7/29/2022 | 3090.39 |
| 19913 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019422-00 | 7/29/2022 | 213.05 |
| 19914 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019549-00 | 7/29/2022 | 226.75 |
| 19915 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019552-00 | 7/29/2022 | 215 |
| 19916 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019589-00 | 7/29/2022 | 18.18 |
| 19917 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430019975-00 | 7/31/2022 | 633 |
| 19918 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020205-00 | 8/1/2022 | 3256.32 |
| 19919 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020210-00 | 8/1/2022 | 541.5 |
| 19920 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020212-00 | 8/1/2022 | 46.44 |
| 19921 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020213-00 | 8/1/2022 | 46.44 |
| 19922 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020216-00 | 8/1/2022 | 185.76 |
| 19923 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020776-00 | 8/5/2022 | 4233.63 |
| 19924 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020781-00 | 8/5/2022 | 268.38 |
| 19925 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430020905-00 | 8/5/2022 | 316.64 |
| 19926 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430021371-00 | 8/6/2022 | 611.48 |
| 19927 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430021633-00 | 8/8/2022 | 4285.65 |
| 19928 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430021636-00 | 8/8/2022 | 167.68 |
| 19929 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022152-00 | 8/12/2022 | 3278.83 |
| 19930 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022164-00 | 8/12/2022 | 162.36 |
| 19931 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022165-00 | 8/12/2022 | 442.49 |
| 19932 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022918-00 | 8/15/2022 | 3137.19 |
| 19933 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022919-00 | 8/15/2022 | 71.44 |
| 19934 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022921-00 | 8/15/2022 | 75.28 |
| 19935 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022924-00 | 8/15/2022 | 46.44 |
| 19936 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430022928-00 | 8/15/2022 | 92.88 |
| 19937 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023496-00 | 8/19/2022 | 3957.21 |
| 19938 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023498-00 | 8/19/2022 | 274.3 |
| 19939 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023500-00 | 8/19/2022 | 46.44 |
| 19940 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023504-00 | 8/19/2022 | 92.88 |
| 19941 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023583-00 | 8/19/2022 | 72.44 |
| 19942 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023994-00 | 8/20/2022 | 520.8 |
| 19943 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430023997-00 | 8/20/2022 | 305.64 |
| 19944 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024261-00 | 8/22/2022 | 3212.86 |
| 19945 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024262-00 | 8/22/2022 | 185.76 |
| 19946 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024435-00 | 8/22/2022 | 116.16 |
| 19947 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024828-00 | 8/27/2022 | 3750.23 |
| 19948 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024831-00 | 8/27/2022 | 172.14 |
| 19949 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430024840-00 | 8/27/2022 | 57.4 |
| 19950 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025446-00 | 8/29/2022 | 879.96 |
| 19951 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025447-00 | 8/29/2022 | 142.88 |
| 19952 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025458-00 | 8/29/2022 | 1947.53 |
| 19953 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025460-00 | 8/29/2022 | 173.6 |
| 19954 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025462-00 | 8/29/2022 | 139.32 |
| 19955 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025956-00 | 9/2/2022 | 3100.13 |
| 19956 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025964-00 | 9/2/2022 | 21.84 |
| 19957 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025965-00 | 9/2/2022 | 185.76 |
| 19958 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430025968-00 | 9/2/2022 | 46.44 |
| 19959 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430026797-00 | 9/5/2022 | 4429.41 |
| 19960 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430026798-00 | 9/5/2022 | 319.44 |
| 19961 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430026809-00 | 9/5/2022 | 92.88 |
| 19962 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430026903-00 | 9/5/2022 | 99.2 |
| 19963 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430027117-00 | 9/6/2022 | 75 |
| 19964 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430027375-00 | 9/9/2022 | 5220.51 |
| 19965 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028142-00 | 9/11/2022 | 633 |
| 19966 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028261-00 | 9/12/2022 | 2969.1 |
| 19967 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028262-00 | 9/12/2022 | 356.26 |
| 19968 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028810-00 | 9/16/2022 | 2180.63 |
| 19969 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028813-00 | 9/16/2022 | 298.01 |
| 19970 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430028927-00 | 9/16/2022 | 78.6 |
| 19971 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430029641-00 | 9/19/2022 | 3972.43 |
| 19972 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430029643-00 | 9/19/2022 | 366.08 |
| 19973 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430029658-00 | 9/19/2022 | 92.88 |
| 19974 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430030133-00 | 9/23/2022 | 3533.27 |
| 19975 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430030134-00 | 9/23/2022 | 296.14 |
| 19976 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430030135-00 | 9/23/2022 | 436.25 |
| 19977 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031214-00 | 9/26/2022 | 2783.06 |
| 19978 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031215-00 | 9/26/2022 | 195.44 |
| 19979 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031216-00 | 9/26/2022 | 92.88 |
| 19980 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031218-00 | 9/26/2022 | 139.32 |
| 19981 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031337-00 | 9/26/2022 | 92.88 |
| 19982 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031787-00 | 9/30/2022 | 1342.81 |
| 19983 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031788-00 | 9/30/2022 | 310.93 |
| 19984 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430031903-00 | 9/30/2022 | 57.4 |
| 19985 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032346-00 | 10/2/2022 | 1504.91 |
| 19986 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032348-00 | 10/2/2022 | 142.88 |
| 19987 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032349-00 | 10/2/2022 | 92.88 |
| 19988 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032379-00 | 10/2/2022 | 100 |
| 19989 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032867-00 | 10/7/2022 | 2921.13 |
| 19990 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032870-00 | 10/7/2022 | 178.2 |
| 19991 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430032928-00 | 10/7/2022 | 113.85 |
| 19992 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430033675-00 | 10/10/2022 | 2447.74 |
| 19993 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430033677-00 | 10/10/2022 | 139.32 |
| 19994 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430034197-00 | 10/14/2022 | 3090.85 |
| 19995 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430034200-00 | 10/14/2022 | 338.32 |
| 19996 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430034211-00 | 10/14/2022 | 139.32 |
| 19997 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430034242-00 | 10/14/2022 | 252.18 |
| 19998 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430034784-00 | 10/16/2022 | 400 |
| 19999 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430035129-00 | 10/17/2022 | 2097.44 |
| 20000 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430035130-00 | 10/17/2022 | 324.04 |
| 20001 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430035677-00 | 10/21/2022 | 1444.12 |
| 20002 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430035679-00 | 10/21/2022 | 291.68 |
| 20003 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430035716-00 | 10/21/2022 | 79.4 |
| 20004 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036449-00 | 10/24/2022 | 3158.21 |
| 20005 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036453-00 | 10/24/2022 | 167.68 |
| 20006 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036616-00 | 10/24/2022 | 87.32 |
| 20007 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 50654BALNDM | 10/29/2022 | 16293.53 |
| 20008 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN114DM | 10/29/2022 | 115.44 |
| 20009 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN273DM | 10/29/2022 | 170.41 |
| 20010 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN433DM | 10/29/2022 | 153.92 |
| 20011 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN595DM | 10/29/2022 | 170.41 |
| 20012 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN764DM | 10/29/2022 | 164.79 |
| 20013 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN935DM | 10/29/2022 | 157.34 |
| 20014 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INTRN1102DM | 10/29/2022 | 135.94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20015 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036976-00 | 10/28/2022 | 2492.88 |
| 20016 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036979-00 | 10/28/2022 | 113.85 |
| 20017 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036982-00 | 10/28/2022 | 92.88 |
| 20018 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430036990-00 | 10/28/2022 | 92.88 |
| 20019 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430037404-00 | 10/29/2022 | 75 |
| 20020 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430037731-00 | 10/31/2022 | 6244.73 |
| 20021 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430037732-00 | 10/31/2022 | 715.52 |
| 20022 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430037733-00 | 10/31/2022 | 139.32 |
| 20023 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430037745-00 | 10/31/2022 | 53.04 |
| 20024 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430038247-00 | 11/4/2022 | 4236.04 |
| 20025 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430038248-00 | 11/4/2022 | 426.2 |
| 20026 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430038277-00 | 11/4/2022 | 123.64 |
| 20027 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430038456-00 | 11/4/2022 | 212.25 |
| 20028 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039105-00 | 11/7/2022 | 3399.47 |
| 20029 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039108-00 | 11/7/2022 | 643.38 |
| 20030 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039109-00 | 11/7/2022 | 139.32 |
| 20031 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039110-00 | 11/7/2022 | 92.88 |
| 20032 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039570-00 | 11/11/2022 | 4541.56 |
| 20033 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039572-00 | 11/11/2022 | 375.28 |
| 20034 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039573-00 | 11/11/2022 | 139.32 |
| 20035 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039574-00 | 11/11/2022 | 139.32 |
| 20036 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039600-00 | 11/11/2022 | 265.12 |
| 20037 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430039703-00 | 11/11/2022 | 141.5 |
| 20038 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430040221-00 | 11/13/2022 | 633 |
| 20039 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430040318-00 | 11/14/2022 | 5032.67 |
| 20040 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430040821-00 | 11/18/2022 | 3381.75 |
| 20041 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430040822-00 | 11/18/2022 | 386.65 |
| 20042 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430040888-00 | 11/18/2022 | 115.1 |
| 20043 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041624-00 | 11/21/2022 | 5437.12 |
| 20044 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041626-00 | 11/21/2022 | 147.54 |
| 20045 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041632-00 | 11/21/2022 | 443.96 |
| 20046 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041633-00 | 11/21/2022 | 139.32 |
| 20047 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041634-00 | 11/21/2022 | 92.88 |
| 20048 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430041635-00 | 11/21/2022 | 92.88 |
| 20049 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INT5851 | 11/21/2022 | 2453.13 |
| 20050 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042105-00 | 11/25/2022 | 3839.87 |
| 20051 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042107-00 | 11/25/2022 | 261 |
| 20052 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042115-00 | 11/25/2022 | 321.92 |
| 20053 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042918-00 | 11/28/2022 | 2172.98 |
| 20054 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042919-00 | 11/28/2022 | 208.91 |
| 20055 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430042920-00 | 11/28/2022 | 148.8 |
| 20056 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430043413-00 | 12/3/2022 | 3778.1 |
| 20057 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430043417-00 | 12/3/2022 | 299.24 |
| 20058 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430043418-00 | 12/3/2022 | 92.88 |
| 20059 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430043420-00 | 12/3/2022 | 46.44 |
| 20060 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044006-00 | 12/5/2022 | 2118 |
| 20061 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044007-00 | 12/5/2022 | 173.6 |
| 20062 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044139-00 | 12/5/2022 | 286.28 |
| 20063 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044587-00 | 12/9/2022 | 1183.41 |
| 20064 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044589-00 | 12/9/2022 | 631.69 |
| 20065 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430044601-00 | 12/9/2022 | 320.75 |
| 20066 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430045379-00 | 12/12/2022 | 6670.72 |
| 20067 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430045391-00 | 12/12/2022 | 367.72 |
| 20068 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430045887-00 | 12/16/2022 | 2351.15 |
| 20069 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430045888-00 | 12/16/2022 | 318.12 |
| 20070 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430046676-00 | 12/19/2022 | 484.16 |
| 20071 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430046679-00 | 12/19/2022 | 92.88 |
| 20072 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430046682-00 | 12/19/2022 | 92.88 |
| 20073 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430046765-00 | 12/19/2022 | 3013.02 |
| 20074 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430047236-00 | 12/23/2022 | 3097.81 |
| 20075 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430047239-00 | 12/23/2022 | 242.08 |
| 20076 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430047369-00 | 12/23/2022 | 628.8 |
| 20077 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | INT6672 | 12/22/2022 | 2401.78 |
| 20078 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430048463-00 | 12/30/2022 | 6034.25 |
| 20079 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 430048464-00 | 12/30/2022 | 363.12 |
| 20080 | 004 | 002 | 091 | 510987 | GOODMAN-RECHWELD | 142 5TH AVE | MIAMI | FL | 33135 | 300000 | 0000427230000000 | 12/31/2022 | -3565.08 |
| 20081 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410023071-00 | 10/11/2022 | 38.28 |
| 20082 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 418001830-00 | 10/17/2022 | -57.01 |
| 20083 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | INT5031 | 10/21/2022 | 39.31 |
| 20084 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410029272-00 | 11/27/2022 | 836.32 |
| 20085 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 0000447150000000 | 12/1/2022 | -474.53 |
| 20086 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410029995-00 | 12/4/2022 | 1776.76 |
| 20087 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410030809-00 | 12/11/2022 | 1267.14 |
| 20088 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410030851-00 | 12/11/2022 | 86.96 |
| 20089 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410031700-00 | 12/18/2022 | 793.56 |
| 20090 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 418002415-00 | 12/23/2022 | -114.8 |
| 20091 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 410032684-00 | 12/25/2022 | 809.76 |
| 20092 | 004 | 001 | 049 | 521885 | BRUIN FOUNDRY | 296 CENTRAL AVE | CASHIERS | NC | 28717 | 10000 | 0000449340000000 | 12/31/2022 | -461.94 |
| 20093 | 004 | 004 | 141 | 523785 | YATES IND INC | 679 W MAIN RD | OAK RIDGE | TN | 37830 | 25000 | 418002289-00 | 12/4/2022 | -104.28 |
| 20094 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430042742-00 | 11/27/2022 | 841.16 |
| 20095 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 0000426650000000 | 12/1/2022 | -242.45 |
| 20096 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430043790-00 | 12/4/2022 | 950.7 |
| 20097 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430045121-00 | 12/11/2022 | 861.48 |
| 20098 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430045132-00 | 12/11/2022 | 568.96 |
| 20099 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430045135-00 | 12/11/2022 | 208.32 |
| 20100 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430046402-00 | 12/18/2022 | 1166.42 |
| 20101 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430046404-00 | 12/18/2022 | 148.8 |
| 20102 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430046458-00 | 12/18/2022 | 17.48 |
| 20103 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430046580-00 | 12/18/2022 | 133.33 |
| 20104 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 430047854-00 | 12/25/2022 | 857.66 |
| 20105 | 004 | 001 | 085 | 524787 | STAEDTLER DESIGN | 30-35 THOMPSON AVENUE | JASPER | FL | 32052 | 10000 | 0000427020000000 | 12/31/2022 | -462.9 |
| 20106 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042104-00 | 11/25/2022 | 824.94 |
| 20107 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042246-00 | 11/25/2022 | 190.08 |
| 20108 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042364-00 | 11/25/2022 | 124.2 |
| 20109 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042410-00 | 11/25/2022 | 65.68 |
| 20110 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042451-00 | 11/26/2022 | 6 |
| 20111 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430042931-00 | 11/28/2022 | 2144.85 |
| 20112 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 0000426970000000 | 12/1/2022 | -1988.63 |
| 20113 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044018-00 | 12/5/2022 | 1999.88 |
| 20114 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044078-00 | 12/5/2022 | 457.92 |
| 20115 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044132-00 | 12/5/2022 | 14.82 |
| 20116 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044604-00 | 12/9/2022 | 1767.75 |
| 20117 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044666-00 | 12/9/2022 | 168.88 |
| 20118 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044827-00 | 12/9/2022 | 94.08 |
| 20119 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 438002919-00 | 12/9/2022 | -104.62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20120 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 79963 | 12/2/2022 | -59.4 |
| 20121 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 79964 | 12/2/2022 | -180 |
| 20122 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430044932-00 | 12/10/2022 | 6 |
| 20123 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045373-00 | 12/12/2022 | 1323.39 |
| 20124 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045445-00 | 12/12/2022 | 93.32 |
| 20125 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045583-00 | 12/12/2022 | 382.6 |
| 20126 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045630-00 | 12/12/2022 | 66.8 |
| 20127 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045632-00 | 12/12/2022 | 75.76 |
| 20128 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045892-00 | 12/16/2022 | 1429.84 |
| 20129 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045893-00 | 12/16/2022 | 784.96 |
| 20130 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430045902-00 | 12/16/2022 | 3395.95 |
| 20131 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430046718-00 | 12/19/2022 | 1944.56 |
| 20132 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430046924-00 | 12/19/2022 | 241.6 |
| 20133 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430046964-00 | 12/19/2022 | 22.09 |
| 20134 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 438002986-00 | 12/20/2022 | -71.9 |
| 20135 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 438002987-00 | 12/20/2022 | -168.88 |
| 20136 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047235-00 | 12/23/2022 | 789.16 |
| 20137 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047237-00 | 12/23/2022 | 86.25 |
| 20138 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047238-00 | 12/23/2022 | 502.4 |
| 20139 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047543-00 | 12/23/2022 | 40.7 |
| 20140 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047548-00 | 12/23/2022 | 355.6 |
| 20141 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047271-00 | 12/26/2022 | 575.2 |
| 20142 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047280-00 | 12/26/2022 | 1150.4 |
| 20143 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430047335-00 | 12/26/2022 | 143.8 |
| 20144 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048005-00 | 12/26/2022 | 1957.53 |
| 20145 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048123-00 | 12/26/2022 | 47.44 |
| 20146 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048201-00 | 12/26/2022 | 93.76 |
| 20147 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048336-00 | 12/27/2022 | 12.5 |
| 20148 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048490-00 | 12/30/2022 | 975.32 |
| 20149 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048731-00 | 12/30/2022 | 27.06 |
| 20150 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048737-00 | 12/30/2022 | 450.32 |
| 20151 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 430048746-00 | 12/30/2022 | 51.56 |
| 20152 | 004 | 002 | 092 | 526287 | AV ELECTRONIC SERVICE CTR | 422 MAIN ST | OKEECHOBEE | FL | 34973 | 20000 | 0000427350000000 | 12/31/2022 | -2310.66 |
| 20158 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430037380-00 | 10/29/2022 | 745.2 |
| 20159 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430038118-00 | 11/1/2022 | 150.48 |
| 20160 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430038128-00 | 11/1/2022 | 715.2 |
| 20161 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430038460-00 | 11/4/2022 | 49 |
| 20162 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430039446-00 | 11/8/2022 | 842.48 |
| 20163 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430039935-00 | 11/12/2022 | 924.08 |
| 20164 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430040698-00 | 11/15/2022 | 813.51 |
| 20165 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430041246-00 | 11/19/2022 | 849.64 |
| 20166 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430042478-00 | 11/26/2022 | 895.16 |
| 20167 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430043315-00 | 12/1/2022 | 868.12 |
| 20168 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 0000425870000000 | 12/1/2022 | -605.67 |
| 20169 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430044455-00 | 12/6/2022 | 976.17 |
| 20170 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430044951-00 | 12/10/2022 | 918.76 |
| 20171 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430046227-00 | 12/17/2022 | 1160.07 |
| 20172 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430047076-00 | 12/20/2022 | 826.04 |
| 20173 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430047077-00 | 12/20/2022 | 21.84 |
| 20174 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 430048360-00 | 12/27/2022 | 879.96 |
| 20175 | 004 | 001 | 049 | 527487 | BROWN'S AUTO SALES | 68 SALEM ST ROUTE 29 | WEAVERVILLE | NC | 28787 | 10000 | 0000426190000000 | 12/31/2022 | -474.36 |
| 20176 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430038347-00 | 11/4/2022 | 67.78 |
| 20177 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430038424-00 | 11/4/2022 | 107.84 |
| 20178 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430038932-00 | 11/6/2022 | 861.62 |
| 20179 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430039532-00 | 11/11/2022 | 580.24 |
| 20180 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430039544-00 | 11/11/2022 | 121.36 |
| 20181 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430039610-00 | 11/11/2022 | 40.5 |
| 20182 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 438002628-00 | 11/13/2022 | -159 |
| 20183 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430040552-00 | 11/14/2022 | 198.9 |
| 20184 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430040784-00 | 11/18/2022 | 1209.44 |
| 20185 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430042221-00 | 11/25/2022 | 354.96 |
| 20186 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430042793-00 | 11/27/2022 | 1727.76 |
| 20187 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430042795-00 | 11/27/2022 | 99.2 |
| 20188 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430043141-00 | 11/28/2022 | 137.72 |
| 20189 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430043933-00 | 12/4/2022 | 816.61 |
| 20190 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430044507-00 | 12/6/2022 | 675.24 |
| 20191 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430044508-00 | 12/6/2022 | 21.84 |
| 20192 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430044544-00 | 12/6/2022 | 63.92 |
| 20193 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430045792-00 | 12/13/2022 | 756.74 |
| 20194 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430046518-00 | 12/18/2022 | 647.56 |
| 20195 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430046582-00 | 12/18/2022 | 133.33 |
| 20196 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 430047916-00 | 12/25/2022 | 1357.88 |
| 20197 | 004 | 001 | 085 | 529087 | WESTCHESTER MARKET INC | 1592 SAINT NICHOLAS AVE | SAINT MARYS | GA | 31558 | 10000 | 0000427030000000 | 12/31/2022 | -431.4 |
| 20198 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430041906-00 | 11/22/2022 | 1921.28 |
| 20199 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430041908-00 | 11/22/2022 | 86.9 |
| 20200 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430042034-00 | 11/22/2022 | 642.23 |
| 20201 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 438002774-00 | 11/22/2022 | -196.95 |
| 20202 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430042415-00 | 11/25/2022 | 1161.16 |
| 20203 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430042722-00 | 11/27/2022 | 4155.71 |
| 20204 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043190-00 | 12/1/2022 | 1956.04 |
| 20205 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043192-00 | 12/1/2022 | 230 |
| 20206 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043195-00 | 12/1/2022 | 209.04 |
| 20207 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043694-00 | 12/3/2022 | 875.12 |
| 20208 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 0000426670000000 | 12/1/2022 | -3226.93 |
| 20209 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043823-00 | 12/4/2022 | 2004.66 |
| 20210 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043826-00 | 12/4/2022 | 265.97 |
| 20211 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043972-00 | 12/4/2022 | 1027.02 |
| 20212 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430043976-00 | 12/4/2022 | 170.16 |
| 20213 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430044368-00 | 12/6/2022 | 3010.69 |
| 20214 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430044369-00 | 12/6/2022 | 115 |
| 20215 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430044458-00 | 12/6/2022 | 1135 |
| 20216 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430044536-00 | 12/6/2022 | 694.4 |
| 20217 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 438002911-00 | 12/9/2022 | -297.62 |
| 20218 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045123-00 | 12/11/2022 | 3227.62 |
| 20219 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045304-00 | 12/11/2022 | 435.08 |
| 20220 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045321-00 | 12/11/2022 | 238.4 |
| 20221 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045610-00 | 12/12/2022 | 150 |
| 20222 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045680-00 | 12/13/2022 | 2159.74 |
| 20223 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430045681-00 | 12/13/2022 | 345 |
| 20224 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430046460-00 | 12/18/2022 | 1463.72 |
| 20225 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430046464-00 | 12/18/2022 | 2028.85 |
| 20226 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430046468-00 | 12/18/2022 | 391.96 |
| 20227 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430046618-00 | 12/18/2022 | 287.5 |
| 20228 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430046855-00 | 12/19/2022 | 515.6 |
| 20229 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 60524 | 12/16/2022 | -83.11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20230 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430047014-00 | 12/20/2022 | 2647.18 |
| 20231 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430047016-00 | 12/20/2022 | 230 |
| 20232 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430047159-00 | 12/20/2022 | 168.12 |
| 20233 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430047815-00 | 12/25/2022 | 2936.53 |
| 20234 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430047962-00 | 12/25/2022 | 209.04 |
| 20235 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430048309-00 | 12/27/2022 | 862.92 |
| 20236 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430048310-00 | 12/27/2022 | 2727.53 |
| 20237 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430048311-00 | 12/27/2022 | 259.4 |
| 20238 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 430048366-00 | 12/27/2022 | 469.68 |
| 20239 | 004 | 001 | 085 | 530687 | LAKE PLASTICS CO | 1593 2ND AVE | GAINESVILLE | FL | 32601 | 50000 | 0000427040000000 | 12/31/2022 | -2910.14 |
| 20240 | 004 | 005 | 167 | 532986 | TAYLOR FURNITURE & INTERIORS | 917 MAIN ST | - - - | TX | 75901 | 25000 | 72404 | 4/24/2022 | -228.12 |
| 20241 | 004 | 004 | 140 | 533385 | CLOVER SALES CORPORATION | FOR A/R PURPOSES ONLY 9-29-97 | - - - | TN | 37172 | 25000 | 52152 | 11/30/2020 | -78.55 |
| 20242 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430042725-00 | 11/27/2022 | 984.28 |
| 20243 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430043271-00 | 12/1/2022 | 972.36 |
| 20244 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 0000425740000000 | 12/1/2022 | -557.39 |
| 20245 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430044417-00 | 12/6/2022 | 1108.84 |
| 20246 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430044452-00 | 12/6/2022 | 81.92 |
| 20247 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430045697-00 | 12/13/2022 | 1308.7 |
| 20248 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430046432-00 | 12/18/2022 | 1614.02 |
| 20249 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 430047889-00 | 12/25/2022 | 861.56 |
| 20250 | 004 | 001 | 033 | 533687 | CUSTOM CLASSICS | 8689 SUMMIT RD | SHELBY | NC | 28151 | 10000 | 0000426060000000 | 12/31/2022 | -496.9 |
| 20251 | 004 | 004 | 140 | 534085 | CROWN & STONE INC | PO BOX 3035 | NASHVILLE | TN | 37217 | 0 | 0000447310000000 | 12/1/2022 | -85.5 |
| 20252 | 004 | 004 | 140 | 534085 | CROWN & STONE INC | PO BOX 3035 | NASHVILLE | TN | 37217 | 0 | 410030079-00 | 12/4/2022 | 995.04 |
| 20253 | 004 | 004 | 140 | 534085 | CROWN & STONE INC | PO BOX 3035 | NASHVILLE | TN | 37217 | 0 | 410030337-00 | 12/6/2022 | 29.46 |
| 20254 | 004 | 004 | 140 | 534085 | CROWN & STONE INC | PO BOX 3035 | NASHVILLE | TN | 37217 | 0 | 0000449500000000 | 12/31/2022 | -102.25 |
| 20255 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 31103 | 3/7/2022 | 4361.3 |
| 20256 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 31605 | 3/11/2022 | 5489.89 |
| 20257 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 32241 | 3/14/2022 | 6024.41 |
| 20258 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 32246 | 3/14/2022 | 477.11 |
| 20259 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 32663 | 3/18/2022 | 4123.2 |
| 20260 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 33300 | 3/21/2022 | 71.12 |
| 20261 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430014873-00 | 7/4/2022 | 3160.3 |
| 20262 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430015432-00 | 7/11/2022 | 94.08 |
| 20263 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430015435-00 | 7/11/2022 | 256.6 |
| 20264 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430016392-00 | 7/11/2022 | 2362.66 |
| 20265 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430016402-00 | 7/11/2022 | 249 |
| 20266 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430016827-00 | 7/15/2022 | 1619.92 |
| 20267 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430016834-00 | 7/15/2022 | 230.2 |
| 20268 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430017588-00 | 7/18/2022 | 1315.44 |
| 20269 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430018277-00 | 7/22/2022 | 2225.65 |
| 20270 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430018279-00 | 7/22/2022 | 172.65 |
| 20271 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430018936-00 | 7/25/2022 | 2481.02 |
| 20272 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430018949-00 | 7/25/2022 | 104.24 |
| 20273 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430019562-00 | 7/29/2022 | 2399.48 |
| 20274 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430019592-00 | 7/29/2022 | 230.2 |
| 20275 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430019593-00 | 7/29/2022 | 177.2 |
| 20276 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430020240-00 | 8/1/2022 | 1799.78 |
| 20277 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430020928-00 | 8/5/2022 | 1146.02 |
| 20278 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430020930-00 | 8/5/2022 | 156.36 |
| 20279 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430021750-00 | 8/8/2022 | 3045.99 |
| 20280 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430022306-00 | 8/12/2022 | 2716.07 |
| 20281 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430023045-00 | 8/15/2022 | 2087.77 |
| 20282 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430023538-00 | 8/19/2022 | 1744.68 |
| 20283 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430024369-00 | 8/22/2022 | 2935.48 |
| 20284 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430024372-00 | 8/22/2022 | 524.03 |
| 20285 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025131-00 | 8/27/2022 | 2121.57 |
| 20286 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025139-00 | 8/27/2022 | 320.75 |
| 20287 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025144-00 | 8/27/2022 | 156.36 |
| 20288 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025145-00 | 8/27/2022 | 172.65 |
| 20289 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025146-00 | 8/27/2022 | 141.12 |
| 20290 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025196-00 | 8/27/2022 | 71584.67 |
| 20291 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430025520-00 | 8/29/2022 | 1961.16 |
| 20292 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430026140-00 | 9/2/2022 | 879 |
| 20293 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430026911-00 | 9/5/2022 | 2606.76 |
| 20294 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430026913-00 | 9/5/2022 | 256.6 |
| 20295 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430027513-00 | 9/9/2022 | 1695.33 |
| 20296 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430027778-00 | 9/10/2022 | 955.94 |
| 20297 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430028308-00 | 9/12/2022 | 3723.23 |
| 20298 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430028309-00 | 9/12/2022 | 52.12 |
| 20299 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430028311-00 | 9/16/2022 | 135.24 |
| 20300 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430028914-00 | 9/16/2022 | 1354.24 |
| 20301 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430030314-00 | 9/23/2022 | 2798.09 |
| 20302 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430031245-00 | 9/26/2022 | 587.26 |
| 20303 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430031471-00 | 9/26/2022 | 283.92 |
| 20304 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430031670-00 | 9/27/2022 | 1998.72 |
| 20305 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430031675-00 | 9/27/2022 | 1454.88 |
| 20306 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430031939-00 | 9/30/2022 | 921.48 |
| 20307 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430032429-00 | 10/2/2022 | 3089.4 |
| 20308 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430032962-00 | 10/7/2022 | 1201.04 |
| 20309 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430033856-00 | 10/10/2022 | 2661.92 |
| 20310 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430033919-00 | 10/10/2022 | 445.8 |
| 20311 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430034353-00 | 10/14/2022 | 1819.04 |
| 20312 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430035180-00 | 10/17/2022 | 1976.47 |
| 20313 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430035754-00 | 10/21/2022 | 1158.6 |
| 20314 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430036480-00 | 10/24/2022 | 381.83 |
| 20315 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430037173-00 | 10/28/2022 | 1883.78 |
| 20316 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430037174-00 | 10/28/2022 | 402.85 |
| 20317 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430037832-00 | 10/31/2022 | 2456.65 |
| 20318 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430038403-00 | 11/4/2022 | 3015.86 |
| 20319 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430038408-00 | 11/4/2022 | 108.72 |
| 20320 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430038414-00 | 11/4/2022 | 104.24 |
| 20321 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430039166-00 | 11/7/2022 | 1552.84 |
| 20322 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430039625-00 | 11/11/2022 | 2747.67 |
| 20323 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430040358-00 | 11/14/2022 | 1665.7 |
| 20324 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430041038-00 | 11/18/2022 | 2882.24 |
| 20325 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430041042-00 | 11/18/2022 | 962.25 |
| 20326 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430041043-00 | 11/18/2022 | 141.12 |
| 20327 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430041044-00 | 11/18/2022 | 310.1 |
| 20328 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430041772-00 | 11/21/2022 | 2715.55 |
| 20329 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430042177-00 | 11/25/2022 | 1890.88 |
| 20330 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430042178-00 | 11/25/2022 | 152.86 |
| 20331 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430042179-00 | 11/25/2022 | 2186.9 |
| 20332 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430042398-00 | 11/25/2022 | 381.24 |
| 20333 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430042407-00 | 11/25/2022 | 351.6 |
| 20334 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043106-00 | 11/28/2022 | 4542.92 |

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| 20335 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043108-00 | 11/28/2022 | 397.52 |
| 20336 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043110-00 | 11/28/2022 | 2302 |
| 20337 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043115-00 | 11/28/2022 | 718.75 |
| 20338 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043117-00 | 11/28/2022 | 256.6 |
| 20339 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043118-00 | 11/28/2022 | 94.08 |
| 20340 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043516-00 | 12/3/2022 | 744.52 |
| 20341 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044019-00 | 12/5/2022 | 1459.07 |
| 20342 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044020-00 | 12/5/2022 | 203.72 |
| 20343 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044143-00 | 12/5/2022 | 49.64 |
| 20344 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044621-00 | 12/9/2022 | 256.04 |
| 20345 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044623-00 | 12/9/2022 | 1591.47 |
| 20346 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044624-00 | 12/9/2022 | 188.16 |
| 20347 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430044823-00 | 12/9/2022 | 230.2 |
| 20348 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430045034-00 | 12/10/2022 | 150 |
| 20349 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430043311-00 | 12/12/2022 | 1726.5 |
| 20350 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430045405-00 | 12/12/2022 | 235.76 |
| 20351 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430045407-00 | 12/12/2022 | 2053.48 |
| 20352 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430045496-00 | 12/12/2022 | 761.4 |
| 20353 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430045828-00 | 12/13/2022 | 3876.97 |
| 20354 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046031-00 | 12/16/2022 | 1399.08 |
| 20355 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046033-00 | 12/16/2022 | 414.5 |
| 20356 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046035-00 | 12/16/2022 | 47.04 |
| 20357 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046794-00 | 12/19/2022 | 2874.01 |
| 20358 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046797-00 | 12/19/2022 | 269.12 |
| 20359 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430046934-00 | 12/19/2022 | 568.92 |
| 20360 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430047403-00 | 12/23/2022 | 3502.79 |
| 20361 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430047405-00 | 12/23/2022 | 899.66 |
| 20362 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | INT6697 | 12/22/2022 | 1408.47 |
| 20363 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430048045-00 | 12/26/2022 | 2917.78 |
| 20364 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430048047-00 | 12/26/2022 | 404.84 |
| 20365 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430048632-00 | 12/30/2022 | 167.49 |
| 20366 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430048633-00 | 12/30/2022 | 2498.2 |
| 20367 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 430048740-00 | 12/30/2022 | 205.68 |
| 20368 | 004 | 002 | 076 | 535387 | PT.TOPJAYA | 1825 VICTORY BLVD | HOLLYWOOD | FL | 33024 | 250000 | 0000426490000000 | 12/31/2022 | -2481.65 |
| 20373 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430028972-00 | 9/16/2022 | 863.9 |
| 20374 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430030332-00 | 9/23/2022 | 1722.5 |
| 20375 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430030335-00 | 9/23/2022 | 135.48 |
| 20376 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 438001965-00 | 9/25/2022 | -255.69 |
| 20377 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430031376-00 | 9/26/2022 | 2005.84 |
| 20378 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430031853-00 | 9/30/2022 | 1955.68 |
| 20379 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 0000425570000000 | 9/30/2022 | -1464.46 |
| 20380 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430032418-00 | 10/2/2022 | 1133.04 |
| 20381 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430033119-00 | 10/7/2022 | 1687.28 |
| 20382 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430033793-00 | 10/10/2022 | 1372.93 |
| 20383 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430034306-00 | 10/14/2022 | 1257.46 |
| 20384 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430034446-00 | 10/14/2022 | 130.88 |
| 20385 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430035958-00 | 10/21/2022 | 871.62 |
| 20386 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430036529-00 | 10/24/2022 | 1924.9 |
| 20387 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430036559-00 | 10/24/2022 | 719 |
| 20388 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430036583-00 | 10/24/2022 | 1764.19 |
| 20389 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430037088-00 | 10/28/2022 | 1325.72 |
| 20390 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430037289-00 | 10/28/2022 | 314.92 |
| 20391 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 438002408-00 | 10/29/2022 | -1284 |
| 20392 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430037850-00 | 10/31/2022 | 1074.08 |
| 20393 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430037854-00 | 10/31/2022 | 257.18 |
| 20394 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430038471-00 | 11/4/2022 | 817.04 |
| 20395 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430039117-00 | 11/7/2022 | 1863.78 |
| 20396 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430039181-00 | 11/7/2022 | 420.3 |
| 20397 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430039673-00 | 11/11/2022 | 1836.73 |
| 20398 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430039892-00 | 11/11/2022 | 88.04 |
| 20399 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430039908-00 | 11/11/2022 | 24.4 |
| 20400 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430040895-00 | 11/18/2022 | 1194.3 |
| 20401 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430041178-00 | 11/18/2022 | 133.33 |
| 20402 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 78695 | 11/1/2022 | -77.4 |
| 20403 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430042223-00 | 11/25/2022 | 4446.15 |
| 20404 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430043006-00 | 11/28/2022 | 1877.52 |
| 20405 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430043010-00 | 11/28/2022 | 148.8 |
| 20406 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430043013-00 | 11/28/2022 | 262.26 |
| 20407 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430043479-00 | 12/3/2022 | 1902.3 |
| 20408 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430044048-00 | 12/5/2022 | 2153.92 |
| 20409 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430044248-00 | 12/5/2022 | 411.36 |
| 20410 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430044660-00 | 12/9/2022 | 1337.26 |
| 20411 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430044809-00 | 12/9/2022 | 71.24 |
| 20412 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 438002940-00 | 12/9/2022 | -397.8 |
| 20413 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430045434-00 | 12/12/2022 | 987 |
| 20414 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430045493-00 | 12/12/2022 | 100.56 |
| 20415 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430045960-00 | 12/16/2022 | 1017.3 |
| 20416 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430045973-00 | 12/16/2022 | 159.12 |
| 20417 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430046080-00 | 12/16/2022 | 7.02 |
| 20418 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430046176-00 | 12/16/2022 | 347.55 |
| 20419 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430046645-00 | 12/18/2022 | 133.33 |
| 20420 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 438002980-00 | 12/20/2022 | -300 |
| 20421 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 438003033-00 | 12/20/2022 | -50.17 |
| 20422 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430047246-00 | 12/23/2022 | 3468.92 |
| 20423 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430048132-00 | 12/26/2022 | 2608.88 |
| 20424 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430048167-00 | 12/26/2022 | 173.05 |
| 20425 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 430048652-00 | 12/30/2022 | 1457.48 |
| 20426 | 004 | 002 | 081 | 538487 | CBC INC | 235 JERICHO TPKE | PALM HARBOR | FL | 34684 | 50000 | 0000426700000000 | 12/31/2022 | -1575.45 |
| 20427 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z0394 | 10/5/2020 | 105.06 |
| 20428 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z0400 | 10/5/2020 | 73.2 |
| 20429 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z0408 | 10/11/2020 | 79.07 |
| 20430 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z0438 | 11/29/2020 | 126.3 |
| 20431 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z0458 | 12/28/2020 | 24.9 |
| 20432 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z1192 | 10/30/2020 | 452.5 |
| 20433 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z1268 | 10/30/2020 | 333.33 |
| 20434 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z1292 | 10/30/2020 | 397.5 |
| 20435 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z2155 | 11/24/2020 | 333.33 |
| 20436 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z2905 | 12/22/2020 | 144.78 |
| 20437 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z3103 | 1/1/2021 | 333.33 |
| 20438 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z4623 | 2/28/2021 | 333.33 |
| 20439 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z9389 | 9/29/2020 | 333.33 |
| 20440 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z9746 | 10/25/2020 | 47.5 |
| 20441 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z9748 | 10/25/2020 | 57 |
| 20442 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | Z9761 | 10/25/2020 | 35 |
| 20443 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 00294 | 10/19/2020 | 534.24 |

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| 20444 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 00380 | 10/20/2020 | 102.64 |
| 20445 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 00636 | 10/23/2020 | 433.46 |
| 20446 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 00637 | 10/23/2020 | 67.12 |
| 20447 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 00987 | 10/25/2020 | 660.86 |
| 20448 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 02117 | 11/2/2020 | 914.39 |
| 20449 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 02118 | 11/2/2020 | 108.4 |
| 20450 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 02400 | 11/6/2020 | 507.78 |
| 20451 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 02526 | 11/6/2020 | 271.92 |
| 20452 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 02845 | 11/8/2020 | 377.76 |
| 20453 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 03054 | 11/9/2020 | 119.04 |
| 20454 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 03055 | 11/9/2020 | 196.16 |
| 20455 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 03069 | 11/9/2020 | 179.4 |
| 20456 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 03542 | 11/13/2020 | 424.02 |
| 20457 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 03672 | 11/15/2020 | 326 |
| 20458 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 04215 | 11/20/2020 | 650.02 |
| 20459 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 04506 | 11/21/2020 | 451.61 |
| 20460 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 05390 | 11/27/2020 | 529.76 |
| 20461 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 05391 | 11/27/2020 | 67.12 |
| 20462 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 05636 | 11/29/2020 | 1146.52 |
| 20463 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 05647 | 11/29/2020 | 170.52 |
| 20464 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 07168 | 12/11/2020 | 163.96 |
| 20465 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 07169 | 12/11/2020 | 67.12 |
| 20466 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 08064 | 12/18/2020 | 607.3 |
| 20467 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 08117 | 12/18/2020 | 121.44 |
| 20468 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 10078 | 1/1/2021 | 2716.52 |
| 20469 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 10080 | 1/1/2021 | 162.6 |
| 20470 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 10082 | 1/17/2021 | 257.8 |
| 20471 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 10085 | 1/1/2021 | 171.8 |
| 20472 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 10136 | 1/1/2021 | 75.6 |
| 20473 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11092 | 1/8/2021 | 67.12 |
| 20474 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11148 | 1/8/2021 | 1696.46 |
| 20475 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11154 | 1/8/2021 | 428.28 |
| 20476 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11252 | 1/17/2021 | 820.95 |
| 20477 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11253 | 1/17/2021 | 757.8 |
| 20478 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11254 | 1/17/2021 | 947.25 |
| 20479 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11255 | 1/22/2021 | 820.95 |
| 20480 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11977 | 1/15/2021 | 858.38 |
| 20481 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 11979 | 1/15/2021 | 434.8 |
| 20482 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 12979 | 1/22/2021 | 327.36 |
| 20483 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 12989 | 1/22/2021 | 61.16 |
| 20484 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 13892 | 1/29/2021 | 599.34 |
| 20485 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 13893 | 1/29/2021 | 33.56 |
| 20486 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 13899 | 1/29/2021 | 17.04 |
| 20487 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 14269 | 1/31/2021 | 487.04 |
| 20488 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 14911 | 2/5/2021 | 395.44 |
| 20489 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 14913 | 2/5/2021 | 162.6 |
| 20490 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 14947 | 2/5/2021 | 481.54 |
| 20491 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 15247 | 2/7/2021 | 253.34 |
| 20492 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 15249 | 2/7/2021 | 81.3 |
| 20493 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 15267 | 2/7/2021 | 133.92 |
| 20494 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 15271 | 2/7/2021 | 46.92 |
| 20495 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 15982 | 2/12/2021 | 352.8 |
| 20496 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 16046 | 2/12/2021 | 540.81 |
| 20497 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 16174 | 2/14/2021 | 996.18 |
| 20498 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 16176 | 2/14/2021 | 162.6 |
| 20499 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 16179 | 2/14/2021 | 366 |
| 20500 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 16180 | 2/14/2021 | 103.12 |
| 20501 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 17158 | 2/20/2021 | 1074.7 |
| 20502 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 17484 | 2/27/2021 | 1078.16 |
| 20503 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 17626 | 2/27/2021 | 168.08 |
| 20504 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 17848 | 2/28/2021 | 103.12 |
| 20505 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 18683 | 3/5/2021 | 464.76 |
| 20506 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 18684 | 3/5/2021 | 279.26 |
| 20507 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 18690 | 3/5/2021 | 291.54 |
| 20508 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 19722 | 3/12/2021 | 553.92 |
| 20509 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 19723 | 3/12/2021 | 235.92 |
| 20510 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 20909 | 3/21/2021 | 332.26 |
| 20511 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 20913 | 3/21/2021 | 974.6 |
| 20512 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 21568 | 6/12/2020 | 299.2 |
| 20513 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 22529 | 4/9/2021 | 379.56 |
| 20514 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 22674 | 4/9/2021 | 345 |
| 20515 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 22944 | 4/11/2021 | 322.24 |
| 20516 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 23806 | 4/18/2021 | 255.26 |
| 20517 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 23807 | 4/18/2021 | 54.2 |
| 20518 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 23809 | 4/18/2021 | 145.2 |
| 20519 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 25431 | 4/30/2021 | 1220.7 |
| 20520 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 25434 | 4/30/2021 | 266.4 |
| 20521 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 27276 | 5/14/2021 | 388.52 |
| 20522 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 28547 | 5/23/2021 | 428.08 |
| 20523 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 37571 | 9/28/2020 | 354.5 |
| 20524 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 37616 | 9/28/2020 | 135.5 |
| 20525 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 37617 | 9/28/2020 | 631.5 |
| 20526 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 37921 | 10/2/2020 | 330.72 |
| 20527 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 38134 | 10/4/2020 | 1054.94 |
| 20528 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 38135 | 10/4/2020 | 33.56 |
| 20529 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39119 | 10/11/2020 | 273.17 |
| 20530 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39120 | 10/11/2020 | 1780.8 |
| 20531 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39121 | 10/11/2020 | 409.5 |
| 20532 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39953 | 10/18/2020 | 533.22 |
| 20533 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39955 | 10/18/2020 | 92.6 |
| 20534 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 39978 | 10/18/2020 | 136.32 |
| 20535 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 81227 | 11/21/2020 | 57.5 |
| 20536 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 82433 | 1/16/2021 | 187.5 |
| 20537 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 90259 | 12/18/2020 | 99 |
| 20538 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 96718 | 2/15/2021 | 154.68 |
| 20539 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 96772 | 3/7/2021 | 82.93 |
| 20540 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 97742 | 6/28/2021 | 29.01 |
| 20541 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | 97834 | 7/11/2021 | 29.01 |
| 20542 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | INT662 | 5/24/2022 | 11.74 |
| 20543 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | INT1569 | 6/21/2022 | 37 |
| 20544 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | INT2492 | 7/22/2022 | 40.97 |
| 20545 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | INT3354 | 8/21/2022 | 30.12 |
| 20546 | 004 | 002 | 077 | 538587 | TRANSCONTINENTAL SALES CO. | 1955 A DEER PARK AVE | CLERMONT | FL | 34712 | 50000 | INT4215 | 9/21/2022 | 31.14 |
| 20547 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430042072-00 | 11/25/2022 | 683.8 |
| 20548 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430042873-00 | 11/28/2022 | 1185.79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20549 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430043700-00 | 12/3/2022 | 927.98 |
| 20550 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 0000425760000000 | 12/1/2022 | -543.96 |
| 20551 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430044586-00 | 12/9/2022 | 1051.06 |
| 20552 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 60023 | 12/2/2022 | -609 |
| 20553 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430045844-00 | 12/16/2022 | 848.05 |
| 20554 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430045845-00 | 12/16/2022 | 186.78 |
| 20555 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430045850-00 | 12/16/2022 | 18.28 |
| 20556 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430046094-00 | 12/16/2022 | 160.77 |
| 20557 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 430047476-00 | 12/23/2022 | 1235.17 |
| 20558 | 004 | 001 | 085 | 540087 | IT TRANS DIST SVC | 1641 YORK AVE | CRYSTAL RIVER | FL | 34429 | 10000 | 0000426100000000 | 12/31/2022 | -486.76 |
| 20559 | 004 | 004 | 161 | 543785 | CLASS DRUG INC | 96 MAIN ST | UNION | MS | 39365 | 50000 | 410031061-00 | 12/13/2022 | 19464.68 |
| 20560 | 004 | 004 | 161 | 543785 | CLASS DRUG INC | 96 MAIN ST | UNION | MS | 39365 | 50000 | 410031068-00 | 12/17/2022 | 12869.04 |
| 20561 | 004 | 004 | 161 | 543785 | CLASS DRUG INC | 96 MAIN ST | UNION | MS | 39365 | 50000 | 410032576-00 | 12/24/2022 | 1600 |
| 20562 | 004 | 004 | 161 | 543785 | CLASS DRUG INC | 96 MAIN ST | UNION | MS | 39365 | 50000 | 0000450550000000 | 12/31/2022 | -3233.07 |
| 20567 | 004 | 004 | 161 | 547585 | COPE SHOE STORE-COPE LTD | 51 MAIN ST | LUMBERTON | MS | 39455 | 25000 | INT6713 | 12/22/2022 | 12.04 |
| 20568 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 420008552-00 | 7/30/2022 | 2699.43 |
| 20569 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 420012297-00 | 9/5/2022 | 580.3 |
| 20570 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 420019762-00 | 11/25/2022 | 1148.44 |
| 20571 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 420019772-00 | 11/25/2022 | 90.84 |
| 20572 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 428001569-00 | 11/26/2022 | -57.3 |
| 20573 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 0000437480000000 | 12/1/2022 | -173.77 |
| 20574 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 420022218-00 | 12/24/2022 | 1245.58 |
| 20575 | 004 | 005 | 162 | 547786 | BARBER WORLD | 6 JENKINS CT | LEVELLAND | TX | 79336 | 10000 | 0000439280000000 | 12/31/2022 | -99.65 |
| 20576 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430041947-00 | 11/22/2022 | 710.68 |
| 20577 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430041950-00 | 11/22/2022 | 1593.67 |
| 20578 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430042471-00 | 11/26/2022 | 1114.4 |
| 20579 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430043279-00 | 12/1/2022 | 1066.78 |
| 20580 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 0000426470000000 | 12/1/2022 | -1650.1 |
| 20581 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430043512-00 | 12/4/2022 | 7024.4 |
| 20582 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430043814-00 | 12/4/2022 | 1376.82 |
| 20583 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430043859-00 | 12/4/2022 | 21.24 |
| 20584 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430044427-00 | 12/6/2022 | 933.76 |
| 20585 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430044957-00 | 12/10/2022 | 990.66 |
| 20586 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430045705-00 | 12/13/2022 | 1137.74 |
| 20587 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430046242-00 | 12/17/2022 | 872.2 |
| 20588 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430046532-00 | 12/18/2022 | 262.5 |
| 20589 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430047024-00 | 12/20/2022 | 1231.16 |
| 20590 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430047039-00 | 12/20/2022 | 153.04 |
| 20591 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430047582-00 | 12/24/2022 | 2073 |
| 20592 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 430048337-00 | 12/27/2022 | 1007.98 |
| 20593 | 004 | 001 | 083 | 548587 | CESAR ALVAREZ | 2660 CONEY ISLAND AVE | COLUMBIA | SC | 29223 | 20000 | 0000426840000000 | 12/31/2022 | -1842.62 |
| 20600 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420019817-00 | 11/25/2022 | 771.76 |
| 20601 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420019821-00 | 11/25/2022 | 1126.72 |
| 20602 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420019823-00 | 11/25/2022 | 598.88 |
| 20603 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020058-00 | 11/27/2022 | 891.34 |
| 20604 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020092-00 | 11/27/2022 | 174.36 |
| 20605 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020284-00 | 11/28/2022 | 872.01 |
| 20606 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020156-00 | 11/28/2022 | 40.8 |
| 20607 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 0000437050000000 | 12/1/2022 | -1625.46 |
| 20608 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020584-00 | 12/4/2022 | 480.92 |
| 20609 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020585-00 | 12/4/2022 | 914.64 |
| 20610 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 428001633-00 | 12/4/2022 | -261.96 |
| 20611 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020617-00 | 12/5/2022 | 19117.23 |
| 20612 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020634-00 | 12/5/2022 | 1227 |
| 20613 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020807-00 | 12/5/2022 | 596.88 |
| 20614 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020817-00 | 12/5/2022 | 484.45 |
| 20615 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020754-00 | 12/9/2022 | 3306 |
| 20616 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021028-00 | 12/9/2022 | 237.72 |
| 20617 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020940-00 | 12/9/2022 | 782.64 |
| 20618 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020941-00 | 12/9/2022 | 32.36 |
| 20619 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420020942-00 | 12/9/2022 | 1029.4 |
| 20620 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 60195 | 12/2/2022 | -43.75 |
| 20621 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021242-00 | 12/11/2022 | 540.04 |
| 20622 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021244-00 | 12/11/2022 | 490.8 |
| 20623 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021250-00 | 12/11/2022 | 21.44 |
| 20624 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021051-00 | 12/16/2022 | 183.6 |
| 20625 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021590-00 | 12/16/2022 | 1040.32 |
| 20626 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021464-00 | 12/18/2022 | 661.2 |
| 20627 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420021878-00 | 12/18/2022 | 427.04 |
| 20628 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 60701 | 12/16/2022 | -30.8 |
| 20629 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 428001724-00 | 12/20/2022 | -10.72 |
| 20630 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022265-00 | 12/23/2022 | 1160.92 |
| 20631 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022268-00 | 12/23/2022 | 511.36 |
| 20632 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022269-00 | 12/23/2022 | 479.2 |
| 20633 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022540-00 | 12/25/2022 | 1475.72 |
| 20634 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022754-00 | 12/30/2022 | 63.92 |
| 20635 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022842-00 | 12/30/2022 | 518.86 |
| 20636 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022843-00 | 12/30/2022 | 955.68 |
| 20637 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 420022866-00 | 12/30/2022 | 66.88 |
| 20638 | 004 | 004 | 142 | 553786 | GRAINGER CORP - FRT PYMT DEPT | PO BOX 579 | RUSSELLVILLE | AR | 72811 | 50000 | 0000438820000000 | 12/31/2022 | -4380.14 |
| 20639 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430001182-00 | 4/23/2022 | 12.5 |
| 20640 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430043292-00 | 12/1/2022 | 1172.48 |
| 20641 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430044418-00 | 12/6/2022 | 1597.8 |
| 20642 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430045669-00 | 12/13/2022 | 1634.96 |
| 20643 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | UD430036872-00 | 12/16/2022 | 131.26 |
| 20644 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430046598-00 | 12/18/2022 | 133.33 |
| 20645 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430046993-00 | 12/20/2022 | 1582.6 |
| 20646 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430048300-00 | 12/27/2022 | 731.36 |
| 20647 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430048305-00 | 12/27/2022 | 69.45 |
| 20648 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 430048332-00 | 12/27/2022 | 215.16 |
| 20649 | 004 | 001 | 094 | 560587 | ARTHURS % TTS | 5610 BROADWAY | ALBANY | GA | 31702 | 10000 | 0000427440000000 | 12/31/2022 | -582.84 |
| 20652 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430041937-00 | 11/22/2022 | 1697.2 |
| 20653 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430041938-00 | 11/22/2022 | 87.36 |
| 20654 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430042479-00 | 11/26/2022 | 1234.12 |
| 20655 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430043314-00 | 12/1/2022 | 2617.96 |
| 20656 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 438002883-00 | 12/1/2022 | -88.96 |
| 20657 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 0000425900000000 | 12/1/2022 | -1807.18 |
| 20658 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430044952-00 | 12/10/2022 | 4497.87 |
| 20659 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430045678-00 | 12/13/2022 | 1245.55 |
| 20660 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430045679-00 | 12/13/2022 | 43.68 |
| 20661 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430045739-00 | 12/13/2022 | 77.24 |
| 20662 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430046238-00 | 12/17/2022 | 1550.8 |
| 20663 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430046240-00 | 12/17/2022 | 54.2 |
| 20664 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430047019-00 | 12/20/2022 | 938.73 |
| 20665 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 438003044-00 | 12/20/2022 | -99.2 |

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| 20666 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430047587-00 | 12/24/2022 | 1276.08 |
| 20667 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430048326-00 | 12/27/2022 | 2489.03 |
| 20668 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 430048860-00 | 12/31/2022 | 1081.64 |
| 20669 | 004 | 001 | 049 | 572187 | CAPETON INC | 720 HOOSICK RD | BURNSVILLE | NC | 28714 | 20000 | 0000426220000000 | 12/31/2022 | -1447.09 |
| 20670 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420018932-00 | 11/14/2022 | 2465.76 |
| 20671 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420019067-00 | 11/15/2022 | 1146.23 |
| 20672 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420019089-00 | 11/15/2022 | 88 |
| 20673 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420019349-00 | 11/19/2022 | 834.66 |
| 20674 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420019850-00 | 11/25/2022 | 1446.74 |
| 20675 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020131-00 | 11/28/2022 | 1054.74 |
| 20676 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020138-00 | 11/28/2022 | 36.48 |
| 20677 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020230-00 | 11/28/2022 | 563.24 |
| 20678 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 0000437710000000 | 12/1/2022 | -1130.39 |
| 20679 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020607-00 | 12/4/2022 | 1013.54 |
| 20680 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020615-00 | 12/4/2022 | 174.5 |
| 20681 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420020889-00 | 12/6/2022 | 934.39 |
| 20682 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021003-00 | 12/9/2022 | 956.88 |
| 20683 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021245-00 | 12/11/2022 | 677.63 |
| 20684 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021505-00 | 12/13/2022 | 970.72 |
| 20685 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021770-00 | 12/17/2022 | 831.27 |
| 20686 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021784-00 | 12/17/2022 | 63.72 |
| 20687 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420021788-00 | 12/17/2022 | 47.44 |
| 20688 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420022353-00 | 12/23/2022 | 1524.84 |
| 20689 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 420022699-00 | 12/26/2022 | 1278.6 |
| 20690 | 004 | 005 | 164 | 577086 | AUDIO REPLAY | PO BOX 285 | HOUSTON | TX | 77079 | 15000 | 0000439500000000 | 12/31/2022 | -847 |
| 20691 | 004 | 003 | 184 | 581685 | RENT COM, INC. | 674 PORTLAND-COBALT RD | FAYETTEVILLE | GA | 30214 | 25000 | 42275 | 12/31/2021 | -353.6 |
| 20692 | 004 | 003 | 184 | 581685 | RENT COM, INC. | 674 PORTLAND-COBALT RD | FAYETTEVILLE | GA | 30214 | 25000 | 42556 | 1/31/2022 | -1.62 |
| 20693 | 004 | 003 | 184 | 581685 | RENT COM, INC. | 674 PORTLAND-COBALT RD | FAYETTEVILLE | GA | 30214 | 25000 | 42817 | 3/2/2022 | -1.91 |
| 20694 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430031631-00 | 9/27/2022 | 91.85 |
| 20695 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430033414-00 | 10/8/2022 | 2208.06 |
| 20696 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430035654-00 | 10/21/2022 | 1702.22 |
| 20697 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430035803-00 | 10/21/2022 | 86.68 |
| 20698 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430035877-00 | 10/21/2022 | 27.52 |
| 20699 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430036805-00 | 10/25/2022 | 2366.46 |
| 20700 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430036806-00 | 10/25/2022 | 173.92 |
| 20701 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430036810-00 | 10/25/2022 | 143.75 |
| 20702 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430038035-00 | 11/1/2022 | 1007.32 |
| 20703 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430038037-00 | 11/1/2022 | 64.72 |
| 20704 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430038063-00 | 11/1/2022 | 57.6 |
| 20705 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430039398-00 | 11/8/2022 | 1038.44 |
| 20706 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430039399-00 | 11/8/2022 | 240.83 |
| 20707 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430039902-00 | 11/12/2022 | 863.08 |
| 20708 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430039905-00 | 11/12/2022 | 172.5 |
| 20709 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430039967-00 | 11/12/2022 | 74.88 |
| 20710 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430040409-00 | 11/15/2022 | 476.4 |
| 20711 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430040667-00 | 11/15/2022 | 878.48 |
| 20712 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430040668-00 | 11/15/2022 | 244.44 |
| 20713 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430041062-00 | 11/18/2022 | 133.33 |
| 20714 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 438002755-00 | 11/21/2022 | -84 |
| 20715 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 438002765-00 | 11/21/2022 | -52.32 |
| 20716 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430041921-00 | 11/22/2022 | 1760.14 |
| 20717 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430041923-00 | 11/22/2022 | 57.5 |
| 20718 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430043256-00 | 12/1/2022 | 1144.84 |
| 20719 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430043257-00 | 12/1/2022 | 158.68 |
| 20720 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430044375-00 | 12/6/2022 | 843.92 |
| 20721 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430044377-00 | 12/6/2022 | 71.64 |
| 20722 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430045650-00 | 12/13/2022 | 848.62 |
| 20723 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430046511-00 | 12/18/2022 | 133.33 |
| 20724 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 430046977-00 | 12/20/2022 | 1372.38 |
| 20725 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | INT6731 | 12/22/2022 | 73.17 |
| 20726 | 004 | 001 | 074 | 583387 | PYROTRONIC | 37 COMMERCE ST | KINGSTREE | SC | 29556 | 5000 | 0000426340000000 | 12/31/2022 | -309.56 |
| 20727 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 02340 | 8/29/2021 | 464.24 |
| 20728 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 02363 | 8/29/2021 | 66.44 |
| 20729 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 03536 | 9/4/2021 | 509.95 |
| 20730 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 03595 | 9/4/2021 | 17.14 |
| 20731 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 04705 | 9/11/2021 | 533.05 |
| 20732 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 04706 | 9/11/2021 | 32.36 |
| 20733 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 05797 | 9/18/2021 | 775.07 |
| 20734 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 06392 | 9/21/2021 | 581.23 |
| 20735 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 06419 | 9/21/2021 | 103.44 |
| 20736 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 06944 | 9/25/2021 | 459.63 |
| 20737 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 06965 | 9/25/2021 | 18.8 |
| 20738 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 07558 | 9/28/2021 | 974.27 |
| 20739 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 07569 | 9/28/2021 | 86.64 |
| 20740 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 08849 | 10/9/2021 | 811.33 |
| 20741 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 08881 | 10/9/2021 | 70.2 |
| 20742 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 09554 | 10/12/2021 | 861.28 |
| 20743 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 09585 | 10/12/2021 | 56.23 |
| 20744 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 10007 | 10/16/2021 | 284.81 |
| 20745 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 10008 | 10/16/2021 | 21.84 |
| 20746 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 12133 | 10/30/2021 | 1063.67 |
| 20747 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 12212 | 10/30/2021 | 5.78 |
| 20748 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 12242 | 11/2/2021 | 140.52 |
| 20749 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 12767 | 11/2/2021 | 758.21 |
| 20750 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 13967 | 11/9/2021 | 783.36 |
| 20751 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 14415 | 11/13/2021 | 459.44 |
| 20752 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 15443 | 11/20/2021 | 599.58 |
| 20753 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 15986 | 11/23/2021 | 35.3 |
| 20754 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 16485 | 11/27/2021 | 441 |
| 20755 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 16500 | 11/27/2021 | 43.66 |
| 20756 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 17511 | 12/5/2021 | 491.32 |
| 20757 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 18487 | 12/11/2021 | 624.77 |
| 20758 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 19509 | 12/18/2021 | 1090.42 |
| 20759 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 19510 | 12/18/2021 | 32.36 |
| 20760 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 23677 | 1/15/2022 | 375.82 |
| 20761 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 23869 | 1/16/2022 | 43.66 |
| 20762 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 24676 | 1/22/2022 | 812.06 |
| 20763 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 24677 | 1/22/2022 | 21.84 |
| 20764 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 25280 | 1/25/2022 | 523.5 |
| 20765 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 25873 | 1/29/2022 | 406.09 |
| 20766 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 25874 | 1/29/2022 | 10.92 |
| 20767 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 27433 | 2/8/2022 | 685.98 |
| 20768 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 27590 | 2/11/2022 | 87.32 |
| 20769 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 29053 | 2/19/2022 | 377.31 |
| 20770 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | 87844 | 10/1/2021 | 25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20771 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | INT695 | 5/24/2022 | 40.92 |
| 20772 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | INT1610 | 6/21/2022 | 35.39 |
| 20773 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | INT2528 | 7/22/2022 | 39.17 |
| 20774 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | INT3382 | 8/21/2022 | 37.9 |
| 20775 | 004 | 001 | 083 | 584287 | FISHER ABSTRACT | 1010 CONEY ISLAND AVE | JOHNSTON | SC | 29832 | 20000 | INT4248 | 9/21/2022 | 39.17 |
| 20776 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007022-00 | 7/12/2022 | 615.3 |
| 20777 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007298-00 | 7/16/2022 | 703.2 |
| 20778 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007521-00 | 7/17/2022 | 1219.71 |
| 20779 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007661-00 | 7/18/2022 | 648.52 |
| 20780 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007662-00 | 7/18/2022 | 64.72 |
| 20781 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007781-00 | 7/19/2022 | 1016.88 |
| 20782 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007784-00 | 7/19/2022 | 256.25 |
| 20783 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007787-00 | 7/19/2022 | 93.6 |
| 20784 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000654-00 | 7/19/2022 | -34.68 |
| 20785 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000655-00 | 7/19/2022 | -112.12 |
| 20786 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007961-00 | 7/22/2022 | 399.44 |
| 20787 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007973-00 | 7/22/2022 | 142.24 |
| 20788 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008111-00 | 7/23/2022 | 1101.48 |
| 20789 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008112-00 | 7/23/2022 | 64.72 |
| 20790 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008192-00 | 7/25/2022 | 1216.52 |
| 20791 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008410-00 | 7/26/2022 | 782.72 |
| 20792 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008413-00 | 7/26/2022 | 54.96 |
| 20793 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420002548-00 | 7/29/2022 | 198.4 |
| 20794 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008562-00 | 7/29/2022 | 1022.8 |
| 20795 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008564-00 | 7/29/2022 | 49.6 |
| 20796 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008699-00 | 7/30/2022 | 1346.98 |
| 20797 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420008852-00 | 7/31/2022 | 1106.8 |
| 20798 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009003-00 | 8/1/2022 | 1108.6 |
| 20799 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007965-00 | 8/2/2022 | 99.2 |
| 20800 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007966-00 | 8/2/2022 | 482.88 |
| 20801 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420007975-00 | 8/2/2022 | 124.4 |
| 20802 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009104-00 | 8/2/2022 | 729.98 |
| 20803 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009277-00 | 8/5/2022 | 749.91 |
| 20804 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009410-00 | 8/6/2022 | 1297.1 |
| 20805 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009534-00 | 8/7/2022 | 1024.88 |
| 20806 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009551-00 | 8/7/2022 | 176.24 |
| 20807 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009688-00 | 8/8/2022 | 852.72 |
| 20808 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009753-00 | 8/9/2022 | 1057.2 |
| 20809 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009754-00 | 8/9/2022 | 199.9 |
| 20810 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000784-00 | 8/9/2022 | -26.08 |
| 20811 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420009928-00 | 8/12/2022 | 1114.86 |
| 20812 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010068-00 | 8/13/2022 | 1171.36 |
| 20813 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010210-00 | 8/14/2022 | 1287.48 |
| 20814 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010305-00 | 8/15/2022 | 40.8 |
| 20815 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010355-00 | 8/16/2022 | 453.9 |
| 20816 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010356-00 | 8/16/2022 | 74.4 |
| 20817 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010475-00 | 8/16/2022 | 256.25 |
| 20818 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000851-00 | 8/16/2022 | -196.99 |
| 20819 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010629-00 | 8/19/2022 | 867.08 |
| 20820 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010698-00 | 8/20/2022 | 143.7 |
| 20821 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010699-00 | 8/20/2022 | 53.68 |
| 20822 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010767-00 | 8/20/2022 | 273.28 |
| 20823 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420010800-00 | 8/20/2022 | 114.76 |
| 20824 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011044-00 | 8/22/2022 | 793.92 |
| 20825 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011045-00 | 8/22/2022 | 75.9 |
| 20826 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011096-00 | 8/23/2022 | 71.56 |
| 20827 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011107-00 | 8/23/2022 | 935.08 |
| 20828 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000916-00 | 8/23/2022 | -71.56 |
| 20829 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011274-00 | 8/27/2022 | 1638.88 |
| 20830 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011617-00 | 8/30/2022 | 54.74 |
| 20831 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011865-00 | 9/2/2022 | 2585.11 |
| 20832 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011867-00 | 9/2/2022 | 49.6 |
| 20833 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420011983-00 | 9/3/2022 | 696.4 |
| 20834 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012162-00 | 9/4/2022 | 1337.36 |
| 20835 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012164-00 | 9/4/2022 | 43.68 |
| 20836 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012298-00 | 9/5/2022 | 1280.53 |
| 20837 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428000982-00 | 9/5/2022 | -220.33 |
| 20838 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012550-00 | 9/10/2022 | 2835.79 |
| 20839 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012668-00 | 9/10/2022 | 187.12 |
| 20840 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420012821-00 | 9/11/2022 | 813.52 |
| 20841 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013063-00 | 9/13/2022 | 2302.76 |
| 20842 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013064-00 | 9/13/2022 | 99.2 |
| 20843 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013214-00 | 9/16/2022 | 3060.85 |
| 20844 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013215-00 | 9/16/2022 | 32.36 |
| 20845 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013219-00 | 9/16/2022 | 23.28 |
| 20846 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013363-00 | 9/17/2022 | 915.24 |
| 20847 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013364-00 | 9/17/2022 | 64.72 |
| 20848 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001088-00 | 9/17/2022 | -86.96 |
| 20849 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013388-00 | 9/18/2022 | 256.25 |
| 20850 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013673-00 | 9/19/2022 | 1845.71 |
| 20851 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013674-00 | 9/19/2022 | 65.52 |
| 20852 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013696-00 | 9/20/2022 | 438.46 |
| 20853 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013765-00 | 9/20/2022 | 438.8 |
| 20854 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013937-00 | 9/23/2022 | 3543.87 |
| 20855 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420013938-00 | 9/23/2022 | 43.68 |
| 20856 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014059-00 | 9/24/2022 | 1546.37 |
| 20857 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014061-00 | 9/24/2022 | 46.64 |
| 20858 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014074-00 | 9/25/2022 | 213.36 |
| 20859 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014203-00 | 9/25/2022 | 1624.16 |
| 20860 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014347-00 | 9/26/2022 | 1101.27 |
| 20861 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001148-00 | 9/27/2022 | -13.4 |
| 20862 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001157-00 | 9/27/2022 | -110.05 |
| 20863 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014611-00 | 9/30/2022 | 950.04 |
| 20864 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014612-00 | 9/30/2022 | 49.6 |
| 20865 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014742-00 | 10/1/2022 | 3151.06 |
| 20866 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014746-00 | 10/1/2022 | 71.36 |
| 20867 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014964-00 | 10/4/2022 | 1946.73 |
| 20868 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420014966-00 | 10/4/2022 | 145.84 |
| 20869 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420015115-00 | 10/7/2022 | 712.54 |
| 20870 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420015116-00 | 10/7/2022 | 164.72 |
| 20871 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420015644-00 | 10/11/2022 | 1887.78 |
| 20872 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 77576 | 10/1/2022 | -416.46 |
| 20873 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420015830-00 | 10/14/2022 | 1595.48 |
| 20874 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016190-00 | 10/16/2022 | 256.25 |
| 20875 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016197-00 | 10/16/2022 | 1728.2 |

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| 20876 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016545-00 | 10/21/2022 | 87.35 |
| 20877 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016549-00 | 10/21/2022 | 3013.32 |
| 20878 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016550-00 | 10/21/2022 | 163.92 |
| 20879 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016551-00 | 10/21/2022 | 400 |
| 20880 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016552-00 | 10/21/2022 | 960 |
| 20881 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016829-00 | 10/23/2022 | 1435.22 |
| 20882 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420016830-00 | 10/23/2022 | 118.92 |
| 20883 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001307-00 | 10/23/2022 | -25.56 |
| 20884 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017072-00 | 10/25/2022 | 4288.88 |
| 20885 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001355-00 | 10/25/2022 | -84.37 |
| 20886 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017286-00 | 10/29/2022 | 257.74 |
| 20887 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017377-00 | 10/29/2022 | 1268.18 |
| 20888 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017379-00 | 10/29/2022 | 43.68 |
| 20889 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017381-00 | 10/29/2022 | 119.75 |
| 20890 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017383-00 | 10/29/2022 | 526.2 |
| 20891 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017512-00 | 10/30/2022 | 2205.76 |
| 20892 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017742-00 | 11/1/2022 | 1326.68 |
| 20893 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420017753-00 | 11/1/2022 | 266.86 |
| 20894 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018068-00 | 11/5/2022 | 3904.25 |
| 20895 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018069-00 | 11/5/2022 | 49.6 |
| 20896 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018216-00 | 11/6/2022 | 1424.81 |
| 20897 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018370-00 | 11/7/2022 | 846.76 |
| 20898 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018372-00 | 11/7/2022 | 114.88 |
| 20899 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001411-00 | 11/8/2022 | -52.4 |
| 20900 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018572-00 | 11/11/2022 | 2098.67 |
| 20901 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018573-00 | 11/11/2022 | 188.8 |
| 20902 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018606-00 | 11/12/2022 | 196.95 |
| 20903 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018713-00 | 11/12/2022 | 1085.74 |
| 20904 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018729-00 | 11/12/2022 | 441.52 |
| 20905 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018730-00 | 11/12/2022 | 148.8 |
| 20906 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420018733-00 | 11/12/2022 | 114.08 |
| 20907 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019009-00 | 11/14/2022 | 1152.12 |
| 20908 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019010-00 | 11/14/2022 | 140.62 |
| 20909 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001519-00 | 11/15/2022 | -256.03 |
| 20910 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001521-00 | 11/15/2022 | -105.3 |
| 20911 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019235-00 | 11/18/2022 | 3161.12 |
| 20912 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019298-00 | 11/19/2022 | 256.25 |
| 20913 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019634-00 | 11/21/2022 | 2037.21 |
| 20914 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019635-00 | 11/21/2022 | 74.4 |
| 20915 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420019884-00 | 11/25/2022 | 1222.82 |
| 20916 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020001-00 | 11/26/2022 | 1222.84 |
| 20917 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020003-00 | 11/26/2022 | 64.72 |
| 20918 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020006-00 | 11/26/2022 | 92.8 |
| 20919 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020010-00 | 11/26/2022 | 23.72 |
| 20920 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020012-00 | 11/26/2022 | 141.44 |
| 20921 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020294-00 | 11/28/2022 | 2136.33 |
| 20922 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020506-00 | 12/3/2022 | 2226.34 |
| 20923 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020510-00 | 12/3/2022 | 90.32 |
| 20924 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020524-00 | 12/3/2022 | 130.64 |
| 20925 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 0000438590000000 | 12/1/2022 | -3808.48 |
| 20926 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020666-00 | 12/4/2022 | 154.48 |
| 20927 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020667-00 | 12/4/2022 | 49.6 |
| 20928 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020670-00 | 12/4/2022 | 336 |
| 20929 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001631-00 | 12/4/2022 | -165.9 |
| 20930 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001632-00 | 12/4/2022 | -263.1 |
| 20931 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420020812-00 | 12/5/2022 | 2191.12 |
| 20932 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021043-00 | 12/9/2022 | 2640.63 |
| 20933 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021044-00 | 12/9/2022 | 124 |
| 20934 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021173-00 | 12/10/2022 | 1003.6 |
| 20935 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021300-00 | 12/11/2022 | 1476.24 |
| 20936 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021431-00 | 12/12/2022 | 748.8 |
| 20937 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021432-00 | 12/12/2022 | 24.8 |
| 20938 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021559-00 | 12/16/2022 | 170.88 |
| 20939 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021685-00 | 12/16/2022 | 1197.51 |
| 20940 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021686-00 | 12/16/2022 | 93.28 |
| 20941 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021845-00 | 12/17/2022 | 1304.95 |
| 20942 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420021855-00 | 12/17/2022 | 21.24 |
| 20943 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022140-00 | 12/19/2022 | 256.25 |
| 20944 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022143-00 | 12/19/2022 | 605.33 |
| 20945 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022398-00 | 12/23/2022 | 906.28 |
| 20946 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022405-00 | 12/23/2022 | 18.44 |
| 20947 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022412-00 | 12/23/2022 | 116.68 |
| 20948 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001764-00 | 12/24/2022 | -86.09 |
| 20949 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 428001766-00 | 12/24/2022 | -40.53 |
| 20950 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022215-00 | 12/24/2022 | 739.75 |
| 20951 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | INT6732 | 12/22/2022 | 1228.17 |
| 20952 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022635-00 | 12/26/2022 | 981.2 |
| 20953 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420022767-00 | 12/27/2022 | 412.45 |
| 20954 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420023100-00 | 12/31/2022 | 1827.64 |
| 20955 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 420023110-00 | 12/31/2022 | 52.12 |
| 20956 | 004 | 005 | 165 | 584486 | PREMIER-SUNSHINE | 368 COPELAND ST | FORT WORTH | TX | 76111 | 150000 | 0000440400000000 | 12/31/2022 | -4163.82 |
| 20957 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410029311-00 | 11/27/2022 | 2672.72 |
| 20958 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410029314-00 | 11/27/2022 | 74.4 |
| 20959 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 0000447180000000 | 12/1/2022 | -1472.4 |
| 20960 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030021-00 | 12/4/2022 | 3271.9 |
| 20961 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030124-00 | 12/4/2022 | 57.6 |
| 20962 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030384-00 | 12/6/2022 | 927.2 |
| 20963 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030835-00 | 12/11/2022 | 37.5 |
| 20964 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030893-00 | 12/11/2022 | 2394.16 |
| 20965 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410030894-00 | 12/11/2022 | 272.8 |
| 20966 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410031214-00 | 12/13/2022 | 1348 |
| 20967 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410031704-00 | 12/18/2022 | 262.5 |
| 20968 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410031705-00 | 12/18/2022 | 262.5 |
| 20969 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410031752-00 | 12/18/2022 | 3746.24 |
| 20970 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410032136-00 | 12/20/2022 | 1394.68 |
| 20971 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410032709-00 | 12/25/2022 | 3248.64 |
| 20972 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410032710-00 | 12/25/2022 | 124 |
| 20973 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 410032725-00 | 12/25/2022 | 71.72 |
| 20974 | 004 | 001 | 049 | 589085 | CAPITAL AUDIO ELECT, INC | ROUTE 9 | KINGSPORT | TN | 37660 | 20000 | 0000449370000000 | 12/31/2022 | -1810.61 |
| 20975 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420019907-00 | 11/26/2022 | 634.96 |
| 20976 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420020223-00 | 11/28/2022 | 685.76 |
| 20977 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 0000437060000000 | 12/1/2022 | -252.92 |
| 20978 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420021220-00 | 12/11/2022 | 732.36 |
| 20979 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420021773-00 | 12/17/2022 | 785 |
| 20980 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | UD420016733-00 | 12/17/2022 | 105.78 |

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| 20981 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420021979-00 | 12/19/2022 | 756.4 |
| 20982 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 420022267-00 | 12/23/2022 | 684.88 |
| 20983 | 004 | 004 | 142 | 589486 | SULLIVAN PLASTICS % CT | 1773 BOSTON RD | MENA | AR | 71953 | 10000 | 0000438830000000 | 12/31/2022 | -295.86 |
| 20984 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430023714-00 | 8/19/2022 | 1958.72 |
| 20985 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430035245-00 | 10/17/2022 | 1129.56 |
| 20986 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430037960-00 | 10/31/2022 | 1035.19 |
| 20987 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430042252-00 | 11/25/2022 | 698.32 |
| 20988 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430042257-00 | 11/25/2022 | 191.75 |
| 20989 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430042634-00 | 11/26/2022 | 60.75 |
| 20990 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430043031-00 | 11/28/2022 | 625.65 |
| 20991 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430043032-00 | 11/28/2022 | 774.94 |
| 20992 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430043480-00 | 12/3/2022 | 871.92 |
| 20993 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044120-00 | 12/5/2022 | 945.61 |
| 20994 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044121-00 | 12/5/2022 | 30 |
| 20995 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044123-00 | 12/5/2022 | 720.52 |
| 20996 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044286-00 | 12/5/2022 | 37.5 |
| 20997 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044881-00 | 12/9/2022 | 535.84 |
| 20998 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430044883-00 | 12/9/2022 | 376.34 |
| 20999 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 438002944-00 | 12/9/2022 | -1700 |
| 21000 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 438002945-00 | 12/9/2022 | -1593.84 |
| 21001 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 438002946-00 | 12/9/2022 | -103.5 |
| 21002 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 438002957-00 | 12/9/2022 | -1600 |
| 21003 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430045483-00 | 12/12/2022 | 1152.78 |
| 21004 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430045485-00 | 12/12/2022 | 86.25 |
| 21005 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046074-00 | 12/16/2022 | 646.31 |
| 21006 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046075-00 | 12/16/2022 | 30 |
| 21007 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046076-00 | 12/16/2022 | 669.28 |
| 21008 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046798-00 | 12/19/2022 | 3606 |
| 21009 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046800-00 | 12/19/2022 | 616.49 |
| 21010 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046801-00 | 12/19/2022 | 437.16 |
| 21011 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046802-00 | 12/19/2022 | 444.53 |
| 21012 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046803-00 | 12/19/2022 | 23.72 |
| 21013 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430046804-00 | 12/19/2022 | 132 |
| 21014 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430047363-00 | 12/23/2022 | 823.1 |
| 21015 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430047364-00 | 12/23/2022 | 329.08 |
| 21016 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430047366-00 | 12/23/2022 | 114 |
| 21017 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430048152-00 | 12/26/2022 | 661.88 |
| 21018 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430048155-00 | 12/26/2022 | 512.6 |
| 21019 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430048628-00 | 12/30/2022 | 218.68 |
| 21020 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430048629-00 | 12/30/2022 | 138 |
| 21021 | 004 | 002 | 092 | 595787 | CHEMTREX | 1408 MIDDLE COUNTRY RD | PALM CITY | FL | 34990 | 20000 | 430048631-00 | 12/30/2022 | 289.97 |
| 21022 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | INT5925 | 11/21/2022 | 17.12 |
| 21023 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430042747-00 | 11/27/2022 | 1630.31 |
| 21024 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430043050-00 | 11/28/2022 | 12.5 |
| 21025 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 0000426740000000 | 12/1/2022 | -1392.14 |
| 21026 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430043876-00 | 12/4/2022 | 1893.6 |
| 21027 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430043877-00 | 12/4/2022 | 46.8 |
| 21028 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430043915-00 | 12/4/2022 | 245.88 |
| 21029 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430043942-00 | 12/4/2022 | 159.12 |
| 21030 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 438002912-00 | 12/9/2022 | -84.02 |
| 21031 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430045206-00 | 12/11/2022 | 1836.4 |
| 21032 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430045211-00 | 12/11/2022 | 189.4 |
| 21033 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430046497-00 | 12/18/2022 | 2724.24 |
| 21034 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430046499-00 | 12/18/2022 | 329.2 |
| 21035 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430046504-00 | 12/18/2022 | 78.48 |
| 21036 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430046587-00 | 12/18/2022 | 133.33 |
| 21037 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 430047812-00 | 12/25/2022 | 1581.04 |
| 21038 | 004 | 001 | 085 | 596487 | HITCHING POST | 969 AMSTERDAM AVE | LIVE OAK | FL | 32060 | 10000 | 0000427110000000 | 12/31/2022 | -848.15 |
| 21039 | 004 | 002 | 092 | 598387 | OWENS ROADWAY LOG | PO BOX 448 | WEST PALM BEACH | FL | 33415 | 25000 | 60055 | 12/2/2022 | -192.72 |
| 21040 | 004 | 002 | 092 | 598387 | OWENS ROADWAY LOG | PO BOX 448 | WEST PALM BEACH | FL | 33415 | 25000 | 60056 | 12/2/2022 | -285.77 |
| 21041 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | INT3396 | 8/21/2022 | 35.06 |
| 21042 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430036613-00 | 10/24/2022 | 80.12 |
| 21043 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430039102-00 | 11/7/2022 | 2726.52 |
| 21044 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430040311-00 | 11/14/2022 | 265.8 |
| 21045 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430040312-00 | 11/14/2022 | 71.72 |
| 21046 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430040354-00 | 11/14/2022 | 41.76 |
| 21047 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430040972-00 | 11/18/2022 | 238.8 |
| 21048 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | INT5931 | 11/21/2022 | 81.91 |
| 21049 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430042125-00 | 11/25/2022 | 1770.55 |
| 21050 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430042963-00 | 11/28/2022 | 708.4 |
| 21051 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 0000426870000000 | 12/1/2022 | -430.41 |
| 21052 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430044688-00 | 12/9/2022 | 1344.55 |
| 21053 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430044697-00 | 12/9/2022 | 172.5 |
| 21054 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430044734-00 | 12/9/2022 | 507.6 |
| 21055 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430045371-00 | 12/12/2022 | 1820.54 |
| 21056 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430045492-00 | 12/12/2022 | 45.6 |
| 21057 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430045894-00 | 12/16/2022 | 1321.09 |
| 21058 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430046722-00 | 12/19/2022 | 1687.6 |
| 21059 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 438003019-00 | 12/20/2022 | -57.4 |
| 21060 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430047233-00 | 12/23/2022 | 1005.36 |
| 21061 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430047291-00 | 12/23/2022 | 43.04 |
| 21062 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | INT6752 | 12/22/2022 | 94.72 |
| 21063 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430048249-00 | 12/26/2022 | 14 |
| 21064 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430048551-00 | 12/30/2022 | 145.84 |
| 21065 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 430048553-00 | 12/30/2022 | 1278.58 |
| 21066 | 004 | 002 | 091 | 602187 | OCEAN SEAFOODS INC | 316 HUGUENOT ST | MIAMI | FL | 33173 | 15000 | 0000427250000000 | 12/31/2022 | -896.37 |
| 21067 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33943 | 4/1/2022 | 40111.82 |
| 21068 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33945 | 4/1/2022 | 17901.65 |
| 21069 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33958 | 4/1/2022 | 37278.64 |
| 21070 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33961 | 4/1/2022 | 4699.06 |
| 21071 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33964 | 4/1/2022 | 2810.54 |
| 21072 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33967 | 4/1/2022 | 1547.5 |
| 21073 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33970 | 4/1/2022 | 8878.08 |
| 21074 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 33972 | 4/1/2022 | 4968.42 |
| 21075 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430020316-00 | 8/1/2022 | 2935.14 |
| 21076 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430020933-00 | 8/5/2022 | 3612.82 |
| 21077 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430021410-00 | 8/7/2022 | 1742.34 |
| 21078 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430020784-00 | 8/8/2022 | 3740.75 |
| 21079 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430022226-00 | 8/12/2022 | 3037.39 |
| 21080 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430022232-00 | 8/12/2022 | 114.8 |
| 21081 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430022499-00 | 8/13/2022 | 606.4 |
| 21082 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430023029-00 | 8/15/2022 | 2381.2 |
| 21083 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430023066-00 | 8/15/2022 | 2328.98 |
| 21084 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430023638-00 | 8/19/2022 | 4572.78 |
| 21085 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430024044-00 | 8/21/2022 | 687.96 |

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| 21086 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430024391-00 | 8/22/2022 | 7081.14 |
| 21087 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | INT3398 | 8/21/2022 | 39.26 |
| 21088 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430024842-00 | 8/27/2022 | 990.1 |
| 21089 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430024859-00 | 8/27/2022 | 45.88 |
| 21090 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430025030-00 | 8/27/2022 | 399.6 |
| 21091 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430025205-00 | 8/28/2022 | 399.6 |
| 21092 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430025514-00 | 8/29/2022 | 2287.41 |
| 21093 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430026011-00 | 9/2/2022 | 3751.73 |
| 21094 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430026931-00 | 9/5/2022 | 1834.75 |
| 21095 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430027361-00 | 9/9/2022 | 4276.42 |
| 21096 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430027431-00 | 9/9/2022 | 715.84 |
| 21097 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430028303-00 | 9/12/2022 | 4118.76 |
| 21098 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430028407-00 | 9/16/2022 | 225.6 |
| 21099 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430028833-00 | 9/16/2022 | 1467.33 |
| 21100 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430029173-00 | 9/16/2022 | 914.4 |
| 21101 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430029272-00 | 9/17/2022 | 825.16 |
| 21102 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430029277-00 | 9/17/2022 | 553.5 |
| 21103 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430029666-00 | 9/19/2022 | 2706.39 |
| 21104 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430030283-00 | 9/23/2022 | 2758.2 |
| 21105 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430030577-00 | 9/24/2022 | 2038.2 |
| 21106 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430030285-00 | 9/30/2022 | 1425.2 |
| 21107 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430031956-00 | 9/30/2022 | 3928.24 |
| 21108 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430032366-00 | 10/2/2022 | 2169.58 |
| 21109 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430032423-00 | 10/2/2022 | 996 |
| 21110 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430032897-00 | 10/7/2022 | 4521.57 |
| 21111 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430032901-00 | 10/7/2022 | 6115.34 |
| 21112 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430033204-00 | 10/10/2022 | 196.69 |
| 21113 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430033839-00 | 10/10/2022 | 1673.85 |
| 21114 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430034282-00 | 10/14/2022 | 707.6 |
| 21115 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430035174-00 | 10/17/2022 | 1782.46 |
| 21116 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430035253-00 | 10/17/2022 | 743.1 |
| 21117 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430035697-00 | 10/21/2022 | 619.06 |
| 21118 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430035886-00 | 10/21/2022 | 276.75 |
| 21119 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | INT5117 | 10/21/2022 | 12.2 |
| 21120 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430036455-00 | 10/24/2022 | 1152.15 |
| 21121 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430036490-00 | 10/24/2022 | 1085.12 |
| 21122 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430036492-00 | 10/24/2022 | 1567.5 |
| 21123 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430036494-00 | 10/24/2022 | 90.16 |
| 21124 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430036645-00 | 10/28/2022 | 11.72 |
| 21125 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037037-00 | 10/28/2022 | 1613.06 |
| 21126 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037105-00 | 10/28/2022 | 2302.28 |
| 21127 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037112-00 | 10/28/2022 | 1093.11 |
| 21128 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037815-00 | 10/31/2022 | 1381.1 |
| 21129 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037824-00 | 10/31/2022 | 1538.68 |
| 21130 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037825-00 | 10/31/2022 | 2770.92 |
| 21131 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430037861-00 | 10/31/2022 | 401.8 |
| 21132 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430038311-00 | 11/4/2022 | 2337.72 |
| 21133 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430038315-00 | 11/4/2022 | 1912.55 |
| 21134 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430038316-00 | 11/4/2022 | 151.8 |
| 21135 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430038336-00 | 11/4/2022 | 154.48 |
| 21136 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430038454-00 | 11/4/2022 | 707.5 |
| 21137 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430039191-00 | 11/7/2022 | 2366.29 |
| 21138 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430039337-00 | 11/11/2022 | 7893.98 |
| 21139 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430039623-00 | 11/11/2022 | 1895.63 |
| 21140 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430039636-00 | 11/11/2022 | 3604.37 |
| 21141 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | UD430018024-00 | 11/12/2022 | 715.81 |
| 21142 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040303-00 | 11/14/2022 | 2388.14 |
| 21143 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040414-00 | 11/14/2022 | 3860.9 |
| 21144 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040789-00 | 11/18/2022 | 1912.16 |
| 21145 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040793-00 | 11/18/2022 | 1149.1 |
| 21146 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040843-00 | 11/18/2022 | 415 |
| 21147 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430040893-00 | 11/18/2022 | 854.33 |
| 21148 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430041384-00 | 11/21/2022 | 4545.86 |
| 21149 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430041657-00 | 11/21/2022 | 817.7 |
| 21150 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430041719-00 | 11/21/2022 | 5643.55 |
| 21151 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | INT5933 | 11/21/2022 | 206.71 |
| 21152 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042281-00 | 11/25/2022 | 286.5 |
| 21153 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042301-00 | 11/25/2022 | 4354.49 |
| 21154 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042305-00 | 11/25/2022 | 363 |
| 21155 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042964-00 | 11/28/2022 | 506.48 |
| 21156 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042965-00 | 11/28/2022 | 74.4 |
| 21157 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042966-00 | 11/28/2022 | 2333.48 |
| 21158 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042967-00 | 11/28/2022 | 76.04 |
| 21159 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430042982-00 | 11/28/2022 | 132.6 |
| 21160 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430043487-00 | 12/3/2022 | 2799.44 |
| 21161 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430043490-00 | 12/3/2022 | 216.8 |
| 21162 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430043526-00 | 12/3/2022 | 229.6 |
| 21163 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 0000426880000000 | 12/1/2022 | -4834.99 |
| 21164 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044118-00 | 12/5/2022 | 2480.74 |
| 21165 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044122-00 | 12/5/2022 | 379.5 |
| 21166 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044187-00 | 12/5/2022 | 372 |
| 21167 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044470-00 | 12/9/2022 | 4148.69 |
| 21168 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044791-00 | 12/9/2022 | 4662.28 |
| 21169 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430045425-00 | 12/12/2022 | 1499.02 |
| 21170 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430045429-00 | 12/12/2022 | 313.75 |
| 21171 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430045442-00 | 12/12/2022 | 270.2 |
| 21172 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430044708-00 | 12/16/2022 | 1058.25 |
| 21173 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046054-00 | 12/16/2022 | 5486.33 |
| 21174 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046055-00 | 12/16/2022 | 248 |
| 21175 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046056-00 | 12/16/2022 | 240 |
| 21176 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046060-00 | 12/16/2022 | 125.96 |
| 21177 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046127-00 | 12/19/2022 | 705.5 |
| 21178 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046684-00 | 12/19/2022 | 525 |
| 21179 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046706-00 | 12/19/2022 | 3999.14 |
| 21180 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046708-00 | 12/19/2022 | 421.6 |
| 21181 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046709-00 | 12/19/2022 | 483 |
| 21182 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430046755-00 | 12/19/2022 | 174.64 |
| 21183 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047459-00 | 12/23/2022 | 181.68 |
| 21184 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047480-00 | 12/23/2022 | 3905.78 |
| 21185 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047482-00 | 12/23/2022 | 172.5 |
| 21186 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047483-00 | 12/23/2022 | 130.35 |
| 21187 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | INT6754 | 12/22/2022 | 228.66 |
| 21188 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047989-00 | 12/26/2022 | 2930.46 |
| 21189 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430047991-00 | 12/26/2022 | 32.36 |
| 21190 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048060-00 | 12/26/2022 | 483 |

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| 21191 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048086-00 | 12/26/2022 | 844.8 |
| 21192 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048131-00 | 12/26/2022 | 64.15 |
| 21193 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048656-00 | 12/30/2022 | 2832.4 |
| 21194 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048661-00 | 12/30/2022 | 372 |
| 21195 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 430048801-00 | 12/30/2022 | 1326 |
| 21196 | 004 | 002 | 091 | 602587 | CLEAN-O-RAMA, CO. | 686 SAW MILL RIVER RD | HIALEAH | FL | 33012 | 500000 | 0000427260000000 | 12/31/2022 | -4089.67 |
| 21244 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 29554 | 2/22/2022 | 2582.17 |
| 21245 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 29767 | 2/25/2022 | 437.52 |
| 21246 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30061 | 2/26/2022 | 1135.8 |
| 21247 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30214 | 2/27/2022 | 1968.5 |
| 21248 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30396 | 3/4/2022 | 122.4 |
| 21249 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30542 | 3/4/2022 | 557.44 |
| 21250 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30700 | 3/5/2022 | 516.73 |
| 21251 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 30905 | 3/6/2022 | 1612.38 |
| 21252 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31197 | 3/13/2022 | 1317.9 |
| 21253 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31289 | 3/8/2022 | 1865.84 |
| 21254 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31410 | 3/13/2022 | 1146 |
| 21255 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31484 | 3/11/2022 | 572.36 |
| 21256 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31489 | 3/11/2022 | 1099.08 |
| 21257 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31907 | 3/13/2022 | 802.2 |
| 21258 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 31924 | 3/13/2022 | 1214.85 |
| 21259 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 32285 | 3/20/2022 | 2750.4 |
| 21260 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 32350 | 3/15/2022 | 793.54 |
| 21261 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 32906 | 3/29/2022 | 1899.15 |
| 21262 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 32907 | 4/1/2022 | 2120.1 |
| 21263 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 32951 | 3/20/2022 | 1685.12 |
| 21264 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33331 | 3/22/2022 | 530.4 |
| 21265 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33335 | 3/22/2022 | 943.2 |
| 21266 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33440 | 4/1/2022 | 53028.88 |
| 21267 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33442 | 4/1/2022 | 41043.45 |
| 21268 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33443 | 3/25/2022 | 1764.24 |
| 21269 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33444 | 3/25/2022 | 1485.6 |
| 21270 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 33644 | 4/1/2022 | 25869.68 |
| 21271 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430000566-00 | 4/18/2022 | 1369.8 |
| 21272 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430000968-00 | 4/22/2022 | 507.6 |
| 21273 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430001232-00 | 4/23/2022 | 1048.15 |
| 21274 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430001264-00 | 4/23/2022 | 1764.24 |
| 21275 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430001531-00 | 4/23/2022 | 597.02 |
| 21276 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430001605-00 | 4/23/2022 | 1375.2 |
| 21277 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430001607-00 | 4/23/2022 | 1260.6 |
| 21278 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 439035493-00 | 4/24/2022 | 1246.42 |
| 21279 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430002369-00 | 4/26/2022 | 1668.95 |
| 21280 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430002741-00 | 5/1/2022 | 20879.98 |
| 21281 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430002774-00 | 5/1/2022 | 2343.92 |
| 21282 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430004202-00 | 5/8/2022 | 1397.42 |
| 21283 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430004416-00 | 5/9/2022 | 2220.48 |
| 21284 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430005385-00 | 5/14/2022 | 317.06 |
| 21285 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430005937-00 | 5/17/2022 | 9149.76 |
| 21286 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430005939-00 | 5/17/2022 | 2967.52 |
| 21287 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430007779-00 | 5/29/2022 | 1282.56 |
| 21288 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430007791-00 | 5/29/2022 | 697.2 |
| 21289 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430009256-00 | 6/5/2022 | 826.56 |
| 21290 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430010016-00 | 6/10/2022 | 754.56 |
| 21291 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430012690-00 | 6/24/2022 | 1401.36 |
| 21292 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430012701-00 | 6/24/2022 | 11.64 |
| 21293 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430012705-00 | 6/24/2022 | 37.64 |
| 21294 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013077-00 | 6/26/2022 | 172.71 |
| 21295 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013304-00 | 6/26/2022 | 2692.32 |
| 21296 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013306-00 | 6/26/2022 | 129.46 |
| 21297 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013321-00 | 6/26/2022 | 925.6 |
| 21298 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430012678-00 | 7/1/2022 | 515.7 |
| 21299 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013798-00 | 7/1/2022 | 1162.81 |
| 21300 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013844-00 | 7/1/2022 | 75.76 |
| 21301 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013886-00 | 7/1/2022 | 41.79 |
| 21302 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430013046-00 | 7/2/2022 | 458.4 |
| 21303 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430014276-00 | 7/2/2022 | 153.04 |
| 21304 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430014543-00 | 7/3/2022 | 1066.74 |
| 21305 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430014548-00 | 7/3/2022 | 384.9 |
| 21306 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430014772-00 | 7/4/2022 | 300.75 |
| 21307 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015067-00 | 7/5/2022 | 927.9 |
| 21308 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015069-00 | 7/5/2022 | 1366.5 |
| 21309 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015073-00 | 7/5/2022 | 421.44 |
| 21310 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015282-00 | 7/8/2022 | 1099.78 |
| 21311 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015319-00 | 7/8/2022 | 27.56 |
| 21312 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015371-00 | 7/8/2022 | 182.56 |
| 21313 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015913-00 | 7/9/2022 | 355.35 |
| 21314 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015976-00 | 7/10/2022 | 31850.89 |
| 21315 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015981-00 | 7/10/2022 | 12363.28 |
| 21316 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430015982-00 | 7/10/2022 | 4495.68 |
| 21317 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016521-00 | 7/12/2022 | 1060.01 |
| 21318 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016522-00 | 7/12/2022 | 1157 |
| 21319 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016188-00 | 7/15/2022 | 426.72 |
| 21320 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016190-00 | 7/15/2022 | 556.4 |
| 21321 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016762-00 | 7/15/2022 | 851.38 |
| 21322 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016763-00 | 7/15/2022 | 260.96 |
| 21323 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430016853-00 | 7/15/2022 | 4.11 |
| 21324 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017082-00 | 7/17/2022 | 256.65 |
| 21325 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017273-00 | 7/17/2022 | 197.02 |
| 21326 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017343-00 | 7/17/2022 | 971.4 |
| 21327 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017345-00 | 7/17/2022 | 1477.5 |
| 21328 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017988-00 | 7/19/2022 | 398.68 |
| 21329 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430017989-00 | 7/19/2022 | 918.35 |
| 21330 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430018181-00 | 7/22/2022 | 850.92 |
| 21331 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430018507-00 | 7/23/2022 | 8.8 |
| 21332 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430018740-00 | 7/24/2022 | 864.24 |
| 21333 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430018741-00 | 7/24/2022 | 448.2 |
| 21334 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430019230-00 | 7/26/2022 | 309.48 |
| 21335 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430019233-00 | 7/26/2022 | 526.8 |
| 21336 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430019256-00 | 7/26/2022 | 184.96 |
| 21337 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430019437-00 | 7/29/2022 | 1292.8 |
| 21338 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430019440-00 | 7/29/2022 | 923.69 |
| 21339 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020006-00 | 7/31/2022 | 1068.69 |
| 21340 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020008-00 | 7/31/2022 | 21.84 |
| 21341 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020010-00 | 7/31/2022 | 806.07 |
| 21342 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020362-00 | 8/1/2022 | 674.61 |

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| 21343 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020547-00 | 8/2/2022 | 816.24 |
| 21344 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020551-00 | 8/2/2022 | 530.4 |
| 21345 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020794-00 | 8/5/2022 | 1015.92 |
| 21346 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020797-00 | 8/5/2022 | 4089.58 |
| 21347 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021296-00 | 8/6/2022 | 593.32 |
| 21348 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430020797-01 | 8/7/2022 | 541.35 |
| 21349 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021184-00 | 8/7/2022 | 3086.56 |
| 21350 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021434-00 | 8/7/2022 | 43.48 |
| 21351 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021450-00 | 8/7/2022 | 713.12 |
| 21352 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021451-00 | 8/7/2022 | 620.76 |
| 21353 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021939-00 | 8/9/2022 | 1279.08 |
| 21354 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430021940-00 | 8/9/2022 | 175.95 |
| 21355 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022130-00 | 8/9/2022 | 150 |
| 21356 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022155-00 | 8/12/2022 | 1334.16 |
| 21357 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022160-00 | 8/12/2022 | 1831.72 |
| 21358 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022178-00 | 8/12/2022 | 123.08 |
| 21359 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022482-00 | 8/13/2022 | 36.95 |
| 21360 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022669-00 | 8/14/2022 | 201.48 |
| 21361 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022672-00 | 8/14/2022 | 87.36 |
| 21362 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022675-00 | 8/14/2022 | 1538.08 |
| 21363 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022676-00 | 8/14/2022 | 715.2 |
| 21364 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430022855-00 | 8/14/2022 | 525 |
| 21365 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023284-00 | 8/16/2022 | 1738.62 |
| 21366 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023286-00 | 8/16/2022 | 836.14 |
| 21367 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023300-00 | 8/16/2022 | 36.88 |
| 21368 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023507-00 | 8/19/2022 | 226.64 |
| 21369 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023513-00 | 8/19/2022 | 909.4 |
| 21370 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023520-00 | 8/19/2022 | 1475.12 |
| 21371 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023526-00 | 8/19/2022 | 68.56 |
| 21372 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023832-00 | 8/19/2022 | 49 |
| 21373 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430023864-00 | 8/20/2022 | 150 |
| 21374 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430024069-00 | 8/21/2022 | 1645.59 |
| 21375 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430024075-00 | 8/21/2022 | 3069.95 |
| 21376 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430024675-00 | 8/23/2022 | 2688.5 |
| 21377 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430024677-00 | 8/23/2022 | 3664.55 |
| 21378 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025233-00 | 8/28/2022 | 1552.9 |
| 21379 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025248-00 | 8/28/2022 | 340.92 |
| 21380 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025272-00 | 8/28/2022 | 159.48 |
| 21381 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025727-00 | 8/30/2022 | 652.16 |
| 21382 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025728-00 | 8/30/2022 | 494.04 |
| 21383 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025729-00 | 8/30/2022 | 1485.6 |
| 21384 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025737-00 | 8/30/2022 | 86.96 |
| 21385 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025981-00 | 9/2/2022 | 1356.8 |
| 21386 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430025993-00 | 9/3/2022 | 859.96 |
| 21387 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430026295-00 | 9/3/2022 | 1942.12 |
| 21388 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430026297-00 | 9/3/2022 | 2111 |
| 21389 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430026563-00 | 9/3/2022 | 821.18 |
| 21390 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430026566-00 | 9/3/2022 | 2071.2 |
| 21391 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027085-00 | 9/6/2022 | 1231.4 |
| 21392 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027087-00 | 9/6/2022 | 483.65 |
| 21393 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027097-00 | 9/6/2022 | 1485.6 |
| 21394 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027387-00 | 9/9/2022 | 596.16 |
| 21395 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027396-00 | 9/9/2022 | 835.75 |
| 21396 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027418-00 | 9/9/2022 | 160.24 |
| 21397 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430027393-00 | 9/11/2022 | 55.6 |
| 21398 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028023-00 | 9/11/2022 | 166.79 |
| 21399 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028029-00 | 9/11/2022 | 764.48 |
| 21400 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028031-00 | 9/11/2022 | 1085.7 |
| 21401 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028058-00 | 9/11/2022 | 207.3 |
| 21402 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028574-00 | 9/13/2022 | 1445.18 |
| 21403 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028580-00 | 9/13/2022 | 55.6 |
| 21404 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028823-00 | 9/16/2022 | 900.06 |
| 21405 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028824-00 | 9/16/2022 | 1072.92 |
| 21406 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028843-00 | 9/16/2022 | 123.96 |
| 21407 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430028849-00 | 9/16/2022 | 114.8 |
| 21408 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029049-00 | 9/16/2022 | 525 |
| 21409 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029247-00 | 9/17/2022 | 22 |
| 21410 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029436-00 | 9/18/2022 | 1464.62 |
| 21411 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029442-00 | 9/18/2022 | 760.3 |
| 21412 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029947-00 | 9/20/2022 | 1133.84 |
| 21413 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430029948-00 | 9/20/2022 | 209.04 |
| 21414 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430030165-00 | 9/23/2022 | 770.08 |
| 21415 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430030168-00 | 9/23/2022 | 2536.05 |
| 21416 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430030284-00 | 9/25/2022 | 17.52 |
| 21417 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430031545-00 | 9/27/2022 | 1494.13 |
| 21418 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430031800-00 | 9/30/2022 | 987.7 |
| 21419 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430031837-00 | 9/30/2022 | 825.3 |
| 21420 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032116-00 | 9/30/2022 | 40.8 |
| 21421 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032251-00 | 10/1/2022 | 564 |
| 21422 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032414-00 | 10/2/2022 | 120 |
| 21423 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032420-00 | 10/2/2022 | 814.05 |
| 21424 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032783-00 | 10/4/2022 | 632.24 |
| 21425 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032826-00 | 10/7/2022 | 491.94 |
| 21426 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430032878-00 | 10/7/2022 | 2983.54 |
| 21427 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430033498-00 | 10/9/2022 | 576.2 |
| 21428 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430033515-00 | 10/9/2022 | 3334.56 |
| 21429 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430033998-00 | 10/11/2022 | 1479.72 |
| 21430 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034196-00 | 10/14/2022 | 99.2 |
| 21431 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034210-00 | 10/14/2022 | 1476.53 |
| 21432 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034363-00 | 10/14/2022 | 150 |
| 21433 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034822-00 | 10/16/2022 | 21.84 |
| 21434 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034823-00 | 10/16/2022 | 2309.8 |
| 21435 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034824-00 | 10/16/2022 | 434.4 |
| 21436 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430034907-00 | 10/16/2022 | 525 |
| 21437 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430035430-00 | 10/18/2022 | 2897.87 |
| 21438 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430035457-00 | 10/18/2022 | 601.5 |
| 21439 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430035674-00 | 10/21/2022 | 1575.88 |
| 21440 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430035723-00 | 10/21/2022 | 71.12 |
| 21441 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036041-00 | 10/22/2022 | 363.96 |
| 21442 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036232-00 | 10/23/2022 | 2461.22 |
| 21443 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036233-00 | 10/23/2022 | 1358.68 |
| 21444 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036235-00 | 10/23/2022 | 37.64 |
| 21445 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036251-00 | 10/23/2022 | 269.65 |
| 21446 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036436-00 | 10/24/2022 | 365.38 |
| 21447 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036778-00 | 10/25/2022 | 1090.56 |

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| 21448 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036779-00 | 10/25/2022 | 2717.54 |
| 21449 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036907-00 | 10/25/2022 | 160.96 |
| 21450 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430035675-00 | 10/28/2022 | 994.46 |
| 21451 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430036967-00 | 10/28/2022 | 1926.48 |
| 21452 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430037032-00 | 10/28/2022 | 174.32 |
| 21453 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430037306-00 | 10/28/2022 | 49.44 |
| 21454 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430037592-00 | 10/30/2022 | 739.66 |
| 21455 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430037598-00 | 10/30/2022 | 456.68 |
| 21456 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038066-00 | 11/1/2022 | 1518.12 |
| 21457 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038068-00 | 11/1/2022 | 1197.8 |
| 21458 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 0000425770000000 | 10/31/2022 | -4846.22 |
| 21459 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038263-00 | 11/4/2022 | 713.16 |
| 21460 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038269-00 | 11/4/2022 | 1605.87 |
| 21461 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038284-00 | 11/4/2022 | 42.4 |
| 21462 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038299-00 | 11/4/2022 | 83.15 |
| 21463 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038333-00 | 11/4/2022 | 32.3 |
| 21464 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038846-00 | 11/6/2022 | 1281.89 |
| 21465 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038850-00 | 11/6/2022 | 5.96 |
| 21466 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038853-00 | 11/6/2022 | 1166.35 |
| 21467 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430038855-00 | 11/6/2022 | 169.08 |
| 21468 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002499-00 | 11/6/2022 | -76.52 |
| 21469 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039063-00 | 11/7/2022 | 35.5 |
| 21470 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039100-00 | 11/7/2022 | 74.16 |
| 21471 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039153-00 | 11/7/2022 | 160.96 |
| 21472 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039368-00 | 11/8/2022 | 2023.16 |
| 21473 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039370-00 | 11/8/2022 | 2843.68 |
| 21474 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039560-00 | 11/11/2022 | 729.66 |
| 21475 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039566-00 | 11/11/2022 | 740.05 |
| 21476 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039632-00 | 11/11/2022 | 114.8 |
| 21477 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430039913-00 | 11/12/2022 | 147.04 |
| 21478 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040040-00 | 11/12/2022 | 150 |
| 21479 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040089-00 | 11/13/2022 | 2026.6 |
| 21480 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040090-00 | 11/13/2022 | 1380.6 |
| 21481 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002571-00 | 11/13/2022 | -500 |
| 21482 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002589-00 | 11/13/2022 | -64.61 |
| 21483 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002590-00 | 11/13/2022 | -7.5 |
| 21484 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040483-00 | 11/14/2022 | 71.12 |
| 21485 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002637-00 | 11/14/2022 | -369.76 |
| 21486 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002638-00 | 11/14/2022 | -509.02 |
| 21487 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002654-00 | 11/14/2022 | -86.7 |
| 21488 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002655-00 | 11/14/2022 | -86.7 |
| 21489 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002656-00 | 11/14/2022 | -181.94 |
| 21490 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002657-00 | 11/14/2022 | -147.68 |
| 21491 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002684-00 | 11/14/2022 | -35.16 |
| 21492 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040612-00 | 11/15/2022 | 3553.16 |
| 21493 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040614-00 | 11/15/2022 | 876.24 |
| 21494 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040615-00 | 11/15/2022 | 111.2 |
| 21495 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040808-00 | 11/18/2022 | 1083 |
| 21496 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430040811-00 | 11/18/2022 | 1209.56 |
| 21497 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041078-00 | 11/18/2022 | 525 |
| 21498 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041287-00 | 11/19/2022 | 506.56 |
| 21499 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041435-00 | 11/20/2022 | 41.79 |
| 21500 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041454-00 | 11/20/2022 | 407.68 |
| 21501 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041459-00 | 11/20/2022 | 381.25 |
| 21502 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041469-00 | 11/20/2022 | 13.56 |
| 21503 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041611-00 | 11/21/2022 | 630.08 |
| 21504 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041621-00 | 11/21/2022 | 37.64 |
| 21505 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002757-00 | 11/21/2022 | -319.28 |
| 21506 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041907-00 | 11/22/2022 | 2104.46 |
| 21507 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430041909-00 | 11/22/2022 | 664.4 |
| 21508 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042068-00 | 11/22/2022 | 114.47 |
| 21509 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | INT5935 | 11/21/2022 | 1409.14 |
| 21510 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042133-00 | 11/25/2022 | 1158.66 |
| 21511 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042135-00 | 11/25/2022 | 85.8 |
| 21512 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042139-00 | 11/25/2022 | 196.48 |
| 21513 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042454-00 | 11/26/2022 | 12.8 |
| 21514 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042496-00 | 11/26/2022 | 214.5 |
| 21515 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042516-00 | 11/26/2022 | 92.88 |
| 21516 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042709-00 | 11/27/2022 | 823.8 |
| 21517 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042711-00 | 11/27/2022 | 634.4 |
| 21518 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042717-00 | 11/27/2022 | 91.72 |
| 21519 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042941-00 | 12/1/2022 | 10735.92 |
| 21520 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430042991-00 | 12/1/2022 | 1179 |
| 21521 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043246-00 | 12/1/2022 | 1438.86 |
| 21522 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043247-00 | 12/1/2022 | 1220.4 |
| 21523 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043312-00 | 12/1/2022 | 286 |
| 21524 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043327-00 | 12/1/2022 | 36.32 |
| 21525 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002828-00 | 12/1/2022 | -286.88 |
| 21526 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002898-00 | 12/3/2022 | -12.28 |
| 21527 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002904-00 | 12/3/2022 | -113.97 |
| 21528 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 0000426120000000 | 12/1/2022 | -4573.33 |
| 21529 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043813-00 | 12/4/2022 | 97.68 |
| 21530 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043831-00 | 12/4/2022 | 1156.41 |
| 21531 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430043844-00 | 12/4/2022 | 379.92 |
| 21532 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044239-00 | 12/5/2022 | 30 |
| 21533 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430004946-00 | 12/3/2022 | 1148.15 |
| 21534 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430030802-00 | 12/3/2022 | 1222.25 |
| 21535 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430030805-00 | 12/3/2022 | 844.81 |
| 21536 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430031541-00 | 12/3/2022 | 2043.1 |
| 21537 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430032405-00 | 12/3/2022 | 1831.64 |
| 21538 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430032877-00 | 12/3/2022 | 1787.1 |
| 21539 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430033232-00 | 12/3/2022 | 209.04 |
| 21540 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430033511-00 | 12/3/2022 | 2131.26 |
| 21541 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430004210-00 | 12/3/2022 | 760.3 |
| 21542 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | SP430004729-00 | 12/3/2022 | 1072.92 |
| 21543 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044366-00 | 12/6/2022 | 1767.88 |
| 21544 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044370-00 | 12/6/2022 | 299.7 |
| 21545 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044551-00 | 12/6/2022 | 160.96 |
| 21546 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044592-00 | 12/9/2022 | 1265.14 |
| 21547 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044594-00 | 12/9/2022 | 190.35 |
| 21548 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430044612-00 | 12/9/2022 | 374.12 |
| 21549 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045156-00 | 12/11/2022 | 1634.1 |
| 21550 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045158-00 | 12/11/2022 | 706.54 |
| 21551 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045165-00 | 12/11/2022 | 84.52 |
| 21552 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045198-00 | 12/11/2022 | 168.88 |

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| 21553 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045279-00 | 12/11/2022 | 12.57 |
| 21554 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045287-00 | 12/11/2022 | 46.44 |
| 21555 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045676-00 | 12/13/2022 | 2796.54 |
| 21556 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045677-00 | 12/13/2022 | 1136.68 |
| 21557 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045884-00 | 12/16/2022 | 804.22 |
| 21558 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045885-00 | 12/16/2022 | 278.72 |
| 21559 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045889-00 | 12/16/2022 | 109.96 |
| 21560 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430045938-00 | 12/16/2022 | 312.72 |
| 21561 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046229-00 | 12/17/2022 | 183.44 |
| 21562 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046420-00 | 12/18/2022 | 325.08 |
| 21563 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046426-00 | 12/18/2022 | 895.24 |
| 21564 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046427-00 | 12/18/2022 | 436.37 |
| 21565 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046523-00 | 12/18/2022 | 525 |
| 21566 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430046992-00 | 12/20/2022 | 811.6 |
| 21567 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002990-00 | 12/20/2022 | -204 |
| 21568 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 438002991-00 | 12/20/2022 | -50.32 |
| 21569 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047162-00 | 12/23/2022 | 3779.36 |
| 21570 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047167-00 | 12/23/2022 | 1427.3 |
| 21571 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047170-00 | 12/23/2022 | 11204.88 |
| 21572 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047172-00 | 12/23/2022 | 11726.52 |
| 21573 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047196-00 | 12/23/2022 | 133.8 |
| 21574 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047197-00 | 12/23/2022 | 61.6 |
| 21575 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047198-00 | 12/23/2022 | 909.2 |
| 21576 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047225-00 | 12/23/2022 | 232.2 |
| 21577 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047230-00 | 12/23/2022 | 1219.6 |
| 21578 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047258-00 | 12/23/2022 | 25.68 |
| 21579 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047537-00 | 12/23/2022 | 28 |
| 21580 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047566-00 | 12/24/2022 | 32 |
| 21581 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | INT6756 | 12/22/2022 | 2367.68 |
| 21582 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047799-00 | 12/25/2022 | 610.5 |
| 21583 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047801-00 | 12/25/2022 | 1012 |
| 21584 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047806-00 | 12/25/2022 | 347.44 |
| 21585 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047829-00 | 12/25/2022 | 15.68 |
| 21586 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047857-00 | 12/25/2022 | 127.84 |
| 21587 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430047983-00 | 12/26/2022 | 72.72 |
| 21588 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430048297-00 | 12/27/2022 | 1175.04 |
| 21589 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430048298-00 | 12/27/2022 | 746.8 |
| 21590 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430048477-00 | 12/30/2022 | 1049.54 |
| 21591 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430048479-00 | 12/30/2022 | 99.2 |
| 21592 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 430048480-00 | 12/30/2022 | 770.4 |
| 21593 | 004 | 001 | 075 | 603987 | ALBERT SANDLER INC | 543 METROPOLITAN AVE | JACKSONVILLE | FL | 32257 | 500000 | 0000426460000000 | 12/31/2022 | -5111.53 |
| 21594 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430041761-00 | 11/22/2022 | 821.96 |
| 21595 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430042520-00 | 11/26/2022 | 780.68 |
| 21596 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430042524-00 | 11/26/2022 | 53.04 |
| 21597 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 0000426020000000 | 12/1/2022 | -583.62 |
| 21598 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430043428-00 | 12/4/2022 | 947.4 |
| 21599 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430043766-00 | 12/4/2022 | 156.24 |
| 21600 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430044068-00 | 12/5/2022 | 774 |
| 21601 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430044755-00 | 12/9/2022 | 912.84 |
| 21602 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 438002925-00 | 12/9/2022 | -61.44 |
| 21603 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430045723-00 | 12/13/2022 | 779.84 |
| 21604 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430046990-00 | 12/20/2022 | 898.56 |
| 21605 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430047623-00 | 12/24/2022 | 704.84 |
| 21606 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430047646-00 | 12/24/2022 | 36.4 |
| 21607 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 430048339-00 | 12/27/2022 | 740.06 |
| 21608 | 004 | 001 | 074 | 607487 | DIRIGO FINANCE | 416 E MAIN ST | CAMDEN | SC | 29020 | 10000 | 0000426360000000 | 12/31/2022 | -647.76 |
| 21609 | 004 | 003 | 155 | 607885 | MITCORD INDS | 59 08 MAIN STREET | PANAMA CITY | FL | 32401 | 25000 | 78921 | 11/1/2022 | -1201.5 |
| 21610 | 004 | 003 | 155 | 607885 | MITCORD INDS | 59 08 MAIN STREET | PANAMA CITY | FL | 32401 | 25000 | 60731 | 12/16/2022 | -49.63 |
| 21611 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430018991-00 | 7/25/2022 | 1209.71 |
| 21612 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019126-00 | 7/25/2022 | 859.5 |
| 21613 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019383-00 | 7/26/2022 | 1202.4 |
| 21614 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019548-00 | 7/29/2022 | 4379.69 |
| 21615 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019574-00 | 7/29/2022 | 1087.38 |
| 21616 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019584-00 | 7/29/2022 | 1443.6 |
| 21617 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020265-00 | 8/1/2022 | 9576.25 |
| 21618 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020275-00 | 8/1/2022 | 641.5 |
| 21619 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020292-00 | 8/1/2022 | 342.16 |
| 21620 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020367-00 | 8/1/2022 | 874.08 |
| 21621 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020455-00 | 8/1/2022 | 708.43 |
| 21622 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019762-00 | 8/2/2022 | 2108 |
| 21623 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430019764-00 | 8/2/2022 | 1611.4 |
| 21624 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020963-00 | 8/5/2022 | 5104.68 |
| 21625 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020971-00 | 8/5/2022 | 1409.04 |
| 21626 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430020988-00 | 8/5/2022 | 1381.2 |
| 21627 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021008-00 | 8/5/2022 | 364.4 |
| 21628 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021012-00 | 8/5/2022 | 253.32 |
| 21629 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021356-00 | 8/6/2022 | 860.6 |
| 21630 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021699-00 | 8/8/2022 | 3739.16 |
| 21631 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021762-00 | 8/8/2022 | 1443.6 |
| 21632 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430022270-00 | 8/12/2022 | 4378.9 |
| 21633 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430022272-00 | 8/12/2022 | 641.5 |
| 21634 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430022275-00 | 8/12/2022 | 641.5 |
| 21635 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021189-00 | 8/13/2022 | 1266.1 |
| 21636 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021236-00 | 8/13/2022 | 1984.95 |
| 21637 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021229-00 | 8/15/2022 | 541.35 |
| 21638 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430021234-00 | 8/15/2022 | 685.1 |
| 21639 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430022819-00 | 8/15/2022 | 1949.9 |
| 21640 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430023014-00 | 8/15/2022 | 6094.53 |
| 21641 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430023030-00 | 8/15/2022 | 312.72 |
| 21642 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430022609-00 | 8/19/2022 | 2302 |
| 21643 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430023531-00 | 8/19/2022 | 5797.59 |
| 21644 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024301-00 | 8/22/2022 | 4673.1 |
| 21645 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024304-00 | 8/22/2022 | 12884.08 |
| 21646 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024308-00 | 8/22/2022 | 312.72 |
| 21647 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024972-00 | 8/27/2022 | 4435.47 |
| 21648 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024975-00 | 8/27/2022 | 2190 |
| 21649 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024978-00 | 8/27/2022 | 641.5 |
| 21650 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430025143-00 | 8/27/2022 | 2109.6 |
| 21651 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024143-00 | 8/28/2022 | 575.5 |
| 21652 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430025534-00 | 8/29/2022 | 2932.4 |
| 21653 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430025537-00 | 8/29/2022 | 1264.8 |
| 21654 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024628-00 | 8/30/2022 | 601.5 |
| 21655 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430024631-00 | 9/2/2022 | 1485.6 |
| 21656 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026023-00 | 9/2/2022 | 6765.49 |
| 21657 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026026-00 | 9/2/2022 | 260.6 |

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| 21658 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026032-00 | 9/2/2022 | 1381.2 |
| 21659 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026341-00 | 9/3/2022 | 818.54 |
| 21660 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026432-00 | 9/3/2022 | 406.32 |
| 21661 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430025156-00 | 9/4/2022 | 4268.7 |
| 21662 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026719-00 | 9/4/2022 | 891.28 |
| 21663 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430025157-00 | 9/5/2022 | 1208.55 |
| 21664 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430026805-00 | 9/5/2022 | 5579.08 |
| 21665 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430027011-00 | 9/5/2022 | 479.92 |
| 21666 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430027340-00 | 9/9/2022 | 3710.44 |
| 21667 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430027506-00 | 9/9/2022 | 342.8 |
| 21668 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028328-00 | 9/12/2022 | 5979.93 |
| 21669 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028337-00 | 9/12/2022 | 641.5 |
| 21670 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028895-00 | 9/16/2022 | 3004.05 |
| 21671 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028898-00 | 9/16/2022 | 5271.29 |
| 21672 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028909-00 | 9/16/2022 | 208.48 |
| 21673 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430028951-00 | 9/16/2022 | 270.48 |
| 21674 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029097-00 | 9/16/2022 | 147.52 |
| 21675 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029499-00 | 9/18/2022 | 1266.76 |
| 21676 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029708-00 | 9/19/2022 | 4769.27 |
| 21677 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029712-00 | 9/19/2022 | 2762.4 |
| 21678 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030179-00 | 9/23/2022 | 2051.35 |
| 21679 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030182-00 | 9/23/2022 | 1746.24 |
| 21680 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030188-00 | 9/23/2022 | 156.36 |
| 21681 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030193-00 | 9/23/2022 | 1381.2 |
| 21682 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030762-00 | 9/25/2022 | 2529.6 |
| 21683 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430030906-00 | 9/25/2022 | 863.92 |
| 21684 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029570-00 | 9/26/2022 | 1739.1 |
| 21685 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430029573-00 | 9/26/2022 | 685.1 |
| 21686 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031271-00 | 9/26/2022 | 4607.43 |
| 21687 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031278-00 | 9/26/2022 | 11042.74 |
| 21688 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031280-00 | 9/26/2022 | 715.2 |
| 21689 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031420-00 | 9/26/2022 | 2762.4 |
| 21690 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031456-00 | 9/26/2022 | 1092.36 |
| 21691 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031862-00 | 9/30/2022 | 3684.04 |
| 21692 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430031882-00 | 9/30/2022 | 121.31 |
| 21693 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430032469-00 | 10/2/2022 | 1406.4 |
| 21694 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430032478-00 | 10/2/2022 | 537.5 |
| 21695 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430032977-00 | 10/7/2022 | 4605.35 |
| 21696 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033003-00 | 10/7/2022 | 886 |
| 21697 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033009-00 | 10/7/2022 | 141.12 |
| 21698 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033554-00 | 10/9/2022 | 5385.6 |
| 21699 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430032966-00 | 10/10/2022 | 2035.15 |
| 21700 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033818-00 | 10/10/2022 | 10059.16 |
| 21701 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033828-00 | 10/10/2022 | 513.2 |
| 21702 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430033831-00 | 10/10/2022 | 1264.8 |
| 21703 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430034330-00 | 10/14/2022 | 7161.21 |
| 21704 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430034350-00 | 10/14/2022 | 2762.4 |
| 21705 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430034469-00 | 10/14/2022 | 1078.5 |
| 21706 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430035190-00 | 10/17/2022 | 1657.11 |
| 21707 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430035237-00 | 10/17/2022 | 447.68 |
| 21708 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430035702-00 | 10/21/2022 | 4170.69 |
| 21709 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036044-00 | 10/22/2022 | 1538.48 |
| 21710 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036109-00 | 10/22/2022 | 73.32 |
| 21711 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430035417-00 | 10/24/2022 | 863.25 |
| 21712 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036430-00 | 10/24/2022 | 3928.99 |
| 21713 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036432-00 | 10/24/2022 | 1063.2 |
| 21714 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036597-00 | 10/24/2022 | 612 |
| 21715 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036993-00 | 10/28/2022 | 3983.21 |
| 21716 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430036996-00 | 10/28/2022 | 11540.4 |
| 21717 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037018-00 | 10/28/2022 | 1035.9 |
| 21718 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037468-00 | 10/29/2022 | 2589.74 |
| 21719 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037477-00 | 10/29/2022 | 1381.2 |
| 21720 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037494-00 | 10/29/2022 | 655.56 |
| 21721 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037337-00 | 10/31/2022 | 641.76 |
| 21722 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037756-00 | 10/31/2022 | 3691.78 |
| 21723 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037759-00 | 10/31/2022 | 1208.55 |
| 21724 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037762-00 | 10/31/2022 | 1063.2 |
| 21725 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037949-00 | 10/31/2022 | 205.68 |
| 21726 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038086-00 | 11/1/2022 | 0.01 |
| 21727 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038163-00 | 11/1/2022 | 1829.28 |
| 21728 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430037292-00 | 11/4/2022 | 1897.2 |
| 21729 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038303-00 | 11/4/2022 | 2933.36 |
| 21730 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038727-00 | 11/5/2022 | 649.44 |
| 21731 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038728-00 | 11/5/2022 | 1381.2 |
| 21732 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038923-00 | 11/6/2022 | 1093.76 |
| 21733 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430038997-00 | 11/6/2022 | 182.28 |
| 21734 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430039159-00 | 11/7/2022 | 2001.05 |
| 21735 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430039161-00 | 11/7/2022 | 1825.92 |
| 21736 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430039692-00 | 11/11/2022 | 5578.06 |
| 21737 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040188-00 | 11/13/2022 | 2659.93 |
| 21738 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040232-00 | 11/13/2022 | 1395.91 |
| 21739 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040233-00 | 11/13/2022 | 96.76 |
| 21740 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040430-00 | 11/14/2022 | 3188.44 |
| 21741 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040440-00 | 11/14/2022 | 513.2 |
| 21742 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430039718-00 | 11/15/2022 | 633.05 |
| 21743 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040920-00 | 11/18/2022 | 5172.55 |
| 21744 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040563-00 | 11/21/2022 | 1054 |
| 21745 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430040573-00 | 11/21/2022 | 633.05 |
| 21746 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430041663-00 | 11/21/2022 | 3258.13 |
| 21747 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430041678-00 | 11/21/2022 | 156.36 |
| 21748 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042162-00 | 11/25/2022 | 5270.74 |
| 21749 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042168-00 | 11/25/2022 | 5282.7 |
| 21750 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042171-00 | 11/25/2022 | 303.6 |
| 21751 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042172-00 | 11/25/2022 | 270.48 |
| 21752 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042355-00 | 11/25/2022 | 153.04 |
| 21753 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042499-00 | 11/26/2022 | 150 |
| 21754 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430042889-00 | 11/27/2022 | 348.62 |
| 21755 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043063-00 | 11/28/2022 | 1862.2 |
| 21756 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043064-00 | 11/28/2022 | 828.05 |
| 21757 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043065-00 | 11/28/2022 | 3473.17 |
| 21758 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043070-00 | 11/28/2022 | 54.54 |
| 21759 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043098-00 | 11/28/2022 | 21.77 |
| 21760 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043137-00 | 11/28/2022 | 124 |
| 21761 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043138-00 | 11/28/2022 | 159.2 |
| 21762 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043165-00 | 11/28/2022 | 33.48 |

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| 21763 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002810-00 | 12/1/2022 | -1975 |
| 21764 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002811-00 | 12/1/2022 | -1176 |
| 21765 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002812-00 | 12/1/2022 | -2150 |
| 21766 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043534-00 | 12/3/2022 | 3020.88 |
| 21767 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043540-00 | 12/3/2022 | 4246.56 |
| 21768 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043543-00 | 12/3/2022 | 876.86 |
| 21769 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043558-00 | 12/3/2022 | 2762.4 |
| 21770 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043571-00 | 12/3/2022 | 298.5 |
| 21771 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044188-00 | 12/5/2022 | 2226.66 |
| 21772 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044192-00 | 12/5/2022 | 1869.74 |
| 21773 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044194-00 | 12/5/2022 | 557.09 |
| 21774 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044223-00 | 12/5/2022 | 24.52 |
| 21775 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044261-00 | 12/5/2022 | 246 |
| 21776 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430043062-00 | 12/6/2022 | 579.7 |
| 21777 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044675-00 | 12/9/2022 | 2652.52 |
| 21778 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044676-00 | 12/9/2022 | 5570.3 |
| 21779 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044678-00 | 12/9/2022 | 744.77 |
| 21780 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044680-00 | 12/9/2022 | 12809.76 |
| 21781 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044687-00 | 12/9/2022 | 188.16 |
| 21782 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044693-00 | 12/9/2022 | 194.6 |
| 21783 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044695-00 | 12/9/2022 | 1952.64 |
| 21784 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002930-00 | 12/9/2022 | -336.03 |
| 21785 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045036-00 | 12/10/2022 | 150 |
| 21786 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430044916-00 | 12/12/2022 | 35.16 |
| 21787 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045456-00 | 12/12/2022 | 2911.88 |
| 21788 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045464-00 | 12/12/2022 | 3910.91 |
| 21789 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045467-00 | 12/12/2022 | 480.4 |
| 21790 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045469-00 | 12/12/2022 | 962.25 |
| 21791 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045471-00 | 12/12/2022 | 229.6 |
| 21792 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045797-00 | 12/13/2022 | 1100.5 |
| 21793 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045988-00 | 12/16/2022 | 2418.7 |
| 21794 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045994-00 | 12/16/2022 | 94.08 |
| 21795 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046000-00 | 12/16/2022 | 5615.59 |
| 21796 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046100-00 | 12/16/2022 | 53.4 |
| 21797 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046101-00 | 12/16/2022 | 287.5 |
| 21798 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045137-00 | 12/19/2022 | 527 |
| 21799 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045138-00 | 12/19/2022 | 633.05 |
| 21800 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430045140-00 | 12/19/2022 | 4385.9 |
| 21801 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046808-00 | 12/19/2022 | 3778.22 |
| 21802 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046815-00 | 12/19/2022 | 612.04 |
| 21803 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046817-00 | 12/19/2022 | 595.56 |
| 21804 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046821-00 | 12/19/2022 | 4008.6 |
| 21805 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046822-00 | 12/19/2022 | 9759 |
| 21806 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046825-00 | 12/19/2022 | 2771.14 |
| 21807 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046826-00 | 12/19/2022 | 2647.3 |
| 21808 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046828-00 | 12/19/2022 | 235.2 |
| 21809 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430046835-00 | 12/19/2022 | 2529.6 |
| 21810 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002992-00 | 12/20/2022 | -215.25 |
| 21811 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002993-00 | 12/20/2022 | -345 |
| 21812 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002994-00 | 12/20/2022 | -220.8 |
| 21813 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 438002995-00 | 12/20/2022 | -118.35 |
| 21814 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430047311-00 | 12/23/2022 | 2889.74 |
| 21815 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430047318-00 | 12/23/2022 | 4180.85 |
| 21816 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430047323-00 | 12/23/2022 | 1107.48 |
| 21817 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430047330-00 | 12/23/2022 | 156.36 |
| 21818 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430047436-00 | 12/23/2022 | 213.48 |
| 21819 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048054-00 | 12/26/2022 | 2747.82 |
| 21820 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048056-00 | 12/26/2022 | 3462.53 |
| 21821 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048057-00 | 12/26/2022 | 910.23 |
| 21822 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048062-00 | 12/26/2022 | 53.4 |
| 21823 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048088-00 | 12/26/2022 | 382.68 |
| 21824 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048119-00 | 12/26/2022 | 59.46 |
| 21825 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048121-00 | 12/26/2022 | 370.8 |
| 21826 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048589-00 | 12/30/2022 | 1566.72 |
| 21827 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048594-00 | 12/30/2022 | 4798.59 |
| 21828 | 004 | 002 | 076 | 610887 | ALBERT SANDLER INC DBA MEDAL | 7609 13 TH AVE | HOLLYWOOD | FL | 33024 | 500000 | 430048598-00 | 12/30/2022 | 391.75 |
| 21885 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430002752-00 | 4/30/2022 | 857.85 |
| 21886 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430003980-00 | 5/7/2022 | 1326.06 |
| 21887 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430005922-00 | 5/17/2022 | 1274.18 |
| 21888 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430007046-00 | 5/24/2022 | 1420.3 |
| 21889 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430007047-00 | 5/24/2022 | 49.6 |
| 21890 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430009893-00 | 6/7/2022 | 903.64 |
| 21891 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430009898-00 | 6/7/2022 | 49.6 |
| 21892 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430012439-00 | 6/21/2022 | 1736.64 |
| 21893 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430012574-00 | 6/21/2022 | 153.04 |
| 21894 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430013129-00 | 6/25/2022 | 880.8 |
| 21895 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 430013477-00 | 6/27/2022 | 154.48 |
| 21896 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 0000424730000000 | 7/1/2022 | -286.92 |
| 21897 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | INT2568 | 7/22/2022 | 13.8 |
| 21898 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | 75640 | 8/1/2022 | -39.45 |
| 21899 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | INT3417 | 8/21/2022 | 42.36 |
| 21900 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | INT4283 | 9/21/2022 | 87.45 |
| 21901 | 004 | 001 | 083 | 622287 | TASK INC | 30-35 THOMPSON AVENUE | GREENSBORO | GA | 30642 | 10000 | INT5134 | 10/21/2022 | 97.08 |
| 21902 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 79651 | 11/15/2022 | -1119.01 |
| 21903 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430041905-00 | 11/22/2022 | 868.48 |
| 21904 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430041917-00 | 11/22/2022 | 157.8 |
| 21905 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430042106-00 | 11/25/2022 | 1664.47 |
| 21906 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430042108-00 | 11/25/2022 | 148.8 |
| 21907 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430042697-00 | 11/27/2022 | 2399.83 |
| 21908 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430042698-00 | 11/27/2022 | 74.4 |
| 21909 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043252-00 | 12/1/2022 | 2063.28 |
| 21910 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043254-00 | 12/1/2022 | 21.84 |
| 21911 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043258-00 | 12/1/2022 | 141.5 |
| 21912 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 0000426770000000 | 12/1/2022 | -2799.63 |
| 21913 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043792-00 | 12/4/2022 | 2183.88 |
| 21914 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043794-00 | 12/4/2022 | 21.84 |
| 21915 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043853-00 | 12/4/2022 | 972.14 |
| 21916 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043856-00 | 12/4/2022 | 37.64 |
| 21917 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430043999-00 | 12/5/2022 | 248.88 |
| 21918 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044012-00 | 12/5/2022 | 389.92 |
| 21919 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044367-00 | 12/6/2022 | 1522.99 |
| 21920 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044380-00 | 12/6/2022 | 264.2 |
| 21921 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044484-00 | 12/6/2022 | 126.9 |
| 21922 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044583-00 | 12/9/2022 | 759.21 |
| 21923 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044584-00 | 12/9/2022 | 148.8 |

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| 21924 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044867-00 | 12/9/2022 | 187.28 |
| 21925 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044885-00 | 12/9/2022 | 456 |
| 21926 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045032-00 | 12/10/2022 | 25 |
| 21927 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430044816-00 | 12/11/2022 | 9819.85 |
| 21928 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045122-00 | 12/11/2022 | 1504.34 |
| 21929 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045656-00 | 12/13/2022 | 1086.38 |
| 21930 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045657-00 | 12/13/2022 | 5.46 |
| 21931 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045882-00 | 12/16/2022 | 1566.4 |
| 21932 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430045883-00 | 12/16/2022 | 148.8 |
| 21933 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430046405-00 | 12/18/2022 | 1182.48 |
| 21934 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430046407-00 | 12/18/2022 | 170.64 |
| 21935 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430046471-00 | 12/18/2022 | 78.1 |
| 21936 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430046589-00 | 12/18/2022 | 437.5 |
| 21937 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430046686-00 | 12/19/2022 | 139.36 |
| 21938 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047001-00 | 12/20/2022 | 1416.72 |
| 21939 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047017-00 | 12/20/2022 | 128.42 |
| 21940 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047028-00 | 12/20/2022 | 15.68 |
| 21941 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047218-00 | 12/23/2022 | 712.48 |
| 21942 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047219-00 | 12/23/2022 | 74.4 |
| 21943 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047784-00 | 12/25/2022 | 987.17 |
| 21944 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430047846-00 | 12/25/2022 | 133.76 |
| 21945 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430048299-00 | 12/27/2022 | 1405.06 |
| 21946 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 430048483-00 | 12/30/2022 | 995.52 |
| 21947 | 004 | 001 | 085 | 623587 | LATEX FOAM PRODUCTS | 193 7TH AVE | ORANGE PARK | FL | 32073 | 50000 | 0000427140000000 | 12/31/2022 | -3398.19 |
| 21948 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 32902 | 3/25/2022 | 22418.49 |
| 21949 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042476-00 | 11/26/2022 | 266.12 |
| 21950 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042485-00 | 11/26/2022 | 11887.92 |
| 21951 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042487-00 | 11/26/2022 | 10247.72 |
| 21952 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042488-00 | 11/26/2022 | 4985.78 |
| 21953 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042490-00 | 11/26/2022 | 448.66 |
| 21954 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042508-00 | 11/26/2022 | 616.6 |
| 21955 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042933-00 | 11/28/2022 | 2108.88 |
| 21956 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042937-00 | 11/28/2022 | 79.01 |
| 21957 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042968-00 | 11/28/2022 | 49.44 |
| 21958 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430042980-00 | 11/28/2022 | 87.32 |
| 21959 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430043445-00 | 12/3/2022 | 289.2 |
| 21960 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430043450-00 | 12/3/2022 | 3427.18 |
| 21961 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430043455-00 | 12/3/2022 | 250.58 |
| 21962 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 0000426930000000 | 12/1/2022 | -5356.12 |
| 21963 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430043836-00 | 12/4/2022 | 19.4 |
| 21964 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430043722-00 | 12/5/2022 | 302 |
| 21965 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430044024-00 | 12/5/2022 | 2210.57 |
| 21966 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430044948-00 | 12/10/2022 | 3975.02 |
| 21967 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430044949-00 | 12/10/2022 | 229.6 |
| 21968 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430044986-00 | 12/10/2022 | 439.44 |
| 21969 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430045401-00 | 12/12/2022 | 2319.05 |
| 21970 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430045808-00 | 12/13/2022 | 150 |
| 21971 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046217-00 | 12/17/2022 | 523.92 |
| 21972 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046219-00 | 12/17/2022 | 1911.44 |
| 21973 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046221-00 | 12/17/2022 | 358.2 |
| 21974 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046249-00 | 12/17/2022 | 75.76 |
| 21975 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046703-00 | 12/19/2022 | 3034.58 |
| 21976 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046704-00 | 12/19/2022 | 43.68 |
| 21977 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430046746-00 | 12/19/2022 | 32.3 |
| 21978 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047601-00 | 12/24/2022 | 87.9 |
| 21979 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047602-00 | 12/24/2022 | 5118.91 |
| 21980 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047606-00 | 12/24/2022 | 141.85 |
| 21981 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047611-00 | 12/24/2022 | 8986.59 |
| 21982 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047629-00 | 12/24/2022 | 484.68 |
| 21983 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047631-00 | 12/24/2022 | 51.54 |
| 21984 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430047647-00 | 12/24/2022 | 65.68 |
| 21985 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048032-00 | 12/26/2022 | 2153.76 |
| 21986 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048035-00 | 12/26/2022 | 158.02 |
| 21987 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048036-00 | 12/26/2022 | 1908.68 |
| 21988 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048064-00 | 12/26/2022 | 70.15 |
| 21989 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048075-00 | 12/26/2022 | 121.44 |
| 21990 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048251-00 | 12/26/2022 | 42 |
| 21991 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048118-00 | 12/31/2022 | 143.44 |
| 21992 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048863-00 | 12/31/2022 | 5669.59 |
| 21993 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048869-00 | 12/31/2022 | 6013.2 |
| 21994 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048870-00 | 12/31/2022 | 35.56 |
| 21995 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048873-00 | 12/31/2022 | 50.24 |
| 21996 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 430048908-00 | 12/31/2022 | 18.28 |
| 21997 | 004 | 002 | 091 | 625987 | TICE CORP - ATTN CAROL | 849 NORTH HIGHWAY | KEY WEST | FL | 33040 | 100000 | 0000427310000000 | 12/31/2022 | -4938.26 |
| 21998 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430042090-00 | 11/25/2022 | 5710.12 |
| 21999 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430042131-00 | 11/25/2022 | 69.68 |
| 22000 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430042192-00 | 11/25/2022 | 6.37 |
| 22001 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430042494-00 | 11/26/2022 | 75 |
| 22002 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430043004-00 | 11/28/2022 | 5309.87 |
| 22003 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430043021-00 | 11/28/2022 | 172.2 |
| 22004 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430043449-00 | 12/3/2022 | 2371.51 |
| 22005 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430043456-00 | 12/3/2022 | 65.52 |
| 22006 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430043458-00 | 12/3/2022 | 30 |
| 22007 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 0000426940000000 | 12/1/2022 | -3864.73 |
| 22008 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044034-00 | 12/5/2022 | 4395.71 |
| 22009 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044054-00 | 12/5/2022 | 163.84 |
| 22010 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044664-00 | 12/9/2022 | 2182.09 |
| 22011 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044670-00 | 12/9/2022 | 145.6 |
| 22012 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044674-00 | 12/9/2022 | 207 |
| 22013 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430044677-00 | 12/9/2022 | 3329.98 |
| 22014 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 438002936-00 | 12/9/2022 | -70.72 |
| 22015 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430045398-00 | 12/12/2022 | 3138.89 |
| 22016 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430045625-00 | 12/12/2022 | 40.09 |
| 22017 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430045919-00 | 12/16/2022 | 1329.89 |
| 22018 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430045920-00 | 12/16/2022 | 3512.6 |
| 22019 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430046224-00 | 12/17/2022 | 1042.62 |
| 22020 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430046674-00 | 12/19/2022 | 437.5 |
| 22021 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430046693-00 | 12/19/2022 | 2311.71 |
| 22022 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430046696-00 | 12/19/2022 | 248 |
| 22023 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 438003016-00 | 12/20/2022 | -60.46 |
| 22024 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430047281-00 | 12/23/2022 | 2676.23 |
| 22025 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048081-00 | 12/26/2022 | 2476.15 |
| 22026 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048083-00 | 12/26/2022 | 90 |
| 22027 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048498-00 | 12/30/2022 | 5184.81 |
| 22028 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048502-00 | 12/30/2022 | 76.04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22029 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048503-00 | 12/30/2022 | 919.24 |
| 22030 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048504-00 | 12/30/2022 | 71.12 |
| 22031 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 430048507-00 | 12/30/2022 | 19.32 |
| 22032 | 004 | 002 | 091 | 626287 | FREDERICK R. HOOPS | 91 W MONTAUK HWY | MIAMI | FL | 33176 | 50000 | 0000427320000000 | 12/31/2022 | -3553.79 |
| 22041 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430022123-00 | 8/12/2022 | 1384.75 |
| 22042 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430022927-00 | 8/15/2022 | 2550.99 |
| 22043 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430024438-00 | 8/22/2022 | 1067.92 |
| 22044 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430026033-00 | 9/2/2022 | 1448.85 |
| 22045 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430026877-00 | 9/5/2022 | 1052.5 |
| 22046 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430034327-00 | 10/14/2022 | 1027.19 |
| 22047 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430035767-00 | 10/21/2022 | 1103.43 |
| 22048 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430037124-00 | 10/28/2022 | 1102.3 |
| 22049 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430037841-00 | 10/31/2022 | 1269 |
| 22050 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430039243-00 | 11/7/2022 | 1256.26 |
| 22051 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430040456-00 | 11/14/2022 | 1032.3 |
| 22052 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430042185-00 | 11/25/2022 | 1049.94 |
| 22053 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430042188-00 | 11/25/2022 | 423.12 |
| 22054 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430043036-00 | 11/28/2022 | 728.44 |
| 22055 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430043038-00 | 11/28/2022 | 223.92 |
| 22056 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430043177-00 | 11/28/2022 | 338.84 |
| 22057 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430043532-00 | 12/3/2022 | 839.36 |
| 22058 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430043535-00 | 12/3/2022 | 889.98 |
| 22059 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044083-00 | 12/5/2022 | 390.05 |
| 22060 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044084-00 | 12/5/2022 | 801.61 |
| 22061 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044290-00 | 12/5/2022 | 5 |
| 22062 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044294-00 | 12/5/2022 | 5 |
| 22063 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044312-00 | 12/5/2022 | 240.36 |
| 22064 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044691-00 | 12/9/2022 | 1358.87 |
| 22065 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430044696-00 | 12/9/2022 | 500.55 |
| 22066 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 438002947-00 | 12/9/2022 | -25 |
| 22067 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045449-00 | 12/12/2022 | 1532.89 |
| 22068 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045450-00 | 12/12/2022 | 1143.46 |
| 22069 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045452-00 | 12/12/2022 | 172.5 |
| 22070 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045462-00 | 12/12/2022 | 78.52 |
| 22071 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045621-00 | 12/12/2022 | 146.52 |
| 22072 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045635-00 | 12/12/2022 | 103.12 |
| 22073 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045983-00 | 12/16/2022 | 1479.93 |
| 22074 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430045986-00 | 12/16/2022 | 653.62 |
| 22075 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430046182-00 | 12/16/2022 | 242 |
| 22076 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430046805-00 | 12/19/2022 | 1471.94 |
| 22077 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430046806-00 | 12/19/2022 | 1256.83 |
| 22078 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430046948-00 | 12/19/2022 | 282.6 |
| 22079 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430047359-00 | 12/23/2022 | 514.7 |
| 22080 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430047361-00 | 12/23/2022 | 629.92 |
| 22081 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430047550-00 | 12/23/2022 | 21.44 |
| 22082 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048133-00 | 12/26/2022 | 978 |
| 22083 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048135-00 | 12/26/2022 | 952.88 |
| 22084 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048236-00 | 12/26/2022 | 11.64 |
| 22085 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048340-00 | 12/27/2022 | 75 |
| 22086 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048638-00 | 12/30/2022 | 556.04 |
| 22087 | 004 | 002 | 092 | 631387 | AMERICAN FILTER | PO BOX 1459 | PALM CITY | FL | 34990 | 50000 | 430048642-00 | 12/30/2022 | 616.92 |
| 22088 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430017554-00 | 7/18/2022 | 824.15 |
| 22089 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430018176-00 | 7/22/2022 | 1842.81 |
| 22090 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430024796-00 | 8/27/2022 | 4941.13 |
| 22091 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430024797-00 | 8/27/2022 | 138 |
| 22092 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430025440-00 | 8/29/2022 | 1438.71 |
| 22093 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430025918-00 | 9/2/2022 | 2788.88 |
| 22094 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430026885-00 | 9/5/2022 | 1596.9 |
| 22095 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430027401-00 | 9/9/2022 | 2070.05 |
| 22096 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430027409-00 | 9/9/2022 | 21.84 |
| 22097 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430028861-00 | 9/16/2022 | 2478.05 |
| 22098 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430029642-00 | 9/19/2022 | 3095.72 |
| 22099 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430029644-00 | 9/19/2022 | 30 |
| 22100 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430030171-00 | 9/23/2022 | 3518.95 |
| 22101 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430030205-00 | 9/23/2022 | 127.84 |
| 22102 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430030571-00 | 9/24/2022 | 50 |
| 22103 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430031282-00 | 9/26/2022 | 2057.42 |
| 22104 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430031283-00 | 9/26/2022 | 60 |
| 22105 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430031801-00 | 9/30/2022 | 3601.71 |
| 22106 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430031815-00 | 9/30/2022 | 69 |
| 22107 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430033676-00 | 10/10/2022 | 3229.3 |
| 22108 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430033679-00 | 10/10/2022 | 107.5 |
| 22109 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430034240-00 | 10/14/2022 | 3865.66 |
| 22110 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430034570-00 | 10/15/2022 | 50 |
| 22111 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430034775-00 | 10/15/2022 | 400 |
| 22112 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035143-00 | 10/17/2022 | 2628.54 |
| 22113 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035150-00 | 10/17/2022 | 15 |
| 22114 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430034553-00 | 10/21/2022 | 109.5 |
| 22115 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035735-00 | 10/21/2022 | 2774.29 |
| 22116 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035741-00 | 10/21/2022 | 416.76 |
| 22117 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035784-00 | 10/21/2022 | 103.5 |
| 22118 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430035945-00 | 10/21/2022 | 39.54 |
| 22119 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430036435-00 | 10/24/2022 | 103.5 |
| 22120 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430036438-00 | 10/24/2022 | 24.8 |
| 22121 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430036439-00 | 10/24/2022 | 1696.39 |
| 22122 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430037060-00 | 10/28/2022 | 4419.45 |
| 22123 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430037383-00 | 10/29/2022 | 50 |
| 22124 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430037768-00 | 10/31/2022 | 49.6 |
| 22125 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430037770-00 | 10/31/2022 | 172.5 |
| 22126 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430037772-00 | 10/31/2022 | 2690.89 |
| 22127 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430038330-00 | 11/4/2022 | 3118.22 |
| 22128 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430038334-00 | 11/4/2022 | 24.8 |
| 22129 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430038335-00 | 11/4/2022 | 30 |
| 22130 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430039076-00 | 11/7/2022 | 1995.2 |
| 22131 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430039077-00 | 11/7/2022 | 21.84 |
| 22132 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430039620-00 | 11/11/2022 | 1526.04 |
| 22133 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040201-00 | 11/13/2022 | 1600 |
| 22134 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040265-00 | 11/13/2022 | 2700 |
| 22135 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040321-00 | 11/14/2022 | 3713.87 |
| 22136 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040330-00 | 11/14/2022 | 24.8 |
| 22137 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040335-00 | 11/14/2022 | 240.6 |
| 22138 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430040860-00 | 11/18/2022 | 2998.13 |
| 22139 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430041641-00 | 11/21/2022 | 2101.36 |
| 22140 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430042119-00 | 11/25/2022 | 1678.64 |
| 22141 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430042126-00 | 11/25/2022 | 74.4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22142 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430042923-00 | 11/28/2022 | 1657.44 |
| 22143 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430043461-00 | 12/3/2022 | 3017.85 |
| 22144 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430043469-00 | 12/3/2022 | 250.4 |
| 22145 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430043476-00 | 12/3/2022 | 30 |
| 22146 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430043477-00 | 12/3/2022 | 43.68 |
| 22147 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430044035-00 | 12/5/2022 | 1215.26 |
| 22148 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430044038-00 | 12/5/2022 | 30 |
| 22149 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430044210-00 | 12/5/2022 | 25 |
| 22150 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430044263-00 | 12/5/2022 | 50 |
| 22151 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430044613-00 | 12/9/2022 | 3034.01 |
| 22152 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430045372-00 | 12/12/2022 | 3278.89 |
| 22153 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430045917-00 | 12/16/2022 | 2814.82 |
| 22154 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430045918-00 | 12/16/2022 | 69 |
| 22155 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430045934-00 | 12/16/2022 | 345 |
| 22156 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430046271-00 | 12/17/2022 | 75 |
| 22157 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430046725-00 | 12/19/2022 | 4578.5 |
| 22158 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430046732-00 | 12/19/2022 | 30 |
| 22159 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430046774-00 | 12/19/2022 | 658.5 |
| 22160 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430047073-00 | 12/20/2022 | 50 |
| 22161 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430047245-00 | 12/23/2022 | 3713.48 |
| 22162 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430047998-00 | 12/26/2022 | 2446.6 |
| 22163 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430048013-00 | 12/26/2022 | 99.2 |
| 22164 | 004 | 002 | 086 | 632587 | HIDDEN MILL FARMS CO INC | FOR A/R PURPOSES ONLY | SOUTH MIAMI | FL | 33143 | 150000 | 430048495-00 | 12/30/2022 | 1939.66 |
| 22167 | 004 | 001 | 033 | 637387 | ST OF TEXAS | BOX 12C RD#1 | HICKORY | NC | 28601 | 25000 | 60801 | 12/16/2022 | -654.01 |
| 22168 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420004266-00 | 6/25/2022 | 2213.85 |
| 22169 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006014-00 | 7/1/2022 | 126.03 |
| 22170 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006015-00 | 7/1/2022 | 308.56 |
| 22171 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006107-00 | 7/2/2022 | 84.76 |
| 22172 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006268-00 | 7/3/2022 | 855.56 |
| 22173 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006391-00 | 7/4/2022 | 270.88 |
| 22174 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006392-00 | 7/4/2022 | 315.08 |
| 22175 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006393-00 | 7/4/2022 | 62.2 |
| 22176 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006757-00 | 7/9/2022 | 851.58 |
| 22177 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006855-00 | 7/10/2022 | 703.92 |
| 22178 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420006870-00 | 7/10/2022 | 18.18 |
| 22179 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420007498-00 | 7/17/2022 | 1047.48 |
| 22180 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420007663-00 | 7/18/2022 | 419.44 |
| 22181 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420007997-00 | 7/23/2022 | 542.3 |
| 22182 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420008200-00 | 7/25/2022 | 382.68 |
| 22183 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420008201-00 | 7/25/2022 | 136.96 |
| 22184 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420008702-00 | 7/30/2022 | 249.26 |
| 22185 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420008703-00 | 7/30/2022 | 310.77 |
| 22186 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420009397-00 | 8/6/2022 | 623.62 |
| 22187 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420009594-00 | 8/8/2022 | 140.4 |
| 22188 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420010059-00 | 8/13/2022 | 812.79 |
| 22189 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420010797-00 | 8/20/2022 | 216.88 |
| 22190 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420010798-00 | 8/20/2022 | 344.12 |
| 22191 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420010799-00 | 8/20/2022 | 46.86 |
| 22192 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420011025-00 | 8/22/2022 | 713.2 |
| 22193 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420011439-00 | 8/28/2022 | 795.36 |
| 22194 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420011693-00 | 8/30/2022 | 735.84 |
| 22195 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420012163-00 | 9/4/2022 | 744 |
| 22196 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420012165-00 | 9/4/2022 | 187.98 |
| 22197 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420012594-00 | 9/10/2022 | 1241.2 |
| 22198 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420012688-00 | 9/11/2022 | 89.6 |
| 22199 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420013332-00 | 9/17/2022 | 867.12 |
| 22200 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420013347-00 | 9/17/2022 | 78.52 |
| 22201 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420013360-00 | 9/17/2022 | 126.52 |
| 22202 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420014034-00 | 9/24/2022 | 653.32 |
| 22203 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420014036-00 | 9/24/2022 | 187.98 |
| 22204 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 428001184-00 | 10/4/2022 | -37.3 |
| 22205 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420015258-00 | 10/8/2022 | 944.28 |
| 22206 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420015521-00 | 10/10/2022 | 426.52 |
| 22207 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420015522-00 | 10/10/2022 | 223.31 |
| 22208 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420015532-00 | 10/10/2022 | 106.8 |
| 22209 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016103-00 | 10/16/2022 | 989.92 |
| 22210 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016315-00 | 10/17/2022 | 886.92 |
| 22211 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016352-00 | 10/22/2022 | 217.86 |
| 22212 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016353-00 | 10/22/2022 | 81.19 |
| 22213 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016575-00 | 10/22/2022 | 435.8 |
| 22214 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016583-00 | 10/22/2022 | 178.32 |
| 22215 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016608-00 | 10/22/2022 | 362.52 |
| 22216 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016613-00 | 10/22/2022 | 1801.15 |
| 22217 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016666-00 | 10/22/2022 | 178.32 |
| 22218 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016676-00 | 10/22/2022 | 44.66 |
| 22219 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016860-00 | 10/24/2022 | 28.7 |
| 22220 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420016870-00 | 10/24/2022 | 1250.43 |
| 22221 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420017644-00 | 10/31/2022 | 688.84 |
| 22222 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420018031-00 | 11/5/2022 | 652 |
| 22223 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420018032-00 | 11/5/2022 | 215.42 |
| 22224 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420018360-00 | 11/7/2022 | 482.8 |
| 22225 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420018723-00 | 11/12/2022 | 626.69 |
| 22226 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420019355-00 | 11/19/2022 | 606.28 |
| 22227 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420019356-00 | 11/19/2022 | 224.76 |
| 22228 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420019404-00 | 11/20/2022 | 26.94 |
| 22229 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420019633-00 | 11/21/2022 | 871.36 |
| 22230 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420019987-00 | 11/26/2022 | 617.04 |
| 22231 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420020203-00 | 11/28/2022 | 1804.28 |
| 22232 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420020265-00 | 11/28/2022 | 121.44 |
| 22233 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420020516-00 | 12/3/2022 | 743.12 |
| 22234 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420021156-00 | 12/10/2022 | 649.45 |
| 22235 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420021157-00 | 12/10/2022 | 209.36 |
| 22236 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420021435-00 | 12/12/2022 | 938.68 |
| 22237 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420021848-00 | 12/17/2022 | 543.92 |
| 22238 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420021849-00 | 12/17/2022 | 142.88 |
| 22239 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420022502-00 | 12/24/2022 | 883.24 |
| 22240 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | INT6785 | 12/22/2022 | 337.16 |
| 22241 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 420023104-00 | 12/31/2022 | 957.92 |
| 22242 | 004 | 005 | 165 | 638586 | TREND ACCOUNT | 47 OAK STREET EXT | LONGVIEW | TX | 75601 | 50000 | 0000439660000000 | 12/31/2022 | -424.81 |
| 22243 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020217-00 | 8/5/2022 | 44320.86 |
| 22244 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020220-00 | 8/5/2022 | 48503.52 |
| 22245 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020586-00 | 8/5/2022 | 1807.03 |
| 22246 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020895-00 | 8/5/2022 | 2790.4 |
| 22247 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020615-00 | 8/7/2022 | 1485.6 |
| 22248 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020217-01 | 8/8/2022 | 4132.8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22249 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020412-00 | 8/8/2022 | 33896.68 |
| 22250 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020419-00 | 8/8/2022 | 4017.36 |
| 22251 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020420-00 | 8/8/2022 | 4725.84 |
| 22252 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430020403-01 | 8/12/2022 | 3038.88 |
| 22253 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430042330-00 | 11/25/2022 | 573.5 |
| 22254 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430042334-00 | 11/25/2022 | 124 |
| 22255 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 438002816-00 | 12/1/2022 | -929.48 |
| 22256 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430043677-00 | 12/3/2022 | 1195.74 |
| 22257 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430044598-00 | 12/9/2022 | 1641.41 |
| 22258 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430044602-00 | 12/9/2022 | 248 |
| 22259 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045045-00 | 12/10/2022 | 75 |
| 22260 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045197-00 | 12/12/2022 | 5386.93 |
| 22261 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045419-00 | 12/12/2022 | 202.76 |
| 22262 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045424-00 | 12/12/2022 | 869.04 |
| 22263 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045427-00 | 12/12/2022 | 64.24 |
| 22264 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045547-00 | 12/12/2022 | 207.12 |
| 22265 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045552-00 | 12/13/2022 | 73.52 |
| 22266 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430045820-00 | 12/13/2022 | 75 |
| 22267 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430046009-00 | 12/16/2022 | 1309.66 |
| 22268 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430046845-00 | 12/19/2022 | 1304.8 |
| 22269 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430046851-00 | 12/19/2022 | 172.5 |
| 22270 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430048154-00 | 12/26/2022 | 1032.28 |
| 22271 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430048158-00 | 12/26/2022 | 254.72 |
| 22272 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430048710-00 | 12/30/2022 | 842.2 |
| 22273 | 004 | 002 | 104 | 638687 | ALBERT SANDLER INC | 10507 LIBERTY AVE | WEST PALM BEACH | FL | 33401 | 200000 | 430048722-00 | 12/30/2022 | 233.8 |
| 22276 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 40216 | 12/1/2021 | -75.14 |
| 22277 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 41775 | 12/31/2021 | -420.84 |
| 22278 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 41790 | 1/31/2022 | -185.43 |
| 22279 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 66229 | 12/12/2021 | -156.84 |
| 22280 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 66230 | 12/12/2021 | -38 |
| 22281 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 66341 | 1/2/2022 | -54.36 |
| 22282 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 16648 | 11/28/2021 | 192.68 |
| 22283 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 17600 | 12/5/2021 | 537.42 |
| 22284 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 19086 | 12/14/2021 | 498.96 |
| 22285 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 20798 | 12/26/2021 | 33.6 |
| 22286 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 20799 | 12/26/2021 | 38 |
| 22287 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 21835 | 1/2/2022 | 696.73 |
| 22288 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 23322 | 1/11/2022 | 458.98 |
| 22289 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 23343 | 1/11/2022 | 142.24 |
| 22290 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 23785 | 1/16/2022 | 408.53 |
| 22291 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 23812 | 1/16/2022 | 86.96 |
| 22292 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 25784 | 1/30/2022 | 556.94 |
| 22293 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 25830 | 1/30/2022 | 21.84 |
| 22294 | 004 | 001 | 094 | 641387 | EMA SOUND INC | 678 MORRIS PARK AVE | MOULTRIE | GA | 31776 | 10000 | 25905 | 1/30/2022 | 15.48 |
| 22295 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430021968-00 | 8/9/2022 | 2669.4 |
| 22296 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430021974-00 | 8/9/2022 | 1760.84 |
| 22297 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430022106-00 | 8/13/2022 | 76.32 |
| 22298 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430022107-00 | 8/13/2022 | 55 |
| 22299 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430025221-00 | 8/28/2022 | 146.64 |
| 22300 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430025408-00 | 8/28/2022 | 3842.8 |
| 22301 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430033320-00 | 10/8/2022 | 347.36 |
| 22302 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430033323-00 | 10/8/2022 | 50.48 |
| 22303 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430033311-00 | 10/9/2022 | 1400 |
| 22304 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430036791-00 | 10/25/2022 | 998.44 |
| 22305 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042000-00 | 11/22/2022 | 2808 |
| 22306 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042003-00 | 11/22/2022 | 65.52 |
| 22307 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042572-00 | 11/26/2022 | 2221.04 |
| 22308 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042597-00 | 11/26/2022 | 130.56 |
| 22309 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042801-00 | 11/27/2022 | 845.36 |
| 22310 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042803-00 | 11/27/2022 | 43.68 |
| 22311 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430042815-00 | 11/27/2022 | 227.76 |
| 22312 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043331-00 | 12/1/2022 | 1535.63 |
| 22313 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043334-00 | 12/1/2022 | 424.94 |
| 22314 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043353-00 | 12/1/2022 | 57 |
| 22315 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 0000426580000000 | 12/1/2022 | -3068.87 |
| 22316 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043810-00 | 12/4/2022 | 2816.88 |
| 22317 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043812-00 | 12/4/2022 | 252.6 |
| 22318 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430043870-00 | 12/4/2022 | 132.6 |
| 22319 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430044411-00 | 12/6/2022 | 1652.16 |
| 22320 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430044415-00 | 12/6/2022 | 43.68 |
| 22321 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 60093 | 12/2/2022 | -619.5 |
| 22322 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 60094 | 12/2/2022 | -845.06 |
| 22323 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430044971-00 | 12/10/2022 | 1424.96 |
| 22324 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430044972-00 | 12/10/2022 | 181.16 |
| 22325 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045200-00 | 12/11/2022 | 540.64 |
| 22326 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045201-00 | 12/11/2022 | 1434.08 |
| 22327 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045204-00 | 12/11/2022 | 29.91 |
| 22328 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045709-00 | 12/13/2022 | 1319.48 |
| 22329 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045718-00 | 12/13/2022 | 3220.72 |
| 22330 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045720-00 | 12/13/2022 | 202.8 |
| 22331 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045749-00 | 12/13/2022 | 64.72 |
| 22332 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045770-00 | 12/13/2022 | 101.3 |
| 22333 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045815-00 | 12/13/2022 | 151.95 |
| 22334 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430045818-00 | 12/13/2022 | 358.6 |
| 22335 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430046296-00 | 12/17/2022 | 3137.08 |
| 22336 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430046335-00 | 12/17/2022 | 41.28 |
| 22337 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430046514-00 | 12/18/2022 | 603.62 |
| 22338 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430046567-00 | 12/18/2022 | 16.8 |
| 22339 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430046577-00 | 12/18/2022 | 437.5 |
| 22340 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430047070-00 | 12/20/2022 | 1343.84 |
| 22341 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430047571-00 | 12/24/2022 | 24 |
| 22342 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430047658-00 | 12/24/2022 | 1718.78 |
| 22343 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430047679-00 | 12/24/2022 | 91.12 |
| 22344 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430047883-00 | 12/25/2022 | 125 |
| 22345 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430048345-00 | 12/27/2022 | 1257.24 |
| 22346 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430048346-00 | 12/27/2022 | 119.58 |
| 22347 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430048355-00 | 12/27/2022 | 166.2 |
| 22348 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 430048382-00 | 12/27/2022 | 252.68 |
| 22349 | 004 | 001 | 083 | 641987 | SUSQUEHANNA FARM CO | 30-35 THOMPSON AVE | MARTINEZ | GA | 30907 | 50000 | 0000426950000000 | 12/31/2022 | -2573.32 |
| 22352 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | Z3112 | 11/19/2021 | 416.67 |
| 22353 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | Z3113 | 12/18/2021 | 416.67 |
| 22354 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | Z3114 | 1/16/2022 | 416.67 |
| 22355 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 19461 | 12/18/2021 | 2601.17 |
| 22356 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 19827 | 12/20/2021 | 751.38 |
| 22357 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 19855 | 12/20/2021 | 284.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22358 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 20493 | 12/25/2021 | 1878.46 |
| 22359 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 20891 | 12/27/2021 | 799.6 |
| 22360 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 21628 | 1/1/2022 | 3020.51 |
| 22361 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 21646 | 1/1/2022 | 283 |
| 22362 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 22624 | 1/8/2022 | 1053.44 |
| 22363 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 22955 | 1/10/2022 | 1147.7 |
| 22364 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 23650 | 1/15/2022 | 521.91 |
| 22365 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 23681 | 1/15/2022 | 58.52 |
| 22366 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 24671 | 1/22/2022 | 4170.34 |
| 22367 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 24715 | 1/22/2022 | 219.04 |
| 22368 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 25005 | 1/24/2022 | 805.5 |
| 22369 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 25033 | 1/24/2022 | 36.48 |
| 22370 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 25039 | 1/24/2022 | 46.76 |
| 22371 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 25794 | 1/29/2022 | 1612.35 |
| 22372 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 26104 | 1/31/2022 | 948.89 |
| 22373 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 26113 | 1/31/2022 | 43.68 |
| 22374 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 26538 | 2/4/2022 | 1269.94 |
| 22375 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 26686 | 2/4/2022 | 163.88 |
| 22376 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 27158 | 2/7/2022 | 1075.94 |
| 22377 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 27886 | 2/12/2022 | 2758.34 |
| 22378 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 28263 | 2/14/2022 | 681.84 |
| 22379 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 28981 | 2/19/2022 | 1698.34 |
| 22380 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 29345 | 2/21/2022 | 1342.72 |
| 22381 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 29355 | 2/21/2022 | 38.82 |
| 22382 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 30081 | 2/26/2022 | 4672.27 |
| 22383 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 30104 | 2/26/2022 | 172.2 |
| 22384 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 30699 | 3/5/2022 | 1894.88 |
| 22385 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 31048 | 3/7/2022 | 1172.1 |
| 22386 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 31049 | 3/7/2022 | 124 |
| 22387 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 31811 | 3/12/2022 | 61.72 |
| 22388 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 31817 | 3/19/2022 | 833.95 |
| 22389 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 31890 | 3/13/2022 | 3167.2 |
| 22390 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 32070 | 3/14/2022 | 1300.78 |
| 22391 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 32775 | 3/19/2022 | 4715 |
| 22392 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 33134 | 3/21/2022 | 821.62 |
| 22393 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 33195 | 3/21/2022 | 140.96 |
| 22394 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 34210 | 4/4/2022 | 21.74 |
| 22395 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 34216 | 4/4/2022 | 1389.94 |
| 22396 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 34223 | 4/4/2022 | 2313.97 |
| 22397 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 34874 | 4/9/2022 | 1696.75 |
| 22398 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 35156 | 4/11/2022 | 2273.76 |
| 22399 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 81565 | 3/15/2022 | 25 |
| 22400 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 89811 | 1/3/2022 | 25 |
| 22401 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 99519 | 1/9/2022 | 128 |
| 22402 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430000362-00 | 4/17/2022 | 1479.02 |
| 22403 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430000394-00 | 4/17/2022 | 172.2 |
| 22404 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430001509-00 | 4/23/2022 | 2207.48 |
| 22405 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430001722-00 | 4/23/2022 | 38.4 |
| 22406 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430001874-00 | 4/24/2022 | 16.4 |
| 22407 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430001927-00 | 4/25/2022 | 1929.74 |
| 22408 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430001969-00 | 4/25/2022 | 109.84 |
| 22409 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430002771-00 | 4/30/2022 | 2222.98 |
| 22410 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430003150-00 | 5/2/2022 | 1019.79 |
| 22411 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430003181-00 | 5/2/2022 | 23.12 |
| 22412 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430003994-00 | 5/7/2022 | 2359.5 |
| 22413 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430004014-00 | 5/7/2022 | 23.44 |
| 22414 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430005310-00 | 5/14/2022 | 3247.4 |
| 22415 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430005343-00 | 5/14/2022 | 173.32 |
| 22416 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430005728-00 | 5/16/2022 | 2216.7 |
| 22417 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430005729-00 | 5/16/2022 | 74.4 |
| 22418 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430006182-00 | 5/21/2022 | 1145.3 |
| 22419 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430006740-00 | 5/23/2022 | 1509.76 |
| 22420 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430007573-00 | 5/28/2022 | 2873.67 |
| 22421 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430007599-00 | 5/28/2022 | 397.8 |
| 22422 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430008023-00 | 5/30/2022 | 1113.44 |
| 22423 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430008930-00 | 6/4/2022 | 2554.38 |
| 22424 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430008934-00 | 6/4/2022 | 22.22 |
| 22425 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430009473-00 | 6/6/2022 | 1509.14 |
| 22426 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430009495-00 | 6/6/2022 | 89.61 |
| 22427 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430010391-00 | 6/11/2022 | 2741.34 |
| 22428 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430011721-00 | 6/18/2022 | 3507.47 |
| 22429 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430011733-00 | 6/18/2022 | 180.42 |
| 22430 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430012006-00 | 6/19/2022 | 25 |
| 22431 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430012141-00 | 6/20/2022 | 806.89 |
| 22432 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430012219-00 | 6/20/2022 | 35.4 |
| 22433 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430013084-00 | 6/25/2022 | 2647.25 |
| 22434 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430013089-00 | 6/25/2022 | 42.22 |
| 22435 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430013121-00 | 6/25/2022 | 19.31 |
| 22436 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430013476-00 | 6/27/2022 | 1704.15 |
| 22437 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430014202-00 | 7/2/2022 | 3793.01 |
| 22438 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430014738-00 | 7/4/2022 | 2025.34 |
| 22439 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430014827-00 | 7/4/2022 | 104.24 |
| 22440 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430015721-00 | 7/9/2022 | 3173.2 |
| 22441 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430016202-00 | 7/11/2022 | 848.56 |
| 22442 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430017090-00 | 7/16/2022 | 2600.6 |
| 22443 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430017091-00 | 7/16/2022 | 99.2 |
| 22444 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430017507-00 | 7/18/2022 | 1256.29 |
| 22445 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430017592-00 | 7/18/2022 | 333.72 |
| 22446 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430017609-00 | 7/18/2022 | 142.24 |
| 22447 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430018485-00 | 7/23/2022 | 2905.45 |
| 22448 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430018530-00 | 7/23/2022 | 89.08 |
| 22449 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430018908-00 | 7/25/2022 | 868.03 |
| 22450 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430019812-00 | 7/30/2022 | 1854.64 |
| 22451 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430020257-00 | 8/1/2022 | 667.7 |
| 22452 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430020264-00 | 8/1/2022 | 6.41 |
| 22453 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430020269-00 | 8/1/2022 | 158.65 |
| 22454 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430021619-00 | 8/8/2022 | 3699.74 |
| 22455 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430022526-00 | 8/13/2022 | 1249.3 |
| 22456 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430023849-00 | 8/20/2022 | 3754.24 |
| 22457 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430023869-00 | 8/20/2022 | 290.12 |
| 22458 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430024295-00 | 8/22/2022 | 1273.32 |
| 22459 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430024296-00 | 8/22/2022 | 57.5 |
| 22460 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | INT3442 | 8/21/2022 | 795.25 |
| 22461 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430024871-00 | 8/27/2022 | 2128.97 |
| 22462 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430025449-00 | 8/29/2022 | 1285.12 |

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| 22463 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430024232-00 | 9/3/2022 | 779.4 |
| 22464 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430026291-00 | 9/3/2022 | 871.56 |
| 22465 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430026304-00 | 9/3/2022 | 369.04 |
| 22466 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 438001624-00 | 9/3/2022 | -59.07 |
| 22467 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430026834-00 | 9/5/2022 | 1845.69 |
| 22468 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430026862-00 | 9/5/2022 | 232.54 |
| 22469 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 430026865-00 | 9/5/2022 | 68.56 |
| 22470 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | INT4307 | 9/21/2022 | 1065.32 |
| 22471 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 438002019-00 | 9/27/2022 | -43.66 |
| 22472 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 0000426200000000 | 9/30/2022 | -409.34 |
| 22473 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | INT5159 | 10/21/2022 | 1307.45 |
| 22474 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 438002646-00 | 11/14/2022 | -51.44 |
| 22475 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 438002651-00 | 11/14/2022 | -54.92 |
| 22476 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | INT5967 | 11/21/2022 | 1589.56 |
| 22477 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | 438002884-00 | 12/1/2022 | -65.06 |
| 22478 | 004 | 002 | 091 | 642887 | THE GARMENT DISTRICT | GENERAL DELIVERY | KEY LARGO | FL | 33037 | 150000 | INT6790 | 12/22/2022 | 1724.03 |
| 22479 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 430042091-00 | 11/25/2022 | 70.6 |
| 22480 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 430043778-00 | 12/4/2022 | 414.29 |
| 22481 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 430043779-00 | 12/4/2022 | 216.52 |
| 22482 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 430047212-00 | 12/23/2022 | 274.32 |
| 22483 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 430047213-00 | 12/23/2022 | 108.4 |
| 22484 | 004 | 001 | 085 | 650387 | WESTERNWORKS | 1266 FLATBUSH AVE | JACKSONVILLE | FL | 32219 | 100000 | 0000427160000000 | 12/31/2022 | -223.3 |
| 22487 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430041997-00 | 11/22/2022 | 654.63 |
| 22488 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430041998-00 | 11/22/2022 | 28.75 |
| 22489 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 0000426070000000 | 12/1/2022 | -212.72 |
| 22490 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430044464-00 | 12/6/2022 | 1311.5 |
| 22491 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430044466-00 | 12/6/2022 | 79.34 |
| 22492 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430045766-00 | 12/13/2022 | 589.84 |
| 22493 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430045768-00 | 12/13/2022 | 86.25 |
| 22494 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | UD430038146-00 | 12/18/2022 | 27 |
| 22495 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430048434-00 | 12/27/2022 | 514.58 |
| 22496 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 430048435-00 | 12/27/2022 | 86.25 |
| 22497 | 004 | 001 | 074 | 656787 | WORLDWIDE TRADING INC | 65 03 GRAND AVENUE | MYRTLE BEACH | SC | 29575 | 10000 | 0000426410000000 | 12/31/2022 | -240.89 |
| 22498 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430032668-00 | 10/4/2022 | 729.15 |
| 22499 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430033445-00 | 10/9/2022 | 2629.98 |
| 22500 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430033448-00 | 10/9/2022 | 272.45 |
| 22501 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430033540-00 | 10/9/2022 | 76.52 |
| 22502 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430033976-00 | 10/11/2022 | 2538.24 |
| 22503 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430034794-00 | 10/16/2022 | 3514.86 |
| 22504 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430034851-00 | 10/16/2022 | 437.5 |
| 22505 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430035434-00 | 10/18/2022 | 1341.72 |
| 22506 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430036210-00 | 10/23/2022 | 4166.56 |
| 22507 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430036723-00 | 10/25/2022 | 2145.12 |
| 22508 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430036756-00 | 10/25/2022 | 3672.81 |
| 22509 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430037555-00 | 10/30/2022 | 4269.32 |
| 22510 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430038081-00 | 11/1/2022 | 998.22 |
| 22511 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430038860-00 | 11/6/2022 | 4909.38 |
| 22512 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430038876-00 | 11/6/2022 | 153.92 |
| 22513 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430038887-00 | 11/6/2022 | 63.92 |
| 22514 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430039075-00 | 11/8/2022 | 715.04 |
| 22515 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430038977-00 | 11/8/2022 | 57.28 |
| 22516 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430039396-00 | 11/8/2022 | 2687.38 |
| 22517 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430039551-00 | 11/12/2022 | 536.28 |
| 22518 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430040112-00 | 11/13/2022 | 1995.24 |
| 22519 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430040606-00 | 11/15/2022 | 905.24 |
| 22520 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430040993-00 | 11/18/2022 | 437.5 |
| 22521 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430041398-00 | 11/20/2022 | 2960.92 |
| 22522 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430041544-00 | 11/20/2022 | 103.12 |
| 22523 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430041911-00 | 11/22/2022 | 2461.84 |
| 22524 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430041975-00 | 11/22/2022 | 319.84 |
| 22525 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | INT5977 | 11/21/2022 | 117.14 |
| 22526 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430042710-00 | 11/27/2022 | 3748.96 |
| 22527 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430042659-00 | 11/28/2022 | 1072.56 |
| 22528 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430043243-00 | 12/1/2022 | 2382.36 |
| 22529 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430043788-00 | 12/4/2022 | 3109.24 |
| 22530 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430043916-00 | 12/4/2022 | 688.66 |
| 22531 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430044372-00 | 12/6/2022 | 3206.76 |
| 22532 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430044447-00 | 12/6/2022 | 399.72 |
| 22533 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430045139-00 | 12/11/2022 | 3294.93 |
| 22534 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430045726-00 | 12/13/2022 | 2414.08 |
| 22535 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430046421-00 | 12/18/2022 | 2116.6 |
| 22536 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430046451-00 | 12/18/2022 | 437.5 |
| 22537 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430047032-00 | 12/20/2022 | 1670.71 |
| 22538 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430047035-00 | 12/20/2022 | 65.68 |
| 22539 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | INT6799 | 12/22/2022 | 156.31 |
| 22540 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430047811-00 | 12/25/2022 | 1941.72 |
| 22541 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430047816-00 | 12/25/2022 | 77.24 |
| 22542 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430047036-00 | 12/26/2022 | 715.04 |
| 22543 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 430048342-00 | 12/27/2022 | 2339.8 |
| 22544 | 004 | 001 | 033 | 664187 | LEON IND | P O BOX 849 | STATESVILLE | NC | 28677 | 100000 | 0000426140000000 | 12/31/2022 | -2624.28 |
| 22545 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | UD430004329-00 | 6/17/2022 | 441.1 |
| 22546 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | INT1687 | 6/21/2022 | 70.97 |
| 22547 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | UD00990 | 7/19/2022 | 497.98 |
| 22548 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | INT2605 | 7/22/2022 | 78.58 |
| 22549 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | UD430001130-00 | 8/14/2022 | 139.35 |
| 22550 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | UD430001132-00 | 8/14/2022 | 120.27 |
| 22551 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | UD430007344-00 | 8/14/2022 | 355.99 |
| 22552 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430024559-00 | 8/22/2022 | 1075.11 |
| 22553 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | INT3454 | 8/21/2022 | 37.44 |
| 22554 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430025153-00 | 8/27/2022 | 2288.62 |
| 22555 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430025318-00 | 8/28/2022 | 839.74 |
| 22556 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430025426-00 | 8/29/2022 | 2864.68 |
| 22557 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430025897-00 | 9/2/2022 | 2865 |
| 22558 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430026768-00 | 9/5/2022 | 3096.81 |
| 22559 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430026772-00 | 9/5/2022 | 104.24 |
| 22560 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430027326-00 | 9/9/2022 | 3190.35 |
| 22561 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430028246-00 | 9/12/2022 | 707.5 |
| 22562 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430028401-00 | 9/16/2022 | 156.96 |
| 22563 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430028866-00 | 9/16/2022 | 2548.87 |
| 22564 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430029667-00 | 9/19/2022 | 4307.4 |
| 22565 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430031203-00 | 9/26/2022 | 4592.68 |
| 22566 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430031741-00 | 9/30/2022 | 3192.5 |
| 22567 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430031742-00 | 9/30/2022 | 1580.45 |
| 22568 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430032052-00 | 9/30/2022 | 884 |
| 22569 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430032332-00 | 10/2/2022 | 4258.65 |

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| 22570 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430032850-00 | 10/7/2022 | 1573.77 |
| 22571 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430033059-00 | 10/7/2022 | 348.4 |
| 22572 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430033336-00 | 10/8/2022 | 559.12 |
| 22573 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430033648-00 | 10/10/2022 | 2456.02 |
| 22574 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430034041-00 | 10/11/2022 | 699.09 |
| 22575 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430034180-00 | 10/14/2022 | 306.08 |
| 22576 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430034182-00 | 10/14/2022 | 3560.07 |
| 22577 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430034678-00 | 10/15/2022 | 920.45 |
| 22578 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430034683-00 | 10/15/2022 | 252.8 |
| 22579 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430035134-00 | 10/17/2022 | 1191.16 |
| 22580 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430036404-00 | 10/24/2022 | 2037.15 |
| 22581 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430036405-00 | 10/24/2022 | 1102.87 |
| 22582 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430037009-00 | 10/28/2022 | 1686.12 |
| 22583 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430037012-00 | 10/28/2022 | 1962.31 |
| 22584 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430036281-00 | 10/31/2022 | 2309.4 |
| 22585 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430037761-00 | 10/31/2022 | 1248.7 |
| 22586 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430037765-00 | 10/31/2022 | 3064.53 |
| 22587 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430038260-00 | 11/4/2022 | 2239.7 |
| 22588 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430039578-00 | 11/11/2022 | 1724.49 |
| 22589 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430039579-00 | 11/11/2022 | 1597.75 |
| 22590 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430040151-00 | 11/13/2022 | 1352.46 |
| 22591 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430039485-00 | 11/14/2022 | 2245.25 |
| 22592 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430040346-00 | 11/14/2022 | 1664.16 |
| 22593 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430040348-00 | 11/14/2022 | 1875.16 |
| 22594 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430041985-00 | 11/22/2022 | 1986.32 |
| 22595 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430041991-00 | 11/22/2022 | 124 |
| 22596 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042152-00 | 11/25/2022 | 3063.56 |
| 22597 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042160-00 | 11/25/2022 | 2136.6 |
| 22598 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042163-00 | 11/25/2022 | 4706.26 |
| 22599 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042165-00 | 11/25/2022 | 889.84 |
| 22600 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042167-00 | 11/25/2022 | 311.25 |
| 22601 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430042924-00 | 11/28/2022 | 1282.7 |
| 22602 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 438002866-00 | 12/1/2022 | -77.44 |
| 22603 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043385-00 | 12/3/2022 | 1229.48 |
| 22604 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043386-00 | 12/3/2022 | 139.32 |
| 22605 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043387-00 | 12/3/2022 | 246.54 |
| 22606 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043394-00 | 12/3/2022 | 3916.8 |
| 22607 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043395-00 | 12/3/2022 | 8188.39 |
| 22608 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043522-00 | 12/3/2022 | 2479.64 |
| 22609 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 0000425970000000 | 12/1/2022 | -5794.36 |
| 22610 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043767-00 | 12/5/2022 | 9384.15 |
| 22611 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043768-00 | 12/5/2022 | 5473.8 |
| 22612 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043769-00 | 12/5/2022 | 1884.8 |
| 22613 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430044345-00 | 12/6/2022 | 10.8 |
| 22614 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430044750-00 | 12/9/2022 | 674.64 |
| 22615 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430044752-00 | 12/9/2022 | 602.84 |
| 22616 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045344-00 | 12/12/2022 | 1126.4 |
| 22617 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045348-00 | 12/12/2022 | 65.52 |
| 22618 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045349-00 | 12/12/2022 | 1192.31 |
| 22619 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045350-00 | 12/12/2022 | 1293.81 |
| 22620 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045355-00 | 12/12/2022 | 104.24 |
| 22621 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430043944-00 | 12/13/2022 | 641.5 |
| 22622 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045666-00 | 12/13/2022 | 1000 |
| 22623 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045688-00 | 12/13/2022 | 5060 |
| 22624 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045956-00 | 12/16/2022 | 252.48 |
| 22625 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430045959-00 | 12/16/2022 | 587.63 |
| 22626 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430046687-00 | 12/19/2022 | 525 |
| 22627 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 60849 | 12/16/2022 | -391.5 |
| 22628 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 60850 | 12/16/2022 | -200 |
| 22629 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 438003028-00 | 12/20/2022 | -114 |
| 22630 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 438003059-00 | 12/20/2022 | -123.62 |
| 22631 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 438003060-00 | 12/20/2022 | -168.88 |
| 22632 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047205-00 | 12/23/2022 | 437.4 |
| 22633 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047206-00 | 12/23/2022 | 1209.57 |
| 22634 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047207-00 | 12/23/2022 | 7352.24 |
| 22635 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047414-00 | 12/23/2022 | 209.04 |
| 22636 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047990-00 | 12/26/2022 | 1472.24 |
| 22637 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430047992-00 | 12/26/2022 | 1618.13 |
| 22638 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048038-00 | 12/26/2022 | 168.88 |
| 22639 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048110-00 | 12/26/2022 | 76.64 |
| 22640 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048113-00 | 12/26/2022 | 168.88 |
| 22641 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048506-00 | 12/30/2022 | 1090.64 |
| 22642 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048692-00 | 12/30/2022 | 132 |
| 22643 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048704-00 | 12/30/2022 | 218.16 |
| 22644 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 430048726-00 | 12/30/2022 | 458 |
| 22645 | 004 | 002 | 086 | 664687 | VADIM C NIMEH MD | 21 MAIN STREET | MIAMI | FL | 33175 | 150000 | 0000426320000000 | 12/31/2022 | -6897.14 |
| 22646 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430024798-00 | 8/27/2022 | 575.5 |
| 22647 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430030157-00 | 9/23/2022 | 83.7 |
| 22648 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430038721-00 | 11/5/2022 | 160 |
| 22649 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430041601-00 | 11/22/2022 | 68.13 |
| 22650 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042103-00 | 11/25/2022 | 5244.24 |
| 22651 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042109-00 | 11/25/2022 | 2318.04 |
| 22652 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042111-00 | 11/25/2022 | 90 |
| 22653 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042130-00 | 11/25/2022 | 34.72 |
| 22654 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438002796-00 | 11/25/2022 | -195.32 |
| 22655 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042699-00 | 11/27/2022 | 3412.1 |
| 22656 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042701-00 | 11/27/2022 | 4053.64 |
| 22657 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430042719-00 | 11/27/2022 | 124.08 |
| 22658 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438002821-00 | 12/1/2022 | -160 |
| 22659 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438002822-00 | 12/1/2022 | -125.18 |
| 22660 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438002823-00 | 12/1/2022 | -29.7 |
| 22661 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438002835-00 | 12/1/2022 | -59.23 |
| 22662 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430043419-00 | 12/3/2022 | 5474.06 |
| 22663 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 0000426290000000 | 12/1/2022 | -5566.8 |
| 22664 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430044001-00 | 12/5/2022 | 6095.16 |
| 22665 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430044177-00 | 12/5/2022 | 42.35 |
| 22666 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430044571-00 | 12/9/2022 | 3671.26 |
| 22667 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430045119-00 | 12/11/2022 | 4677.09 |
| 22668 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430045180-00 | 12/11/2022 | 137.6 |
| 22669 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430045189-00 | 12/11/2022 | 145.68 |
| 22670 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430045899-00 | 12/16/2022 | 4923.3 |
| 22671 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430046057-00 | 12/16/2022 | 483.76 |
| 22672 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430046129-00 | 12/16/2022 | 160.24 |
| 22673 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430046431-00 | 12/18/2022 | 1883.14 |
| 22674 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430046441-00 | 12/18/2022 | 8441.52 |

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| 22675 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430046642-00 | 12/18/2022 | 437.5 |
| 22676 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 438003008-00 | 12/20/2022 | -123.96 |
| 22677 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047222-00 | 12/23/2022 | 3999.93 |
| 22678 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047227-00 | 12/23/2022 | 690 |
| 22679 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047282-00 | 12/23/2022 | 64.24 |
| 22680 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047329-00 | 12/23/2022 | 191.76 |
| 22681 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047779-00 | 12/25/2022 | 2413.04 |
| 22682 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047783-00 | 12/25/2022 | 1283 |
| 22683 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047813-00 | 12/25/2022 | 566 |
| 22684 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047834-00 | 12/25/2022 | 84.44 |
| 22685 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430047847-00 | 12/25/2022 | 80.12 |
| 22686 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430048493-00 | 12/30/2022 | 4942.44 |
| 22687 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 430048646-00 | 12/30/2022 | 328.4 |
| 22688 | 004 | 002 | 078 | 665587 | B & L CHEMICAL CO | 89-01 JAMAICA AVENUE | FORT MYERS | FL | 33907 | 100000 | 0000426650000000 | 12/31/2022 | -6495.27 |
| 22695 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430013805-00 | 7/1/2022 | 276.94 |
| 22696 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430013807-00 | 7/1/2022 | 27.8 |
| 22697 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430014020-00 | 7/1/2022 | 116.27 |
| 22698 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430014665-00 | 7/3/2022 | 847 |
| 22699 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430015480-00 | 7/8/2022 | 979.06 |
| 22700 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430015648-00 | 7/8/2022 | 25.92 |
| 22701 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430016040-00 | 7/10/2022 | 708.78 |
| 22702 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430016041-00 | 7/10/2022 | 256.6 |
| 22703 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430016870-00 | 7/15/2022 | 815.63 |
| 22704 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430017047-00 | 7/15/2022 | 120 |
| 22705 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430017400-00 | 7/17/2022 | 502.87 |
| 22706 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430017403-00 | 7/17/2022 | 230.2 |
| 22707 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430018246-00 | 7/22/2022 | 863.43 |
| 22708 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430018465-00 | 7/22/2022 | 64.15 |
| 22709 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INT2608 | 7/22/2022 | 21.62 |
| 22710 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430018772-00 | 7/24/2022 | 1282.55 |
| 22711 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430018773-00 | 7/24/2022 | 575.5 |
| 22712 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430019662-00 | 7/29/2022 | 956.26 |
| 22713 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430019667-00 | 7/29/2022 | 27.8 |
| 22714 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430019668-00 | 7/29/2022 | 60 |
| 22715 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430019672-00 | 7/29/2022 | 30 |
| 22716 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430020101-00 | 7/31/2022 | 1094.42 |
| 22717 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430020102-00 | 7/31/2022 | 1151 |
| 22718 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430020104-00 | 7/31/2022 | 94.08 |
| 22719 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430020625-00 | 8/2/2022 | 1055.04 |
| 22720 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430021494-00 | 8/7/2022 | 2029.82 |
| 22721 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430021498-00 | 8/7/2022 | 575.5 |
| 22722 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430021572-00 | 8/7/2022 | 274.19 |
| 22723 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430021616-00 | 8/8/2022 | 25 |
| 22724 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022305-00 | 8/12/2022 | 1378.51 |
| 22725 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022307-00 | 8/12/2022 | 46.44 |
| 22726 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022308-00 | 8/12/2022 | 27.8 |
| 22727 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022309-00 | 8/12/2022 | 99 |
| 22728 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022383-00 | 8/12/2022 | 117.9 |
| 22729 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430022743-00 | 8/14/2022 | 1453.51 |
| 22730 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430023246-00 | 8/16/2022 | 32 |
| 22731 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430023701-00 | 8/19/2022 | 1516.39 |
| 22732 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430023788-00 | 8/19/2022 | 120 |
| 22733 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430024166-00 | 8/21/2022 | 1681.53 |
| 22734 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430024167-00 | 8/21/2022 | 27.8 |
| 22735 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430024168-00 | 8/21/2022 | 94.08 |
| 22736 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INT3458 | 8/21/2022 | 74.63 |
| 22737 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430025356-00 | 8/29/2022 | 27.8 |
| 22738 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430025593-00 | 8/29/2022 | 2371.54 |
| 22739 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430025597-00 | 8/29/2022 | 60 |
| 22740 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430025598-00 | 8/29/2022 | 287.75 |
| 22741 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 430025657-00 | 8/29/2022 | 25.56 |
| 22742 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INT4324 | 9/21/2022 | 56.41 |
| 22743 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002164-00 | 10/18/2022 | -301.26 |
| 22744 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002165-00 | 10/18/2022 | -11.76 |
| 22745 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002166-00 | 10/18/2022 | -46.44 |
| 22746 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002167-00 | 10/18/2022 | -234.65 |
| 22747 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002170-00 | 10/18/2022 | -11.8 |
| 22748 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002171-00 | 10/18/2022 | -6.52 |
| 22749 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002172-00 | 10/18/2022 | -57.55 |
| 22750 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002173-00 | 10/18/2022 | -9.36 |
| 22751 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002177-00 | 10/18/2022 | -29.4 |
| 22752 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002178-00 | 10/18/2022 | -5.76 |
| 22753 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002265-00 | 10/18/2022 | -577.54 |
| 22754 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002269-00 | 10/18/2022 | -101.24 |
| 22755 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002271-00 | 10/18/2022 | -51.85 |
| 22756 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002273-00 | 10/18/2022 | -183.66 |
| 22757 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002275-00 | 10/18/2022 | -132.19 |
| 22758 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002278-00 | 10/18/2022 | -227.34 |
| 22759 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002279-00 | 10/18/2022 | -253.94 |
| 22760 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002281-00 | 10/18/2022 | -154.26 |
| 22761 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002283-00 | 10/18/2022 | -148.23 |
| 22762 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002285-00 | 10/18/2022 | -257.03 |
| 22763 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002287-00 | 10/18/2022 | -141.31 |
| 22764 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002289-00 | 10/18/2022 | -184 |
| 22765 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002292-00 | 10/18/2022 | -79.18 |
| 22766 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002293-00 | 10/18/2022 | -162.23 |
| 22767 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002295-00 | 10/18/2022 | -171.74 |
| 22768 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002297-00 | 10/18/2022 | -230.51 |
| 22769 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002299-00 | 10/18/2022 | -126.7 |
| 22770 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002301-00 | 10/18/2022 | -292.9 |
| 22771 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002302-00 | 10/18/2022 | -258.62 |
| 22772 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 438002304-00 | 10/18/2022 | -305.14 |
| 22773 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INT5174 | 10/21/2022 | 113.78 |
| 22774 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 66611BALN | 6/26/2018 | 50815.25 |
| 22775 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | 66612BALN | 7/7/2019 | 29794.86 |
| 22776 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN139 | 4/23/2022 | 278.27 |
| 22777 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN298 | 5/24/2022 | 410.78 |
| 22778 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN457 | 6/21/2022 | 371.03 |
| 22779 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN620 | 7/22/2022 | 410.78 |
| 22780 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN791 | 8/21/2022 | 397.53 |
| 22781 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN961 | 9/21/2022 | 410.78 |
| 22782 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN1127 | 10/21/2022 | 397.53 |
| 22783 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN1286 | 11/21/2022 | 410.78 |
| 22784 | 004 | 002 | 078 | 670587 | ABBOTT & KONG INC | 148-09 LIBERTY AVE | OSPREY | FL | 34229 | 150000 | INTRN1443 | 12/22/2022 | 410.78 |
| 22785 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 26530 | 2/4/2022 | 1112.72 |

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| 22786 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 99767 | 2/6/2022 | 640.8 |
| 22787 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430016163-00 | 7/11/2022 | 2780.04 |
| 22788 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430016470-00 | 7/11/2022 | 1374.08 |
| 22789 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430016471-00 | 7/11/2022 | 720.04 |
| 22790 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430017032-00 | 7/15/2022 | 833.32 |
| 22791 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430017489-00 | 7/17/2022 | 961.36 |
| 22792 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430017996-00 | 7/19/2022 | 2452.26 |
| 22793 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430018434-00 | 7/22/2022 | 581.56 |
| 22794 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430018453-00 | 7/22/2022 | 172.2 |
| 22795 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430018463-00 | 7/22/2022 | 1660.5 |
| 22796 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430019955-00 | 7/30/2022 | 766.52 |
| 22797 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430020487-00 | 8/1/2022 | 1455.3 |
| 22798 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430020489-00 | 8/1/2022 | 1767.06 |
| 22799 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430020803-00 | 8/5/2022 | 1953.16 |
| 22800 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430021161-00 | 8/5/2022 | 1675.44 |
| 22801 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430021428-00 | 8/7/2022 | 2241.08 |
| 22802 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430021857-00 | 8/8/2022 | 1532.04 |
| 22803 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430022452-00 | 8/12/2022 | 2103.44 |
| 22804 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430022748-00 | 8/14/2022 | 704.72 |
| 22805 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430021612-00 | 8/15/2022 | 3127.8 |
| 22806 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430023165-00 | 8/15/2022 | 1379.44 |
| 22807 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430023166-00 | 8/15/2022 | 2174.64 |
| 22808 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430023176-00 | 8/15/2022 | 174.5 |
| 22809 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430023801-00 | 8/19/2022 | 1040.8 |
| 22810 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024003-00 | 8/20/2022 | 961.44 |
| 22811 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024547-00 | 8/22/2022 | 2600.54 |
| 22812 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024550-00 | 8/22/2022 | 3135.3 |
| 22813 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024551-00 | 8/22/2022 | 963.52 |
| 22814 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024745-00 | 8/23/2022 | 786.84 |
| 22815 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430024682-00 | 8/27/2022 | 1346.34 |
| 22816 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025186-00 | 8/27/2022 | 2308.34 |
| 22817 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025187-00 | 8/27/2022 | 4284.56 |
| 22818 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025190-00 | 8/27/2022 | 687.48 |
| 22819 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025676-00 | 8/29/2022 | 1880.75 |
| 22820 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025678-00 | 8/29/2022 | 1086.2 |
| 22821 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430025681-00 | 8/29/2022 | 257.64 |
| 22822 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430026240-00 | 9/2/2022 | 1390.95 |
| 22823 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029379-00 | 9/17/2022 | 920.45 |
| 22824 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029855-00 | 9/19/2022 | 1909.28 |
| 22825 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029856-00 | 9/19/2022 | 895.02 |
| 22826 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029865-00 | 9/19/2022 | 638.2 |
| 22827 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430030261-00 | 9/23/2022 | 3943.86 |
| 22828 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430030305-00 | 9/23/2022 | 3156.5 |
| 22829 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430030310-00 | 9/23/2022 | 1764.19 |
| 22830 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430030344-00 | 9/23/2022 | 3036.66 |
| 22831 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029161-00 | 9/25/2022 | 2784.8 |
| 22832 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430029843-00 | 9/26/2022 | 1955 |
| 22833 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430031478-00 | 9/26/2022 | 810.4 |
| 22834 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430031494-00 | 9/26/2022 | 1764.19 |
| 22835 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430031498-00 | 9/26/2022 | 47.2 |
| 22836 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430032046-00 | 9/30/2022 | 2458.82 |
| 22837 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430034720-00 | 10/15/2022 | 1821.5 |
| 22838 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430034986-00 | 10/16/2022 | 4136.74 |
| 22839 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430034994-00 | 10/17/2022 | 540.75 |
| 22840 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430035342-00 | 10/17/2022 | 1560.22 |
| 22841 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430035346-00 | 10/17/2022 | 1754.98 |
| 22842 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430036016-00 | 10/22/2022 | 582.75 |
| 22843 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430036308-00 | 10/23/2022 | 967.8 |
| 22844 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430036717-00 | 10/24/2022 | 2871.71 |
| 22845 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430037253-00 | 10/28/2022 | 2092.8 |
| 22846 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430037717-00 | 10/31/2022 | 3657.39 |
| 22847 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430038001-00 | 10/31/2022 | 2027.62 |
| 22848 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430038215-00 | 11/1/2022 | 1166.76 |
| 22849 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430039328-00 | 11/7/2022 | 2641.92 |
| 22850 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430039840-00 | 11/11/2022 | 2512.5 |
| 22851 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430039855-00 | 11/11/2022 | 2192.44 |
| 22852 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430039877-00 | 11/11/2022 | 3439.16 |
| 22853 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430040301-00 | 11/14/2022 | 2240.2 |
| 22854 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430038216-00 | 11/18/2022 | 2148.16 |
| 22855 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430041183-00 | 11/18/2022 | 1388.84 |
| 22856 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002780-00 | 11/22/2022 | -646.4 |
| 22857 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002781-00 | 11/22/2022 | -241.5 |
| 22858 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042418-00 | 11/25/2022 | 3139.3 |
| 22859 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042419-00 | 11/25/2022 | 2408.92 |
| 22860 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042420-00 | 11/25/2022 | 172.5 |
| 22861 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042438-00 | 11/25/2022 | 640.25 |
| 22862 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042896-00 | 11/27/2022 | 982.95 |
| 22863 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430042614-00 | 11/28/2022 | 4150.21 |
| 22864 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043187-00 | 11/28/2022 | 1486.52 |
| 22865 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043188-00 | 11/28/2022 | 2745.85 |
| 22866 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043191-00 | 11/28/2022 | 276 |
| 22867 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002833-00 | 12/1/2022 | -429.6 |
| 22868 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002834-00 | 12/1/2022 | -38.98 |
| 22869 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002856-00 | 12/1/2022 | -156.4 |
| 22870 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043511-00 | 12/3/2022 | 1596 |
| 22871 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043515-00 | 12/3/2022 | 1092.8 |
| 22872 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043719-00 | 12/3/2022 | 495.4 |
| 22873 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430043728-00 | 12/3/2022 | 247.12 |
| 22874 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438002906-00 | 12/3/2022 | -235.65 |
| 22875 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 0000425990000000 | 12/1/2022 | -6215.78 |
| 22876 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044295-00 | 12/5/2022 | 3337.55 |
| 22877 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044299-00 | 12/5/2022 | 7210.4 |
| 22878 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044304-00 | 12/5/2022 | 696.8 |
| 22879 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044858-00 | 12/9/2022 | 2374.1 |
| 22880 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044861-00 | 12/9/2022 | 3609.31 |
| 22881 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430044888-00 | 12/9/2022 | 114.8 |
| 22882 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045109-00 | 12/12/2022 | 2152.5 |
| 22883 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045550-00 | 12/12/2022 | 58.49 |
| 22884 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045624-00 | 12/12/2022 | 4208.56 |
| 22885 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045626-00 | 12/12/2022 | 4803.36 |
| 22886 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045628-00 | 12/12/2022 | 344.4 |
| 22887 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430045641-00 | 12/12/2022 | 525.2 |
| 22888 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046168-00 | 12/16/2022 | 3943.85 |
| 22889 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046171-00 | 12/16/2022 | 1339.41 |
| 22890 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046183-00 | 12/16/2022 | 46.72 |

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| 22891 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046289-00 | 12/17/2022 | 75 |
| 22892 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | UD430025675-00 | 12/16/2022 | 106.57 |
| 22893 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | UD430036187-00 | 12/16/2022 | 488.54 |
| 22894 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046252-00 | 12/18/2022 | 53.4 |
| 22895 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046921-00 | 12/19/2022 | 2275.57 |
| 22896 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046922-00 | 12/19/2022 | 2060.1 |
| 22897 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046923-00 | 12/19/2022 | 172.5 |
| 22898 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430046965-00 | 12/19/2022 | 149.76 |
| 22899 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438003014-00 | 12/20/2022 | -322.87 |
| 22900 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438003024-00 | 12/20/2022 | -270.1 |
| 22901 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430047470-00 | 12/23/2022 | 3691.75 |
| 22902 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430047472-00 | 12/23/2022 | 3939.32 |
| 22903 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430047677-00 | 12/24/2022 | 1665 |
| 22904 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430047005-00 | 12/24/2022 | 26.7 |
| 22905 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430047668-00 | 12/25/2022 | 5725.7 |
| 22906 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048230-00 | 12/26/2022 | 1451.66 |
| 22907 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048231-00 | 12/26/2022 | 1222.28 |
| 22908 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048256-00 | 12/26/2022 | 4.96 |
| 22909 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048800-00 | 12/30/2022 | 1638.24 |
| 22910 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048802-00 | 12/30/2022 | 1399.02 |
| 22911 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048803-00 | 12/30/2022 | 174.5 |
| 22912 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 430048804-00 | 12/30/2022 | 345 |
| 22913 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 438003081-00 | 12/31/2022 | -595.11 |
| 22914 | 004 | 002 | 077 | 672187 | A & M SANDLER SUPPLY | 2 EAST MERRICK RD | ORLANDO | FL | 32801 | 200000 | 0000426340000000 | 12/31/2022 | -8209.97 |
| 22915 | 004 | 001 | 049 | 672287 | COLA BOTTLERS | 1206 HELDERBERG AVE | WEST JEFFERSON | NC | 28694 | 25000 | 0000426250000000 | 12/31/2022 | -82.27 |
| 22922 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | Z0393 | 10/5/2020 | 95.04 |
| 22923 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | Z1263 | 10/30/2020 | 630.13 |
| 22924 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | Z3097 | 1/1/2021 | 630.13 |
| 22925 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | Z9384 | 9/29/2020 | 630.13 |
| 22926 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 80074 | 3/22/2021 | 144419.02 |
| 22927 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 99368 | 4/20/2021 | 2357.85 |
| 22928 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 439034988-00 | 4/19/2022 | 705.65 |
| 22929 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438000009-00 | 4/22/2022 | 1755 |
| 22930 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430000976-00 | 4/23/2022 | 3294.84 |
| 22931 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430001229-00 | 4/23/2022 | 3017.06 |
| 22932 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | SP99982 | 6/21/2022 | 388.31 |
| 22933 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | SP430002154-00 | 6/21/2022 | 662.94 |
| 22934 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430012775-00 | 6/24/2022 | 1635.98 |
| 22935 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430012778-00 | 6/24/2022 | 197.08 |
| 22936 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430012788-00 | 6/24/2022 | 1415 |
| 22937 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430011854-00 | 6/27/2022 | 705.65 |
| 22938 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430013493-00 | 6/27/2022 | 1382.13 |
| 22939 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430013498-00 | 6/27/2022 | 106.76 |
| 22940 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014076-00 | 7/2/2022 | 1275.83 |
| 22941 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014081-00 | 7/2/2022 | 118.08 |
| 22942 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014578-00 | 7/3/2022 | 630.68 |
| 22943 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014768-00 | 7/4/2022 | 3258.17 |
| 22944 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014769-00 | 7/4/2022 | 255.56 |
| 22945 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014807-00 | 7/4/2022 | 117.6 |
| 22946 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014907-00 | 7/4/2022 | 725.34 |
| 22947 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015393-00 | 7/8/2022 | 1122.77 |
| 22948 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015517-00 | 7/8/2022 | 53.48 |
| 22949 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015579-00 | 7/8/2022 | 790.2 |
| 22950 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015783-00 | 7/9/2022 | 714.6 |
| 22951 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015942-00 | 7/10/2022 | 3671.45 |
| 22952 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430014161-00 | 7/11/2022 | 577.35 |
| 22953 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016216-00 | 7/11/2022 | 3082.61 |
| 22954 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016220-00 | 7/11/2022 | 154.9 |
| 22955 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016331-00 | 7/11/2022 | 715.4 |
| 22956 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016796-00 | 7/15/2022 | 1396.82 |
| 22957 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016807-00 | 7/15/2022 | 32.36 |
| 22958 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430015824-00 | 7/16/2022 | 1221.6 |
| 22959 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017129-00 | 7/16/2022 | 13 |
| 22960 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017137-00 | 7/16/2022 | 13 |
| 22961 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017462-00 | 7/18/2022 | 26.7 |
| 22962 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017615-00 | 7/18/2022 | 3056.3 |
| 22963 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017629-00 | 7/18/2022 | 541.29 |
| 22964 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017645-00 | 7/18/2022 | 512.96 |
| 22965 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017731-00 | 7/18/2022 | 138.88 |
| 22966 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017873-00 | 7/18/2022 | 775 |
| 22967 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017919-00 | 7/19/2022 | 15.52 |
| 22968 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430016576-00 | 7/22/2022 | 1475.45 |
| 22969 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430018225-00 | 7/22/2022 | 1425.64 |
| 22970 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430018227-00 | 7/22/2022 | 354.8 |
| 22971 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017720-00 | 7/25/2022 | 698.75 |
| 22972 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430018937-00 | 7/25/2022 | 2197.78 |
| 22973 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430017722-00 | 7/26/2022 | 1208.55 |
| 22974 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019310-00 | 7/26/2022 | 979.2 |
| 22975 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019522-00 | 7/29/2022 | 2014.92 |
| 22976 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019525-00 | 7/29/2022 | 378.24 |
| 22977 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019526-00 | 7/29/2022 | 299.7 |
| 22978 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019527-00 | 7/29/2022 | 256.8 |
| 22979 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430019681-00 | 7/29/2022 | 106.8 |
| 22980 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020235-00 | 8/1/2022 | 4237.21 |
| 22981 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020241-00 | 8/1/2022 | 164.72 |
| 22982 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020505-00 | 8/1/2022 | 878.4 |
| 22983 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020889-00 | 8/5/2022 | 1474.55 |
| 22984 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020890-00 | 8/5/2022 | 32.36 |
| 22985 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020909-00 | 8/5/2022 | 150 |
| 22986 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430021642-00 | 8/8/2022 | 2266.75 |
| 22987 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430021645-00 | 8/8/2022 | 135.36 |
| 22988 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430021733-00 | 8/8/2022 | 285.12 |
| 22989 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430022221-00 | 8/12/2022 | 2536.64 |
| 22990 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430022260-00 | 8/12/2022 | 298.2 |
| 22991 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430022268-00 | 8/12/2022 | 32.12 |
| 22992 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430022553-00 | 8/13/2022 | 818.48 |
| 22993 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430020720-00 | 8/15/2022 | 630.3 |
| 22994 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430021116-00 | 8/15/2022 | 641.5 |
| 22995 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430022945-00 | 8/15/2022 | 1296.28 |
| 22996 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430023028-00 | 8/15/2022 | 237.04 |
| 22997 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430023196-00 | 8/16/2022 | 775 |
| 22998 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430023549-00 | 8/19/2022 | 2170.79 |
| 22999 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430023551-00 | 8/19/2022 | 75.9 |
| 23000 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430024284-00 | 8/22/2022 | 1954.95 |
| 23001 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430024285-00 | 8/22/2022 | 74.4 |

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| 23002 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430024899-00 | 8/27/2022 | 943.36 |
| 23003 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430024980-00 | 8/27/2022 | 286.56 |
| 23004 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430025476-00 | 8/29/2022 | 766.74 |
| 23005 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430025984-00 | 9/2/2022 | 1331.91 |
| 23006 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430025989-00 | 9/2/2022 | 248 |
| 23007 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430026044-00 | 9/2/2022 | 87.9 |
| 23008 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430026791-00 | 9/5/2022 | 1848.63 |
| 23009 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430026793-00 | 9/5/2022 | 148.8 |
| 23010 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430026807-00 | 9/5/2022 | 21.61 |
| 23011 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430026847-00 | 9/5/2022 | 69.68 |
| 23012 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430027115-00 | 9/6/2022 | 996.34 |
| 23013 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430027219-00 | 9/6/2022 | 42.35 |
| 23014 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430027224-00 | 9/6/2022 | 137.12 |
| 23015 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430027377-00 | 9/9/2022 | 743.24 |
| 23016 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430027379-00 | 9/9/2022 | 198.4 |
| 23017 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430028336-00 | 9/12/2022 | 3301.2 |
| 23018 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430028339-00 | 9/12/2022 | 280.36 |
| 23019 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430028399-00 | 9/12/2022 | 19.63 |
| 23020 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430028903-00 | 9/16/2022 | 1916.59 |
| 23021 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029177-00 | 9/16/2022 | 775 |
| 23022 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029427-00 | 9/18/2022 | 515.25 |
| 23023 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029659-00 | 9/19/2022 | 1315.49 |
| 23024 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029661-00 | 9/19/2022 | 81.96 |
| 23025 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029768-00 | 9/19/2022 | 132.6 |
| 23026 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029841-00 | 9/19/2022 | 281.28 |
| 23027 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029842-00 | 9/19/2022 | 81.92 |
| 23028 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430029883-00 | 9/19/2022 | 187.2 |
| 23029 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430030098-00 | 9/20/2022 | 717.66 |
| 23030 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430028881-00 | 9/23/2022 | 769.8 |
| 23031 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430030229-00 | 9/23/2022 | 1297.24 |
| 23032 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430030233-00 | 9/23/2022 | 59.79 |
| 23033 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430030291-00 | 9/23/2022 | 261.3 |
| 23034 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430030425-00 | 9/23/2022 | 46.8 |
| 23035 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031250-00 | 9/26/2022 | 1095.25 |
| 23036 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031253-00 | 9/26/2022 | 106.38 |
| 23037 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031294-00 | 9/26/2022 | 172.2 |
| 23038 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031527-00 | 9/27/2022 | 75 |
| 23039 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031810-00 | 9/30/2022 | 955.79 |
| 23040 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031828-00 | 9/30/2022 | 60.76 |
| 23041 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031983-00 | 9/30/2022 | 77.24 |
| 23042 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430031988-00 | 9/30/2022 | 77.24 |
| 23043 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430032373-00 | 10/2/2022 | 1389.74 |
| 23044 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430032422-00 | 10/2/2022 | 507.6 |
| 23045 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430032915-00 | 10/7/2022 | 1300.86 |
| 23046 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430032917-00 | 10/7/2022 | 150.3 |
| 23047 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430033044-00 | 10/7/2022 | 76.89 |
| 23048 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430032480-00 | 10/10/2022 | 1726.5 |
| 23049 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430033736-00 | 10/10/2022 | 1846.14 |
| 23050 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430034270-00 | 10/14/2022 | 1674.66 |
| 23051 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430034272-00 | 10/14/2022 | 124 |
| 23052 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430034341-00 | 10/14/2022 | 22.33 |
| 23053 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430035141-00 | 10/17/2022 | 3012.46 |
| 23054 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438002189-00 | 10/18/2022 | -10.92 |
| 23055 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438002190-00 | 10/18/2022 | -52.66 |
| 23056 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438002191-00 | 10/18/2022 | -14.35 |
| 23057 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438002192-00 | 10/18/2022 | -13.03 |
| 23058 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 438002261-00 | 10/18/2022 | -413.64 |
| 23059 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430035044-00 | 10/21/2022 | 559.9 |
| 23060 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430035704-00 | 10/21/2022 | 909.3 |
| 23061 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430035707-00 | 10/21/2022 | 175.1 |
| 23062 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 78574 | 10/15/2022 | -1097.85 |
| 23063 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430036464-00 | 10/24/2022 | 3055.97 |
| 23064 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430036467-00 | 10/24/2022 | 204.5 |
| 23065 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430036531-00 | 10/24/2022 | 142.4 |
| 23066 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430036817-00 | 10/25/2022 | 150 |
| 23067 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037077-00 | 10/28/2022 | 1598.65 |
| 23068 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037082-00 | 10/28/2022 | 150.3 |
| 23069 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037102-00 | 10/28/2022 | 196.95 |
| 23070 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037783-00 | 10/31/2022 | 679.56 |
| 23071 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037784-00 | 10/31/2022 | 2644.46 |
| 23072 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430037797-00 | 10/31/2022 | 19.74 |
| 23073 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430038302-00 | 11/4/2022 | 2130.89 |
| 23074 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430038305-00 | 11/4/2022 | 21.84 |
| 23075 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430038506-00 | 11/4/2022 | 142.8 |
| 23076 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430039140-00 | 11/7/2022 | 1195.37 |
| 23077 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430039141-00 | 11/7/2022 | 325.91 |
| 23078 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430038323-00 | 11/11/2022 | 633.05 |
| 23079 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430039748-00 | 11/11/2022 | 1943.92 |
| 23080 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040349-00 | 11/14/2022 | 571.28 |
| 23081 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040350-00 | 11/14/2022 | 213.05 |
| 23082 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040387-00 | 11/14/2022 | 104.24 |
| 23083 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040841-00 | 11/18/2022 | 1028.18 |
| 23084 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040845-00 | 11/18/2022 | 170.64 |
| 23085 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040872-00 | 11/18/2022 | 70.32 |
| 23086 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430040910-00 | 11/18/2022 | 320.75 |
| 23087 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430041457-00 | 11/20/2022 | 830.96 |
| 23088 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430041554-00 | 11/20/2022 | 114.04 |
| 23089 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430041707-00 | 11/21/2022 | 964.62 |
| 23090 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430041709-00 | 11/21/2022 | 192.24 |
| 23091 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 79882 | 11/15/2022 | -1130 |
| 23092 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INT5983 | 11/21/2022 | 1094.03 |
| 23093 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430042184-00 | 11/25/2022 | 2755.59 |
| 23094 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430042189-00 | 11/25/2022 | 223.2 |
| 23095 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430042456-00 | 11/28/2022 | 18.38 |
| 23096 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430043119-00 | 11/28/2022 | 1903.79 |
| 23097 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430043594-00 | 12/3/2022 | 2107.07 |
| 23098 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430043610-00 | 12/3/2022 | 75.9 |
| 23099 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044106-00 | 12/5/2022 | 1211.57 |
| 23100 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044109-00 | 12/5/2022 | 198.4 |
| 23101 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044591-00 | 12/9/2022 | 600 |
| 23102 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044636-00 | 12/9/2022 | 2584.38 |
| 23103 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044639-00 | 12/9/2022 | 21.84 |
| 23104 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430042808-00 | 12/10/2022 | 575.5 |
| 23105 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044943-00 | 12/10/2022 | 12.74 |
| 23106 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044964-00 | 12/10/2022 | 300 |

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| 23107 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430044915-00 | 12/12/2022 | 83.7 |
| 23108 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430045403-00 | 12/12/2022 | 2229.01 |
| 23109 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430045406-00 | 12/12/2022 | 131.56 |
| 23110 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430045408-00 | 12/12/2022 | 257.18 |
| 23111 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430045824-00 | 12/13/2022 | 575.5 |
| 23112 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430045912-00 | 12/16/2022 | 761.72 |
| 23113 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430046918-00 | 12/19/2022 | 1490.77 |
| 23114 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430046919-00 | 12/19/2022 | 319.44 |
| 23115 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 60884 | 12/16/2022 | -1300 |
| 23116 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047299-00 | 12/23/2022 | 1303.18 |
| 23117 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047303-00 | 12/23/2022 | 74.4 |
| 23118 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047304-00 | 12/23/2022 | 329.09 |
| 23119 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047306-00 | 12/23/2022 | 70.48 |
| 23120 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047309-00 | 12/23/2022 | 117.04 |
| 23121 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430047183-00 | 12/24/2022 | 345 |
| 23122 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INT6805 | 12/22/2022 | 1358.4 |
| 23123 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430048078-00 | 12/26/2022 | 1551.68 |
| 23124 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 430048565-00 | 12/30/2022 | 2529.06 |
| 23125 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 0000426350000000 | 12/31/2022 | -6544.05 |
| 23126 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 66801BALN | 4/26/2020 | 143915.82 |
| 23127 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | 66802BALN | 7/8/2016 | 23701.46 |
| 23128 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN142 | 4/23/2022 | 660.94 |
| 23129 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN623 | 7/22/2022 | 975.66 |
| 23130 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN794 | 8/21/2022 | 944.19 |
| 23131 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN964 | 9/21/2022 | 975.66 |
| 23132 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN1130 | 10/21/2022 | 944.19 |
| 23133 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN1289 | 11/21/2022 | 975.66 |
| 23134 | 004 | 002 | 076 | 672487 | ALBERT SANDLER INC | 3161 AMBOY RD | FORT LAUDERDALE | FL | 33312 | 500000 | INTRN1446 | 12/22/2022 | 975.66 |
| 23137 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430018604-00 | 7/23/2022 | 115 |
| 23138 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430041970-00 | 11/22/2022 | 2354.53 |
| 23139 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430041974-00 | 11/22/2022 | 115 |
| 23140 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430042020-00 | 11/22/2022 | 478.4 |
| 23141 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430042580-00 | 11/26/2022 | 1660.88 |
| 23142 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430043275-00 | 12/1/2022 | 780.32 |
| 23143 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430043895-00 | 12/4/2022 | 840.7 |
| 23144 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430044373-00 | 12/6/2022 | 1142.66 |
| 23145 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430044388-00 | 12/6/2022 | 199.8 |
| 23146 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430044463-00 | 12/6/2022 | 478.4 |
| 23147 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430045020-00 | 12/10/2022 | 1287.5 |
| 23148 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430045591-00 | 12/12/2022 | 58.49 |
| 23149 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430046222-00 | 12/17/2022 | 1819.36 |
| 23150 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430046223-00 | 12/17/2022 | 345 |
| 23151 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430046225-00 | 12/17/2022 | 53.04 |
| 23152 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430046337-00 | 12/17/2022 | 60.15 |
| 23153 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430047286-00 | 12/23/2022 | 2279.86 |
| 23154 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430047340-00 | 12/23/2022 | 23.72 |
| 23155 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430047620-00 | 12/24/2022 | 125 |
| 23156 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430047664-00 | 12/24/2022 | 570.9 |
| 23157 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430047734-00 | 12/24/2022 | 2271.6 |
| 23158 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430048265-00 | 12/27/2022 | 1698.74 |
| 23159 | 004 | 001 | 074 | 678587 | BORN BEAUTIFUL OF | 1813 UTICA AVE | CHARLESTON | SC | 29413 | 20000 | 430048421-00 | 12/27/2022 | 84.44 |
| 23160 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410029148-00 | 11/26/2022 | 1394.8 |
| 23161 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410029460-00 | 11/27/2022 | 791.28 |
| 23162 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410029462-00 | 11/27/2022 | 37.95 |
| 23163 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 0000447220000000 | 12/1/2022 | -518.99 |
| 23164 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410030676-00 | 12/10/2022 | 1290.23 |
| 23165 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410030677-00 | 12/10/2022 | 124 |
| 23166 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410031857-00 | 12/18/2022 | 1268.12 |
| 23167 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410031861-00 | 12/18/2022 | 192.48 |
| 23168 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410032451-00 | 12/23/2022 | 665.33 |
| 23169 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 410032452-00 | 12/23/2022 | 49.6 |
| 23170 | 004 | 001 | 049 | 678885 | COPY WORD INC | 217 NORTH GREENBUSH RD | MURPHY | NC | 28906 | 10000 | 0000449410000000 | 12/31/2022 | -322.11 |
| 23177 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 0000437240000000 | 12/1/2022 | -677.79 |
| 23178 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 420020723-00 | 12/5/2022 | 1136.07 |
| 23179 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 420020761-00 | 12/5/2022 | 53.6 |
| 23180 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 60288 | 12/2/2022 | -215.7 |
| 23181 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 420021735-00 | 12/17/2022 | 785.12 |
| 23182 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 420021737-00 | 12/17/2022 | 102.88 |
| 23183 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 420022636-00 | 12/26/2022 | 946.2 |
| 23184 | 004 | 005 | 144 | 681486 | TRANS LOGISTICS INC | PO BOX 444 | BARTLESVILLE | OK | 74006 | 10000 | 0000439000000000 | 12/31/2022 | -302.24 |
| 23185 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | 10226 | 10/31/2021 | 71.12 |
| 23186 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD20487 | 4/22/2022 | 13.48 |
| 23187 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD420004257-00 | 8/19/2022 | 14.09 |
| 23188 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD420005208-00 | 9/11/2022 | 7.01 |
| 23189 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD420008556-00 | 9/18/2022 | 14.44 |
| 23190 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD420011981-00 | 10/14/2022 | 15.82 |
| 23191 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | UD420015117-00 | 11/18/2022 | 14.83 |
| 23192 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | 420020181-00 | 11/28/2022 | 36.56 |
| 23193 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | 420022226-00 | 12/20/2022 | 802.6 |
| 23194 | 004 | 005 | 144 | 690686 | TRANSCOMM CORP | 18 ELM ST | PAWHUSKA | OK | 74056 | 10000 | 0000439010000000 | 12/31/2022 | -339.92 |
| 23197 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 41334 | 10/31/2021 | -617.85 |
| 23198 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 41548 | 12/1/2021 | -474.84 |
| 23199 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 41764 | 12/31/2021 | -275.66 |
| 23200 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 41985 | 1/31/2022 | -1763.79 |
| 23201 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 42200 | 3/2/2022 | -722.97 |
| 23202 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 42475 | 4/2/2022 | -925.38 |
| 23203 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 42476 | 4/2/2022 | -2514.89 |
| 23204 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 42981 | 10/25/2021 | -75 |
| 23205 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2318 | 8/20/2021 | 250 |
| 23206 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2319 | 9/20/2021 | 250 |
| 23207 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2320 | 10/15/2021 | 250 |
| 23208 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2321 | 11/19/2021 | 250 |
| 23209 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2322 | 12/18/2021 | 250 |
| 23210 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | Z2323 | 1/16/2022 | 250 |
| 23211 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00309 | 7/24/2021 | 144.32 |
| 23212 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00591 | 7/26/2021 | 810.52 |
| 23213 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00631 | 7/26/2021 | 36.36 |
| 23214 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00750 | 7/30/2021 | 638.02 |
| 23215 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00751 | 7/30/2021 | 227.7 |
| 23216 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 00882 | 7/30/2021 | 952.92 |
| 23217 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 01172 | 8/1/2021 | 611.8 |
| 23218 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 01359 | 8/2/2021 | 800.48 |
| 23219 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 01675 | 8/7/2021 | 701 |
| 23220 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 01676 | 8/7/2021 | 161.8 |
| 23221 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02133 | 8/10/2021 | 712.24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23222 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02526 | 8/15/2021 | 861.92 |
| 23223 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02541 | 8/15/2021 | 125.84 |
| 23224 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02767 | 8/17/2021 | 734.8 |
| 23225 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02768 | 8/17/2021 | 65.52 |
| 23226 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 02898 | 8/20/2021 | 783.91 |
| 23227 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03107 | 8/22/2021 | 1079.38 |
| 23228 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03443 | 8/23/2021 | 438.08 |
| 23229 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03470 | 8/24/2021 | 814.2 |
| 23230 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03771 | 8/29/2021 | 1068.64 |
| 23231 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03804 | 8/29/2021 | 149.4 |
| 23232 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 03959 | 8/30/2021 | 935.28 |
| 23233 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 04041 | 8/31/2021 | 321.24 |
| 23234 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 04068 | 8/31/2021 | 1911.6 |
| 23235 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 04248 | 9/3/2021 | 1012.72 |
| 23236 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 04770 | 9/7/2021 | 930.18 |
| 23237 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 04854 | 9/7/2021 | 620.28 |
| 23238 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 05006 | 9/10/2021 | 814.59 |
| 23239 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 05396 | 9/13/2021 | 699.23 |
| 23240 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 05397 | 9/13/2021 | 389.5 |
| 23241 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 05589 | 9/17/2021 | 882.6 |
| 23242 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 05695 | 9/17/2021 | 747.58 |
| 23243 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 06152 | 9/20/2021 | 727.46 |
| 23244 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 06428 | 9/24/2021 | 548.8 |
| 23245 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 06976 | 9/27/2021 | 684.4 |
| 23246 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07129 | 10/1/2021 | 690.92 |
| 23247 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07130 | 10/1/2021 | 142.88 |
| 23248 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07235 | 10/1/2021 | 135.84 |
| 23249 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07283 | 10/2/2021 | 650.3 |
| 23250 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07284 | 10/2/2021 | 74.4 |
| 23251 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07303 | 10/2/2021 | 168.12 |
| 23252 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07483 | 10/5/2021 | 310.8 |
| 23253 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07484 | 10/5/2021 | 231.93 |
| 23254 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07574 | 10/5/2021 | 338.56 |
| 23255 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07739 | 10/8/2021 | 618.4 |
| 23256 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 07757 | 10/8/2021 | 128.96 |
| 23257 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 08012 | 10/10/2021 | 1346.37 |
| 23258 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 08024 | 10/10/2021 | 185.64 |
| 23259 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 08412 | 10/15/2021 | 1109.6 |
| 23260 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 08471 | 10/15/2021 | 230.4 |
| 23261 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 08591 | 10/16/2021 | 622.92 |
| 23262 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09008 | 10/19/2021 | 1549.59 |
| 23263 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09285 | 10/23/2021 | 817.42 |
| 23264 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09286 | 10/23/2021 | 99.2 |
| 23265 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09474 | 10/24/2021 | 829.2 |
| 23266 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09725 | 10/26/2021 | 536.31 |
| 23267 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09726 | 10/26/2021 | 97.08 |
| 23268 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09908 | 10/29/2021 | 463.65 |
| 23269 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 09929 | 10/29/2021 | 204.08 |
| 23270 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10180 | 10/31/2021 | 389.04 |
| 23271 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10317 | 11/1/2021 | 395.38 |
| 23272 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10318 | 11/1/2021 | 227.7 |
| 23273 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10322 | 11/1/2021 | 63.36 |
| 23274 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10384 | 11/1/2021 | 90.56 |
| 23275 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10686 | 11/6/2021 | 670.88 |
| 23276 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 10968 | 11/8/2021 | 773.82 |
| 23277 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11370 | 11/13/2021 | 836.8 |
| 23278 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11371 | 11/13/2021 | 227.7 |
| 23279 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11645 | 11/15/2021 | 415.68 |
| 23280 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11646 | 11/15/2021 | 227.7 |
| 23281 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11659 | 11/15/2021 | 379.5 |
| 23282 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 11903 | 11/19/2021 | 1073.96 |
| 23283 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 12236 | 11/21/2021 | 673.46 |
| 23284 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 12411 | 11/22/2021 | 1646.08 |
| 23285 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13001 | 11/29/2021 | 873.52 |
| 23286 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13002 | 11/29/2021 | 74.4 |
| 23287 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13225 | 12/4/2021 | 699.52 |
| 23288 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13226 | 12/6/2021 | 74.4 |
| 23289 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13552 | 12/6/2021 | 560.24 |
| 23290 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 13984 | 12/11/2021 | 650.7 |
| 23291 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 14142 | 12/12/2021 | 669.96 |
| 23292 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 14615 | 12/18/2021 | 1024.88 |
| 23293 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 14910 | 12/20/2021 | 817.44 |
| 23294 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 14945 | 12/25/2021 | 45.76 |
| 23295 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15223 | 12/25/2021 | 313.58 |
| 23296 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15228 | 12/25/2021 | 172.4 |
| 23297 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15430 | 12/26/2021 | 200.4 |
| 23298 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15431 | 12/26/2021 | 161.8 |
| 23299 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15443 | 12/26/2021 | 86.4 |
| 23300 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15889 | 1/1/2022 | 444.96 |
| 23301 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 15890 | 1/1/2022 | 151.8 |
| 23302 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 16143 | 1/3/2022 | 470.36 |
| 23303 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 16502 | 1/8/2022 | 761.4 |
| 23304 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 16726 | 1/9/2022 | 547.94 |
| 23305 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 16755 | 1/9/2022 | 81.71 |
| 23306 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 16940 | 1/11/2022 | 1028.04 |
| 23307 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 17483 | 1/17/2022 | 1073.76 |
| 23308 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 17837 | 1/22/2022 | 955.49 |
| 23309 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 17838 | 1/22/2022 | 259.2 |
| 23310 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 17983 | 1/23/2022 | 6199.5 |
| 23311 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18168 | 1/25/2022 | 2168.92 |
| 23312 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18180 | 1/25/2022 | 2152.32 |
| 23313 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18282 | 1/28/2022 | 285.2 |
| 23314 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18288 | 1/28/2022 | 17.14 |
| 23315 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18343 | 1/28/2022 | 1406.4 |
| 23316 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18524 | 1/30/2022 | 409.64 |
| 23317 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18563 | 1/31/2022 | 3624.75 |
| 23318 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18635 | 1/31/2022 | 696.64 |
| 23319 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18713 | 1/31/2022 | 590.4 |
| 23320 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 18860 | 2/4/2022 | 885.71 |
| 23321 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19010 | 2/6/2022 | 392.16 |
| 23322 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19011 | 2/6/2022 | 210.93 |
| 23323 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19183 | 2/7/2022 | 490.56 |
| 23324 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19185 | 2/7/2022 | 216.88 |
| 23325 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19211 | 2/7/2022 | 25.8 |
| 23326 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19273 | 2/8/2022 | 432 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23327 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19434 | 2/11/2022 | 516.62 |
| 23328 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19690 | 2/13/2022 | 250.76 |
| 23329 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19691 | 2/13/2022 | 1839 |
| 23330 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19781 | 2/13/2022 | 1054.8 |
| 23331 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 19952 | 2/15/2022 | 1465.36 |
| 23332 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20020 | 2/18/2022 | 339.6 |
| 23333 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20034 | 2/18/2022 | 695.72 |
| 23334 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20193 | 2/19/2022 | 401.06 |
| 23335 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20377 | 2/21/2022 | 742.12 |
| 23336 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20451 | 2/21/2022 | 172.02 |
| 23337 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20615 | 2/25/2022 | 424.36 |
| 23338 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20740 | 2/26/2022 | 569.6 |
| 23339 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 20959 | 3/4/2022 | 1357.2 |
| 23340 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21190 | 3/6/2022 | 832.15 |
| 23341 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21201 | 3/6/2022 | 125.2 |
| 23342 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21282 | 3/7/2022 | 436.05 |
| 23343 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21305 | 3/7/2022 | 291.96 |
| 23344 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21381 | 3/8/2022 | 595.52 |
| 23345 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21385 | 3/8/2022 | 72.72 |
| 23346 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21386 | 3/8/2022 | 159.72 |
| 23347 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21388 | 3/8/2022 | 125.2 |
| 23348 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21584 | 3/13/2022 | 1864.28 |
| 23349 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21585 | 3/13/2022 | 74.4 |
| 23350 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21739 | 3/13/2022 | 943.2 |
| 23351 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21797 | 3/13/2022 | 62.6 |
| 23352 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21887 | 3/14/2022 | 578.3 |
| 23353 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 21891 | 3/14/2022 | 62.6 |
| 23354 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 22140 | 3/19/2022 | 621.32 |
| 23355 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 22340 | 3/21/2022 | 3080.36 |
| 23356 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 22802 | 4/4/2022 | 813.7 |
| 23357 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 29724 | 3/12/2021 | 358.31 |
| 23358 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 29816 | 3/13/2021 | 561.18 |
| 23359 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 29924 | 3/14/2021 | 567.24 |
| 23360 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30081 | 3/15/2021 | 1082.93 |
| 23361 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30125 | 3/15/2021 | 103.8 |
| 23362 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30188 | 3/16/2021 | 580.77 |
| 23363 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30189 | 3/16/2021 | 124.16 |
| 23364 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30252 | 3/19/2021 | 194.16 |
| 23365 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 30253 | 3/19/2021 | 477.2 |
| 23366 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 32697 | 4/24/2021 | 449.58 |
| 23367 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 32802 | 4/25/2021 | 400.04 |
| 23368 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 32993 | 4/27/2021 | 1289.8 |
| 23369 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33005 | 4/27/2021 | 140.64 |
| 23370 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33014 | 4/27/2021 | 175.52 |
| 23371 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33233 | 5/1/2021 | 1749.48 |
| 23372 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33336 | 5/2/2021 | 616 |
| 23373 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33366 | 5/2/2021 | 341.96 |
| 23374 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33861 | 5/10/2021 | 1081.28 |
| 23375 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 33862 | 5/10/2021 | 181.5 |
| 23376 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 34045 | 5/14/2021 | 675.3 |
| 23377 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 34670 | 5/18/2021 | 3830.68 |
| 23378 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 34795 | 5/22/2021 | 521 |
| 23379 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 34801 | 5/22/2021 | 63.36 |
| 23380 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 34929 | 5/23/2021 | 652.32 |
| 23381 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35013 | 5/24/2021 | 624.62 |
| 23382 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35326 | 5/28/2021 | 910.84 |
| 23383 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35439 | 5/29/2021 | 569.46 |
| 23384 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35440 | 5/29/2021 | 74.4 |
| 23385 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35474 | 5/29/2021 | 400.68 |
| 23386 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35936 | 6/5/2021 | 1318.5 |
| 23387 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35937 | 6/5/2021 | 271.38 |
| 23388 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 35938 | 6/5/2021 | 201.04 |
| 23389 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 36199 | 6/6/2021 | 1022.4 |
| 23390 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 36200 | 6/6/2021 | 227.7 |
| 23391 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 36530 | 6/12/2021 | 787.88 |
| 23392 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 36766 | 6/14/2021 | 737.14 |
| 23393 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 37112 | 6/19/2021 | 892.48 |
| 23394 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 37257 | 6/20/2021 | 927.72 |
| 23395 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 37598 | 6/25/2021 | 1090.68 |
| 23396 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 37638 | 6/25/2021 | 56.92 |
| 23397 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 37875 | 6/27/2021 | 727.26 |
| 23398 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 38018 | 6/28/2021 | 658.52 |
| 23399 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 38328 | 7/3/2021 | 869.54 |
| 23400 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 38783 | 7/9/2021 | 2711.22 |
| 23401 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 38916 | 7/10/2021 | 1109.01 |
| 23402 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 39269 | 7/13/2021 | 786.74 |
| 23403 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 39584 | 7/17/2021 | 598.13 |
| 23404 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 39946 | 7/20/2021 | 839.48 |
| 23405 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 39947 | 7/20/2021 | 194.16 |
| 23406 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 40157 | 7/24/2021 | 1123.3 |
| 23407 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 90069 | 5/23/2021 | 1.84 |
| 23408 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 92008 | 3/20/2021 | 200 |
| 23409 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 95026 | 6/7/2021 | 200 |
| 23410 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96017 | 8/7/2021 | 200 |
| 23411 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96073 | 8/7/2021 | 200 |
| 23412 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96185 | 6/5/2021 | 80.82 |
| 23413 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96295 | 8/15/2021 | 200 |
| 23414 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96493 | 5/14/2021 | 200 |
| 23415 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96809 | 4/24/2021 | 9.6 |
| 23416 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96911 | 7/17/2021 | 138.1 |
| 23417 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 96925 | 9/14/2021 | 200 |
| 23418 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97330 | 9/7/2021 | 24 |
| 23419 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97448 | 10/18/2021 | 200 |
| 23420 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97567 | 9/27/2021 | 40.4 |
| 23421 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97804 | 1/17/2022 | 7.76 |
| 23422 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97820 | 3/4/2022 | 46.12 |
| 23423 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 97837 | 11/14/2021 | 200 |
| 23424 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 98364 | 12/14/2021 | 200 |
| 23425 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 98931 | 1/15/2022 | 200 |
| 23426 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 99371 | 2/13/2022 | 200 |
| 23427 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 99787 | 3/19/2022 | 200 |
| 23428 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000011-00 | 4/16/2022 | 1788 |
| 23429 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000029-00 | 4/16/2022 | 334.16 |
| 23430 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 429023280-00 | 4/16/2022 | 750.46 |
| 23431 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000116-00 | 4/17/2022 | 185.48 |

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| 23432 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000217-00 | 4/18/2022 | 731.3 |
| 23433 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000372-00 | 4/22/2022 | 200 |
| 23434 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000572-00 | 4/23/2022 | 1370 |
| 23435 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000779-00 | 4/25/2022 | 300.64 |
| 23436 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000780-00 | 4/25/2022 | 189.75 |
| 23437 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000980-00 | 4/29/2022 | 445.48 |
| 23438 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420000986-00 | 4/29/2022 | 99.2 |
| 23439 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 428000044-00 | 5/1/2022 | -1161.92 |
| 23440 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001399-00 | 5/3/2022 | 1000 |
| 23441 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001477-00 | 5/7/2022 | 316.32 |
| 23442 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001478-00 | 5/7/2022 | 294.68 |
| 23443 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001509-00 | 5/7/2022 | 144.84 |
| 23444 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001541-00 | 5/7/2022 | 768.75 |
| 23445 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001543-00 | 5/7/2022 | 153.75 |
| 23446 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001753-00 | 5/8/2022 | 571 |
| 23447 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420001963-00 | 5/10/2022 | 881.27 |
| 23448 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420002159-00 | 5/14/2022 | 583.19 |
| 23449 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420002518-00 | 5/21/2022 | 1081.16 |
| 23450 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420002520-00 | 5/21/2022 | 151.8 |
| 23451 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420002740-00 | 5/22/2022 | 178.8 |
| 23452 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420002758-00 | 5/22/2022 | 422.92 |
| 23453 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003099-00 | 5/28/2022 | 432 |
| 23454 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003112-00 | 5/28/2022 | 486.94 |
| 23455 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003130-00 | 5/28/2022 | 140.76 |
| 23456 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003152-00 | 5/28/2022 | 15.6 |
| 23457 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003153-00 | 5/28/2022 | 15.6 |
| 23458 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003233-00 | 5/29/2022 | 40.41 |
| 23459 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003207-00 | 5/30/2022 | 15.6 |
| 23460 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003370-00 | 5/30/2022 | 914.4 |
| 23461 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003404-00 | 5/30/2022 | 135.48 |
| 23462 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003683-00 | 6/4/2022 | 734.42 |
| 23463 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003935-00 | 6/6/2022 | 12.75 |
| 23464 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420003936-00 | 6/6/2022 | 26.94 |
| 23465 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004038-00 | 6/6/2022 | 607.42 |
| 23466 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004041-00 | 6/6/2022 | 326.9 |
| 23467 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004061-00 | 6/6/2022 | 387.76 |
| 23468 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004373-00 | 6/11/2022 | 1418.84 |
| 23469 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004383-00 | 6/11/2022 | 221.83 |
| 23470 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 428000381-00 | 6/13/2022 | -297.42 |
| 23471 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004553-00 | 6/14/2022 | 641.72 |
| 23472 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004928-00 | 6/18/2022 | 494.92 |
| 23473 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420005251-00 | 6/21/2022 | 688.88 |
| 23474 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420005794-00 | 6/27/2022 | 1658.41 |
| 23475 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420006287-00 | 7/3/2022 | 41 |
| 23476 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420006465-00 | 7/5/2022 | 655.29 |
| 23477 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420006708-00 | 7/9/2022 | 657.26 |
| 23478 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420006760-00 | 7/9/2022 | 181.14 |
| 23479 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 428000589-00 | 7/11/2022 | -426.45 |
| 23480 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420007028-00 | 7/12/2022 | 1002.6 |
| 23481 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420007029-00 | 7/12/2022 | 423.98 |
| 23482 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420007191-00 | 7/15/2022 | 551 |
| 23483 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420007685-00 | 7/19/2022 | 1532.88 |
| 23484 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420007952-00 | 7/22/2022 | 456.3 |
| 23485 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420008187-00 | 7/25/2022 | 770.72 |
| 23486 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420008344-00 | 7/26/2022 | 1219.36 |
| 23487 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004422-00 | 7/29/2022 | 114.8 |
| 23488 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004605-00 | 7/29/2022 | 424.88 |
| 23489 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420004607-00 | 7/29/2022 | 97.08 |
| 23490 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 428000736-00 | 7/30/2022 | -1096.56 |
| 23491 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009135-00 | 8/5/2022 | 1991.8 |
| 23492 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009279-00 | 8/5/2022 | 986.76 |
| 23493 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009437-00 | 8/7/2022 | 1438.42 |
| 23494 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009443-00 | 8/7/2022 | 195.4 |
| 23495 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009653-00 | 8/8/2022 | 637.64 |
| 23496 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009680-00 | 8/8/2022 | 173.16 |
| 23497 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009971-00 | 8/13/2022 | 2106.27 |
| 23498 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009983-00 | 8/13/2022 | 281.34 |
| 23499 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420010303-00 | 8/15/2022 | 574.7 |
| 23500 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420009550-00 | 8/16/2022 | 229.2 |
| 23501 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420010628-00 | 8/19/2022 | 885.54 |
| 23502 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420010795-00 | 8/20/2022 | 1804.26 |
| 23503 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420010907-00 | 8/22/2022 | 745.28 |
| 23504 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011119-00 | 8/27/2022 | 1187.04 |
| 23505 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011120-00 | 8/27/2022 | 308.01 |
| 23506 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011407-00 | 8/28/2022 | 613.33 |
| 23507 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011861-00 | 9/2/2022 | 2077.62 |
| 23508 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011863-00 | 9/2/2022 | 129.44 |
| 23509 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420011437-00 | 9/4/2022 | 39.66 |
| 23510 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012024-00 | 9/4/2022 | 1211.01 |
| 23511 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012080-00 | 9/4/2022 | 229.2 |
| 23512 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012315-00 | 9/6/2022 | 1764.28 |
| 23513 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012695-00 | 9/11/2022 | 1737.08 |
| 23514 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012803-00 | 9/11/2022 | 894.56 |
| 23515 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013088-00 | 9/16/2022 | 1679.48 |
| 23516 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013194-00 | 9/16/2022 | 672.82 |
| 23517 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013265-00 | 9/17/2022 | 508.56 |
| 23518 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013266-00 | 9/17/2022 | 129.44 |
| 23519 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013633-00 | 9/19/2022 | 1567.44 |
| 23520 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013658-00 | 9/19/2022 | 453.76 |
| 23521 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013730-00 | 9/20/2022 | 540.2 |
| 23522 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420013898-00 | 9/23/2022 | 763.16 |
| 23523 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420012166-00 | 9/24/2022 | 30.87 |
| 23524 | 004 | 005 | 168 | 702386 | UNITED ELECTRONICS | 124 PEARL ST | BROWNSVILLE | TX | 78520 | 200000 | 420014019-00 | 9/24/2022 | 483.14 |
| 23525 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z8113 | 11/30/2021 | 900.8 |
| 23526 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z8329 | 12/17/2021 | 4855.62 |
| 23527 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z9023 | 1/29/2022 | 5024.4 |
| 23528 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z9028 | 1/18/2022 | 3194.38 |
| 23529 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z9144 | 1/28/2022 | 1414.56 |
| 23530 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z9180 | 1/29/2022 | 642.96 |
| 23531 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | Z9818 | 3/29/2022 | 3933.75 |
| 23532 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 00011 | 11/6/2021 | 198.72 |
| 23533 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 00017 | 11/6/2021 | 23.44 |
| 23534 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 00029 | 12/10/2021 | 314.44 |
| 23535 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 00053 | 11/6/2021 | 1063 |
| 23536 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 00232 | 12/11/2021 | 3426.65 |

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| 23537 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00352 | 11/8/2021 | 3831.09 |
| 23538 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00558 | 11/12/2021 | 4656.71 |
| 23539 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00600 | 12/13/2021 | 4646.62 |
| 23540 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00640 | 12/14/2021 | 190 |
| 23541 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00820 | 12/17/2021 | 3588.62 |
| 23542 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00834 | 12/17/2021 | 1177.32 |
| 23543 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 00839 | 11/13/2021 | 3167.33 |
| 23544 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01062 | 12/18/2021 | 3833.54 |
| 23545 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01109 | 11/15/2021 | 422.7 |
| 23546 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01117 | 12/18/2021 | 135.84 |
| 23547 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01161 | 11/15/2021 | 4091.87 |
| 23548 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01202 | 11/15/2021 | 191.28 |
| 23549 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01384 | 11/19/2021 | 3730.79 |
| 23550 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01414 | 12/20/2021 | 4698.3 |
| 23551 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01599 | 12/24/2021 | 6594.05 |
| 23552 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01665 | 11/20/2021 | 3022.82 |
| 23553 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01667 | 11/20/2021 | 18.18 |
| 23554 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01689 | 11/20/2021 | 33.36 |
| 23555 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01850 | 12/25/2021 | 2430.47 |
| 23556 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01933 | 11/22/2021 | 4252.72 |
| 23557 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01934 | 11/26/2021 | 2862.88 |
| 23558 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01935 | 11/26/2021 | 8926.36 |
| 23559 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01936 | 11/26/2021 | 2613.96 |
| 23560 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01937 | 11/22/2021 | 6265.96 |
| 23561 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01939 | 11/29/2021 | 786 |
| 23562 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 01940 | 11/29/2021 | 1375.5 |
| 23563 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02015 | 11/22/2021 | 2730.06 |
| 23564 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02105 | 11/26/2021 | 392.2 |
| 23565 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02112 | 11/29/2021 | 1022 |
| 23566 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02180 | 12/27/2021 | 4823.94 |
| 23567 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02208 | 11/26/2021 | 3717.17 |
| 23568 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02355 | 12/31/2021 | 4514.51 |
| 23569 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02483 | 11/27/2021 | 132 |
| 23570 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02497 | 11/27/2021 | 285.24 |
| 23571 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02498 | 11/27/2021 | 172.65 |
| 23572 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02622 | 1/1/2022 | 2136.19 |
| 23573 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02635 | 1/1/2022 | 186.96 |
| 23574 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02832 | 11/29/2021 | 4001.7 |
| 23575 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02850 | 11/29/2021 | 146.68 |
| 23576 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 02932 | 12/4/2021 | 600 |
| 23577 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03092 | 12/5/2021 | 120.06 |
| 23578 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03251 | 12/5/2021 | 7880.29 |
| 23579 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03350 | 1/8/2022 | 559.52 |
| 23580 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03351 | 1/8/2022 | 140.52 |
| 23581 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03412 | 1/8/2022 | 3038.15 |
| 23582 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03432 | 12/6/2021 | 2319.88 |
| 23583 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03593 | 1/10/2022 | 1378.08 |
| 23584 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03702 | 1/10/2022 | 5837.72 |
| 23585 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03748 | 1/10/2022 | 377.33 |
| 23586 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03765 | 1/11/2022 | 1234 |
| 23587 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03783 | 1/10/2022 | 77.08 |
| 23588 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03808 | 1/10/2022 | 15.18 |
| 23589 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03985 | 1/15/2022 | 4922.04 |
| 23590 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03986 | 1/22/2022 | 1350.1 |
| 23591 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03987 | 1/22/2022 | 3032.48 |
| 23592 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03988 | 1/15/2022 | 219 |
| 23593 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03989 | 1/24/2022 | 6187.22 |
| 23594 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03995 | 1/24/2022 | 250.8 |
| 23595 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03997 | 1/14/2022 | 6523.52 |
| 23596 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 03998 | 1/22/2022 | 1060.92 |
| 23597 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04000 | 1/22/2022 | 1178.8 |
| 23598 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04001 | 1/22/2022 | 589.4 |
| 23599 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04003 | 1/15/2022 | 1060.92 |
| 23600 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04227 | 1/15/2022 | 3945.35 |
| 23601 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04338 | 1/15/2022 | 183.52 |
| 23602 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04590 | 1/17/2022 | 5204.78 |
| 23603 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04653 | 1/17/2022 | 355.2 |
| 23604 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 04843 | 1/21/2022 | 5823.69 |
| 23605 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05101 | 1/22/2022 | 5204.97 |
| 23606 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05166 | 1/23/2022 | 1778.72 |
| 23607 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05421 | 1/24/2022 | 6152.9 |
| 23608 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05445 | 1/24/2022 | 197.44 |
| 23609 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05446 | 1/24/2022 | 132.6 |
| 23610 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05587 | 1/28/2022 | 3549.14 |
| 23611 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05757 | 1/29/2022 | 430.76 |
| 23612 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 05826 | 1/29/2022 | 3813.22 |
| 23613 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 06204 | 1/31/2022 | 152.8 |
| 23614 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 06205 | 1/31/2022 | 4749.32 |
| 23615 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 06368 | 2/4/2022 | 2672.63 |
| 23616 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 06795 | 2/7/2022 | 5054.28 |
| 23617 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 06840 | 2/7/2022 | 99 |
| 23618 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07036 | 2/11/2022 | 4500.8 |
| 23619 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07052 | 2/11/2022 | 185.52 |
| 23620 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07302 | 2/12/2022 | 2694.44 |
| 23621 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07330 | 2/12/2022 | 227.76 |
| 23622 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07570 | 2/14/2022 | 3401.76 |
| 23623 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 07772 | 2/18/2022 | 7875.4 |
| 23624 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08022 | 2/19/2022 | 2661.16 |
| 23625 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08319 | 2/21/2022 | 4844.63 |
| 23626 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08347 | 2/21/2022 | 156 |
| 23627 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08502 | 2/25/2022 | 5856.74 |
| 23628 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08782 | 2/26/2022 | 2009.94 |
| 23629 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08952 | 3/4/2022 | 10821.33 |
| 23630 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08957 | 3/4/2022 | 321.4 |
| 23631 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 08961 | 3/4/2022 | 42.96 |
| 23632 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09224 | 3/5/2022 | 2336.61 |
| 23633 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09238 | 3/5/2022 | 1102.32 |
| 23634 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09302 | 3/5/2022 | 56.76 |
| 23635 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09545 | 3/7/2022 | 3975.8 |
| 23636 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09547 | 3/7/2022 | 276.75 |
| 23637 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09712 | 3/11/2022 | 3515.6 |
| 23638 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09735 | 3/11/2022 | 20.46 |
| 23639 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09936 | 3/14/2022 | 920.8 |
| 23640 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09938 | 3/12/2022 | 2952.34 |
| 23641 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 09977 | 3/12/2022 | 26.08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23642 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 09985 | 3/12/2022 | 19.16 |
| 23643 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10244 | 3/14/2022 | 3002.7 |
| 23644 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10265 | 3/14/2022 | 106.64 |
| 23645 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10399 | 3/18/2022 | 69.8 |
| 23646 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10414 | 3/18/2022 | 63.04 |
| 23647 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10647 | 3/19/2022 | 1549.54 |
| 23648 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10651 | 3/19/2022 | 27.72 |
| 23649 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10824 | 3/21/2022 | 295.54 |
| 23650 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10876 | 3/21/2022 | 1580.5 |
| 23651 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10905 | 3/25/2022 | 1496 |
| 23652 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 10994 | 4/11/2022 | 8665.84 |
| 23653 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11092 | 3/28/2022 | 2597 |
| 23654 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11093 | 3/29/2022 | 1536.92 |
| 23655 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11094 | 3/29/2022 | 6550.46 |
| 23656 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11095 | 3/29/2022 | 1888.62 |
| 23657 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11096 | 3/29/2022 | 3609.1 |
| 23658 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11097 | 3/29/2022 | 589.6 |
| 23659 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11102 | 3/29/2022 | 313.5 |
| 23660 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11103 | 3/29/2022 | 589.6 |
| 23661 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11104 | 3/29/2022 | 902.88 |
| 23662 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11105 | 3/29/2022 | 1061.28 |
| 23663 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11106 | 3/29/2022 | 353.76 |
| 23664 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11135 | 3/28/2022 | 3920.43 |
| 23665 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11275 | 4/1/2022 | 2903.36 |
| 23666 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11291 | 4/1/2022 | 732.48 |
| 23667 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11521 | 4/4/2022 | 4596.36 |
| 23668 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11526 | 4/4/2022 | 21.27 |
| 23669 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11681 | 4/8/2022 | 4253.77 |
| 23670 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11686 | 4/8/2022 | 72.72 |
| 23671 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 11895 | 4/9/2022 | 3186.69 |
| 23672 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 12120 | 4/11/2022 | 3072.95 |
| 23673 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 16966 | 4/12/2021 | 2104.3 |
| 23674 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 17139 | 4/16/2021 | 3524.08 |
| 23675 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 17814 | 4/23/2021 | 4175.04 |
| 23676 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 18320 | 4/26/2021 | 4237.1 |
| 23677 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 18323 | 4/26/2021 | 279.6 |
| 23678 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 18504 | 4/30/2021 | 3969.42 |
| 23679 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 18767 | 5/1/2021 | 3013.19 |
| 23680 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 18966 | 5/3/2021 | 3369.8 |
| 23681 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 19219 | 5/8/2021 | 1990.44 |
| 23682 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 19490 | 5/10/2021 | 684.4 |
| 23683 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 19523 | 5/10/2021 | 2538.87 |
| 23684 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 19718 | 5/14/2021 | 4320.73 |
| 23685 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 19949 | 5/15/2021 | 2542.24 |
| 23686 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 20266 | 5/17/2021 | 2145.98 |
| 23687 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 20464 | 5/22/2021 | 6010.43 |
| 23688 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 20491 | 5/22/2021 | 38 |
| 23689 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 20619 | 5/22/2021 | 606.61 |
| 23690 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 20834 | 5/24/2021 | 4745.19 |
| 23691 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 21073 | 5/28/2021 | 5391.63 |
| 23692 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 21250 | 5/29/2021 | 2427.4 |
| 23693 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 21591 | 5/31/2021 | 3347.07 |
| 23694 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 21600 | 5/31/2021 | 18.95 |
| 23695 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 21782 | 6/4/2021 | 5686.82 |
| 23696 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 22020 | 6/5/2021 | 2470.08 |
| 23697 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 22305 | 6/7/2021 | 4307.41 |
| 23698 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 22463 | 6/11/2021 | 4917.2 |
| 23699 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23031 | 6/14/2021 | 6829.08 |
| 23700 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23038 | 6/14/2021 | 385.38 |
| 23701 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23203 | 6/18/2021 | 5980.05 |
| 23702 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23204 | 6/18/2021 | 69.24 |
| 23703 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23442 | 6/19/2021 | 1925.42 |
| 23704 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 23464 | 6/19/2021 | 186.35 |
| 23705 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 24232 | 6/26/2021 | 2962.94 |
| 23706 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 24498 | 6/28/2021 | 1895.28 |
| 23707 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 25059 | 7/2/2021 | 2148.56 |
| 23708 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 25405 | 7/5/2021 | 4293.49 |
| 23709 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 25503 | 7/9/2021 | 3998.61 |
| 23710 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 25545 | 7/9/2021 | 49.84 |
| 23711 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 25759 | 7/10/2021 | 1963.99 |
| 23712 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 26138 | 7/12/2021 | 4024.56 |
| 23713 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 26143 | 7/12/2021 | 191.76 |
| 23714 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 26155 | 7/12/2021 | 29297.88 |
| 23715 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 26664 | 7/17/2021 | 1811.06 |
| 23716 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 26709 | 7/17/2021 | 280.78 |
| 23717 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27023 | 7/19/2021 | 4428.36 |
| 23718 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27258 | 7/23/2021 | 1691.24 |
| 23719 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27273 | 7/23/2021 | 60.72 |
| 23720 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27278 | 7/23/2021 | 1650.15 |
| 23721 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27521 | 7/24/2021 | 1848.28 |
| 23722 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 27945 | 7/26/2021 | 2991.06 |
| 23723 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 28429 | 7/31/2021 | 2360.5 |
| 23724 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 28775 | 8/2/2021 | 2723.06 |
| 23725 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 28804 | 8/2/2021 | 153.68 |
| 23726 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 29638 | 8/9/2021 | 3624.45 |
| 23727 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 29856 | 8/13/2021 | 3365.46 |
| 23728 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 29871 | 8/13/2021 | 356.9 |
| 23729 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 30157 | 8/14/2021 | 4295.65 |
| 23730 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35681 | 10/1/2021 | 3321.4 |
| 23731 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35682 | 10/1/2021 | 4632.66 |
| 23732 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35683 | 10/1/2021 | 2503.25 |
| 23733 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35684 | 10/2/2021 | 1376.76 |
| 23734 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35686 | 10/1/2021 | 2255 |
| 23735 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35694 | 10/2/2021 | 2039.4 |
| 23736 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35695 | 10/2/2021 | 1105.61 |
| 23737 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35697 | 10/2/2021 | 1474 |
| 23738 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 35713 | 10/2/2021 | 887.48 |
| 23739 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 36771 | 10/9/2021 | 3818.22 |
| 23740 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 36773 | 10/9/2021 | 572.24 |
| 23741 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 36787 | 10/9/2021 | 343 |
| 23742 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 37157 | 10/11/2021 | 4471.77 |
| 23743 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 37363 | 10/15/2021 | 6553.98 |
| 23744 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 37649 | 10/16/2021 | 4004.13 |
| 23745 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 37959 | 10/18/2021 | 6877.61 |
| 23746 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38183 | 10/22/2021 | 6433.88 |

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| 23747 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38186 | 10/22/2021 | 90.42 |
| 23748 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38466 | 10/23/2021 | 3095.65 |
| 23749 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38509 | 10/23/2021 | 19.31 |
| 23750 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38531 | 10/25/2021 | 2856.88 |
| 23751 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38747 | 10/25/2021 | 3393.48 |
| 23752 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38754 | 10/25/2021 | 649.25 |
| 23753 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38966 | 10/29/2021 | 5107.13 |
| 23754 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 38983 | 10/29/2021 | 84.72 |
| 23755 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 39241 | 10/30/2021 | 2231.12 |
| 23756 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 39548 | 11/1/2021 | 4783.96 |
| 23757 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 39751 | 11/5/2021 | 4608.03 |
| 23758 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 94888 | 4/1/2022 | 189.26 |
| 23759 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 99941 | 4/5/2022 | 2641.53 |
| 23760 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 99942 | 4/5/2022 | 2268.49 |
| 23761 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 99943 | 4/5/2022 | 6319.29 |
| 23762 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000119-00 | 4/18/2022 | 100.16 |
| 23763 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000125-00 | 4/18/2022 | 100.16 |
| 23764 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000129-00 | 4/18/2022 | 4858.87 |
| 23765 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000543-00 | 4/19/2022 | 2066.08 |
| 23766 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000546-00 | 4/19/2022 | 150.24 |
| 23767 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000803-00 | 4/23/2022 | 4003.24 |
| 23768 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001118-00 | 4/23/2022 | 2537.25 |
| 23769 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001157-00 | 4/23/2022 | 188.68 |
| 23770 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001429-00 | 4/25/2022 | 450 |
| 23771 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001486-00 | 4/25/2022 | 2478.89 |
| 23772 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001490-00 | 4/25/2022 | 792.6 |
| 23773 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001672-00 | 4/29/2022 | 2638.2 |
| 23774 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001680-00 | 4/29/2022 | 435.44 |
| 23775 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410001975-00 | 4/30/2022 | 1180.76 |
| 23776 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410002030-00 | 4/30/2022 | 54 |
| 23777 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410002214-00 | 5/2/2022 | 4502 |
| 23778 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410002393-00 | 5/2/2022 | 2332.35 |
| 23779 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410002815-00 | 5/3/2022 | 1616.4 |
| 23780 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003117-00 | 5/7/2022 | 1781.78 |
| 23781 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003383-00 | 5/9/2022 | 3222.79 |
| 23782 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003386-00 | 5/9/2022 | 725.35 |
| 23783 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003387-00 | 5/9/2022 | 1024 |
| 23784 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003388-00 | 5/9/2022 | 1258.5 |
| 23785 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003389-00 | 5/9/2022 | 294.8 |
| 23786 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003391-00 | 5/9/2022 | 107.08 |
| 23787 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003393-00 | 5/9/2022 | 113.84 |
| 23788 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003385-00 | 5/13/2022 | 2852.25 |
| 23789 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003913-00 | 5/14/2022 | 3291.14 |
| 23790 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000851-00 | 5/15/2022 | 90 |
| 23791 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410000853-00 | 5/15/2022 | 166.6 |
| 23792 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003392-00 | 5/16/2022 | 2948 |
| 23793 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003398-00 | 5/16/2022 | 943.36 |
| 23794 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003399-00 | 5/16/2022 | 802.56 |
| 23795 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003400-00 | 5/16/2022 | 4127.2 |
| 23796 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003401-00 | 5/16/2022 | 2591.27 |
| 23797 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410003402-00 | 5/16/2022 | 1061.28 |
| 23798 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410004286-00 | 5/16/2022 | 2297.72 |
| 23799 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410004309-00 | 5/16/2022 | 43.66 |
| 23800 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410004525-00 | 5/21/2022 | 3518.39 |
| 23801 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410004535-00 | 5/21/2022 | 42.62 |
| 23802 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410004931-00 | 5/23/2022 | 2827.78 |
| 23803 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005131-00 | 5/27/2022 | 2081.96 |
| 23804 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005138-00 | 5/27/2022 | 20.12 |
| 23805 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005139-00 | 5/27/2022 | 45.42 |
| 23806 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005284-00 | 5/28/2022 | 3035.56 |
| 23807 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005423-00 | 5/28/2022 | 2674.65 |
| 23808 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005749-00 | 5/30/2022 | 3068.8 |
| 23809 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005957-00 | 6/4/2022 | 3412.84 |
| 23810 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410005979-00 | 6/4/2022 | 99 |
| 23811 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410006392-00 | 6/4/2022 | 1940.98 |
| 23812 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410006668-00 | 6/6/2022 | 2310.25 |
| 23813 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410006889-00 | 6/10/2022 | 3817.91 |
| 23814 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410006898-00 | 6/10/2022 | 205.2 |
| 23815 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410007207-00 | 6/11/2022 | 2407.83 |
| 23816 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410006903-00 | 6/13/2022 | 35.84 |
| 23817 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410007543-00 | 6/13/2022 | 4789.15 |
| 23818 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410007627-00 | 6/14/2022 | 22.12 |
| 23819 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410007778-00 | 6/17/2022 | 3009.66 |
| 23820 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008117-00 | 6/18/2022 | 2982.77 |
| 23821 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008236-00 | 6/19/2022 | 39 |
| 23822 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008434-00 | 6/20/2022 | 3605.3 |
| 23823 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008681-00 | 6/24/2022 | 3708.07 |
| 23824 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008943-00 | 6/25/2022 | 4597.64 |
| 23825 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410008982-00 | 6/25/2022 | 21.74 |
| 23826 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009349-00 | 6/27/2022 | 2082.4 |
| 23827 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009374-00 | 6/27/2022 | 396.24 |
| 23828 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009482-00 | 7/1/2022 | 4123.03 |
| 23829 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009503-00 | 7/1/2022 | 221.4 |
| 23830 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010205-00 | 7/4/2022 | 4632.4 |
| 23831 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010213-00 | 7/4/2022 | 164.16 |
| 23832 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010445-00 | 7/8/2022 | 3080.94 |
| 23833 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010499-00 | 7/8/2022 | 1044.95 |
| 23834 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010178-00 | 7/9/2022 | 882 |
| 23835 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010815-00 | 7/9/2022 | 3869.09 |
| 23836 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010889-00 | 7/9/2022 | 262.32 |
| 23837 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410010489-00 | 7/10/2022 | 3597.2 |
| 23838 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410011197-00 | 7/11/2022 | 5254.86 |
| 23839 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410011411-00 | 7/15/2022 | 5375.13 |
| 23840 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410011757-00 | 7/16/2022 | 3078.14 |
| 23841 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410011783-00 | 7/16/2022 | 68.56 |
| 23842 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410012203-00 | 7/18/2022 | 3896.12 |
| 23843 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410012500-00 | 7/22/2022 | 3175.67 |
| 23844 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410012508-00 | 7/22/2022 | 150 |
| 23845 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410012782-00 | 7/23/2022 | 3038.16 |
| 23846 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410012801-00 | 7/23/2022 | 38.32 |
| 23847 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013137-00 | 7/25/2022 | 3050.08 |
| 23848 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013163-00 | 7/25/2022 | 208.32 |
| 23849 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013371-00 | 7/29/2022 | 4575.72 |
| 23850 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013380-00 | 7/29/2022 | 80.4 |
| 23851 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013707-00 | 7/30/2022 | 299.52 |

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| 23852 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013709-00 | 7/30/2022 | 3581.72 |
| 23853 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410013757-00 | 7/31/2022 | 967.72 |
| 23854 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014006-00 | 8/1/2022 | 823.74 |
| 23855 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014077-00 | 8/1/2022 | 4645.45 |
| 23856 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014308-00 | 8/5/2022 | 4287.25 |
| 23857 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014318-00 | 8/5/2022 | 111.64 |
| 23858 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014332-00 | 8/5/2022 | 493.76 |
| 23859 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014531-00 | 8/6/2022 | 463 |
| 23860 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014605-00 | 8/6/2022 | 4163.55 |
| 23861 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014634-00 | 8/6/2022 | 116.16 |
| 23862 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014962-00 | 8/8/2022 | 4760.44 |
| 23863 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009783-00 | 8/12/2022 | 5082.3 |
| 23864 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410009839-00 | 8/12/2022 | 125.59 |
| 23865 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410014993-00 | 8/12/2022 | 2364.96 |
| 23866 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410015173-00 | 8/12/2022 | 3855.9 |
| 23867 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410015477-00 | 8/13/2022 | 4237.71 |
| 23868 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410015885-00 | 8/15/2022 | 3347.17 |
| 23869 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410016205-00 | 8/19/2022 | 4443.76 |
| 23870 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410016209-00 | 8/19/2022 | 93.2 |
| 23871 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410016514-00 | 8/20/2022 | 3617.11 |
| 23872 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410016541-00 | 8/20/2022 | 120.8 |
| 23873 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410016942-00 | 8/22/2022 | 3179.99 |
| 23874 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017138-00 | 8/27/2022 | 5369.06 |
| 23875 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017158-00 | 8/29/2022 | 15.68 |
| 23876 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017624-00 | 8/29/2022 | 4210.24 |
| 23877 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017632-00 | 8/29/2022 | 1440.81 |
| 23878 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017665-00 | 8/29/2022 | 46.88 |
| 23879 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017871-00 | 9/2/2022 | 5235.45 |
| 23880 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410018109-00 | 9/3/2022 | 202.48 |
| 23881 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410018234-00 | 9/3/2022 | 2955.55 |
| 23882 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410018566-00 | 9/5/2022 | 4560.2 |
| 23883 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410018793-00 | 9/9/2022 | 4133.49 |
| 23884 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410019027-00 | 9/10/2022 | 3302.05 |
| 23885 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410019135-00 | 9/10/2022 | 324.8 |
| 23886 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410019518-00 | 9/12/2022 | 4439.07 |
| 23887 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410019526-00 | 9/12/2022 | 379.2 |
| 23888 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410019704-00 | 9/16/2022 | 4464.69 |
| 23889 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020080-00 | 9/17/2022 | 5609.52 |
| 23890 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020401-00 | 9/19/2022 | 7103.47 |
| 23891 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020448-00 | 9/19/2022 | 38.32 |
| 23892 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020646-00 | 9/23/2022 | 4146.56 |
| 23893 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020654-00 | 9/23/2022 | 42.76 |
| 23894 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410020984-00 | 9/24/2022 | 2330.29 |
| 23895 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021031-00 | 9/24/2022 | 63.48 |
| 23896 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021048-00 | 9/24/2022 | 75.2 |
| 23897 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021116-00 | 9/26/2022 | 3605.79 |
| 23898 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021119-00 | 9/26/2022 | 3621.44 |
| 23899 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021124-00 | 9/26/2022 | 4800.76 |
| 23900 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021147-00 | 9/26/2022 | 902.88 |
| 23901 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021149-00 | 9/26/2022 | 1061.1 |
| 23902 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021151-00 | 9/26/2022 | 188.1 |
| 23903 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021152-00 | 9/26/2022 | 1179 |
| 23904 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021163-00 | 9/26/2022 | 294.75 |
| 23905 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021165-00 | 9/26/2022 | 884.25 |
| 23906 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021408-00 | 9/26/2022 | 4171.04 |
| 23907 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021122-00 | 9/30/2022 | 2069.58 |
| 23908 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021126-00 | 9/30/2022 | 3629.55 |
| 23909 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021157-00 | 9/30/2022 | 902.88 |
| 23910 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021158-00 | 9/30/2022 | 2122.2 |
| 23911 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021624-00 | 9/30/2022 | 4523.24 |
| 23912 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021630-00 | 9/30/2022 | 862.4 |
| 23913 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021636-00 | 10/1/2022 | 115.15 |
| 23914 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021887-00 | 10/1/2022 | 3293.64 |
| 23915 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021991-00 | 10/2/2022 | 439.04 |
| 23916 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410021150-00 | 10/4/2022 | 359.91 |
| 23917 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410022366-00 | 10/7/2022 | 6716.72 |
| 23918 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410022628-00 | 10/8/2022 | 3616.34 |
| 23919 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023025-00 | 10/10/2022 | 3696.24 |
| 23920 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023197-00 | 10/14/2022 | 5841.96 |
| 23921 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023202-00 | 10/14/2022 | 261.44 |
| 23922 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023535-00 | 10/15/2022 | 4842.65 |
| 23923 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023580-00 | 10/15/2022 | 567.9 |
| 23924 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410023715-00 | 10/16/2022 | 30 |
| 23925 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410024068-00 | 10/17/2022 | 3853.67 |
| 23926 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410024302-00 | 10/21/2022 | 5935.12 |
| 23927 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410024611-00 | 10/22/2022 | 3195.13 |
| 23928 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410024989-00 | 10/24/2022 | 3734.96 |
| 23929 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410025210-00 | 10/28/2022 | 6720.26 |
| 23930 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410025222-00 | 10/28/2022 | 148.32 |
| 23931 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410025512-00 | 10/29/2022 | 2653.42 |
| 23932 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410025831-00 | 10/31/2022 | 4948.48 |
| 23933 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410025864-00 | 10/31/2022 | 62.72 |
| 23934 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026066-00 | 11/4/2022 | 5961.85 |
| 23935 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026109-00 | 11/4/2022 | 439.04 |
| 23936 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026356-00 | 11/5/2022 | 4709.94 |
| 23937 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026716-00 | 11/7/2022 | 1451.48 |
| 23938 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026717-00 | 11/7/2022 | 4090.24 |
| 23939 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026739-00 | 11/7/2022 | 167.36 |
| 23940 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026743-00 | 11/7/2022 | 62.6 |
| 23941 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026761-00 | 11/7/2022 | 228 |
| 23942 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410026980-00 | 11/11/2022 | 4253.94 |
| 23943 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410027267-00 | 11/12/2022 | 2932.4 |
| 23944 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410027287-00 | 11/12/2022 | 110 |
| 23945 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410027693-00 | 11/14/2022 | 5704.11 |
| 23946 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410027707-00 | 11/14/2022 | 32.08 |
| 23947 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410027872-00 | 11/18/2022 | 5848.72 |
| 23948 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028286-00 | 11/19/2022 | 4044.34 |
| 23949 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028289-00 | 11/19/2022 | 57.5 |
| 23950 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028292-00 | 11/19/2022 | 95.44 |
| 23951 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028674-00 | 11/21/2022 | 4726.11 |
| 23952 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410029213-00 | 11/26/2022 | 2638.59 |
| 23953 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410029585-00 | 11/28/2022 | 4289.26 |
| 23954 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410029638-00 | 11/28/2022 | 261.88 |
| 23955 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410029853-00 | 12/3/2022 | 5210.06 |
| 23956 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410030321-00 | 12/6/2022 | 6038.84 |

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| 23957 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410030322-00 | 12/6/2022 | 112.08 |
| 23958 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410030467-00 | 12/9/2022 | 6710.5 |
| 23959 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410030750-00 | 12/10/2022 | 2264.36 |
| 23960 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410031160-00 | 12/12/2022 | 4803.7 |
| 23961 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410031332-00 | 12/16/2022 | 5597.09 |
| 23962 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410031569-00 | 12/17/2022 | 3380.3 |
| 23963 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 418001927-00 | 12/17/2022 | -132.4 |
| 23964 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032094-00 | 12/19/2022 | 4477.78 |
| 23965 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032100-00 | 12/19/2022 | 62.6 |
| 23966 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410017658-00 | 12/20/2022 | 46.88 |
| 23967 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028858-00 | 12/20/2022 | 5075.23 |
| 23968 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410028863-00 | 12/20/2022 | 123.28 |
| 23969 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032259-00 | 12/23/2022 | 4827.34 |
| 23970 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032262-00 | 12/23/2022 | 62.28 |
| 23971 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032267-00 | 12/23/2022 | 80.75 |
| 23972 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032586-00 | 12/24/2022 | 1865.48 |
| 23973 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032587-00 | 12/24/2022 | 80.48 |
| 23974 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INT6840 | 12/22/2022 | 10297.06 |
| 23975 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410032912-00 | 12/26/2022 | 3341.84 |
| 23976 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410033085-00 | 12/30/2022 | 4622.81 |
| 23977 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 410033322-00 | 12/31/2022 | 1490.06 |
| 23978 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 0000451410000000 | 12/31/2022 | -21299.45 |
| 23979 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 71571BALN | 12/31/2017 | 174666.68 |
| 23980 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 71573BALN | 7/13/2018 | 150000 |
| 23981 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | 71574BALN | 9/3/2021 | 303892 |
| 23982 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN150 | 4/23/2022 | 2563.21 |
| 23983 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN632 | 7/22/2022 | 3783.79 |
| 23984 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN803 | 8/21/2022 | 3661.73 |
| 23985 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN973 | 9/21/2022 | 3783.79 |
| 23986 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN1140 | 10/21/2022 | 3661.73 |
| 23987 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN1299 | 11/21/2022 | 3783.79 |
| 23988 | 004 | 003 | 154 | 720185 | RAINBOW DESIGN CO NO 8130 | 256 MAIN STREET | BIRMINGHAM | AL | 35210 | 1000000 | INTRN1455 | 12/22/2022 | 3783.79 |
| 23989 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z5791 | 3/30/2021 | 3631.39 |
| 23990 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z5793 | 3/30/2021 | 148.56 |
| 23991 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z5794 | 3/30/2021 | 38.32 |
| 23992 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z6577 | 8/30/2021 | 1319.15 |
| 23993 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z6999 | 9/19/2021 | 1856.93 |
| 23994 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z8330 | 12/17/2021 | 3591.07 |
| 23995 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z8681 | 12/31/2021 | 93.9 |
| 23996 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z9024 | 1/29/2022 | 2149.64 |
| 23997 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | Z9035 | 1/18/2022 | 2667.99 |
| 23998 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00002 | 12/10/2021 | 2489.82 |
| 23999 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00008 | 11/6/2021 | 3367.6 |
| 24000 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00256 | 12/11/2021 | 1580.86 |
| 24001 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00329 | 11/8/2021 | 4616.62 |
| 24002 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00373 | 11/8/2021 | 48.52 |
| 24003 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00556 | 11/12/2021 | 3208.18 |
| 24004 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00625 | 12/13/2021 | 1821.38 |
| 24005 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00795 | 12/17/2021 | 1668.15 |
| 24006 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 00850 | 11/13/2021 | 2081.69 |
| 24007 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01003 | 12/18/2021 | 2037.61 |
| 24008 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01164 | 11/15/2021 | 3789.12 |
| 24009 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01176 | 11/15/2021 | 462.67 |
| 24010 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01389 | 12/20/2021 | 2547.39 |
| 24011 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01390 | 11/19/2021 | 2123.66 |
| 24012 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01587 | 12/24/2021 | 1521.56 |
| 24013 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01624 | 11/20/2021 | 1964.78 |
| 24014 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01867 | 12/25/2021 | 1783.56 |
| 24015 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 01985 | 11/22/2021 | 2098.13 |
| 24016 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02190 | 12/27/2021 | 2769.92 |
| 24017 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02210 | 11/26/2021 | 2524.22 |
| 24018 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02344 | 12/31/2021 | 3067.7 |
| 24019 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02359 | 12/31/2021 | 12.22 |
| 24020 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02405 | 1/1/2022 | 160.6 |
| 24021 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02451 | 11/27/2021 | 2452.22 |
| 24022 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02837 | 11/29/2021 | 4120.72 |
| 24023 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 02961 | 1/3/2022 | 1253.2 |
| 24024 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 03053 | 12/4/2021 | 4788.43 |
| 24025 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 03157 | 1/7/2022 | 12.8 |
| 24026 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 03361 | 1/8/2022 | 2000.63 |
| 24027 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 03708 | 1/10/2022 | 2915.39 |
| 24028 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 03983 | 1/14/2022 | 2396.45 |
| 24029 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 04006 | 1/14/2022 | 196.2 |
| 24030 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 04011 | 1/14/2022 | 153.04 |
| 24031 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 04325 | 1/15/2022 | 2640.05 |
| 24032 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 04622 | 1/17/2022 | 3027.66 |
| 24033 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 04827 | 1/21/2022 | 2292.61 |
| 24034 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 05114 | 1/22/2022 | 2475.86 |
| 24035 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 05436 | 1/24/2022 | 3959.76 |
| 24036 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 05828 | 1/29/2022 | 2907.46 |
| 24037 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 05901 | 1/29/2022 | 79.84 |
| 24038 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 06179 | 1/31/2022 | 2375.8 |
| 24039 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 06358 | 2/4/2022 | 2213.43 |
| 24040 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 06789 | 2/7/2022 | 295.2 |
| 24041 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 06791 | 2/7/2022 | 3185.86 |
| 24042 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07051 | 2/11/2022 | 208.32 |
| 24043 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07053 | 2/11/2022 | 3073.28 |
| 24044 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07275 | 2/12/2022 | 2564.8 |
| 24045 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07279 | 2/12/2022 | 278.72 |
| 24046 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07291 | 2/12/2022 | 433.9 |
| 24047 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07326 | 2/12/2022 | 37.84 |
| 24048 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07412 | 2/13/2022 | 314.6 |
| 24049 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07577 | 2/14/2022 | 2948.58 |
| 24050 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07583 | 2/14/2022 | 135.44 |
| 24051 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07738 | 1/4/2021 | 2104.66 |
| 24052 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07755 | 1/4/2021 | 716.88 |
| 24053 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07765 | 2/18/2022 | 1835.47 |
| 24054 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07771 | 2/18/2022 | 114.48 |
| 24055 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07788 | 2/18/2022 | 786 |
| 24056 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07914 | 1/8/2021 | 1858.72 |
| 24057 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 07966 | 2/19/2022 | 1992.04 |
| 24058 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08283 | 2/21/2022 | 74.56 |
| 24059 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08287 | 1/10/2021 | 445.8 |
| 24060 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08294 | 2/21/2022 | 1467.69 |
| 24061 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08302 | 2/21/2022 | 499.5 |

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| 24062 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08305 | 2/21/2022 | 1384.8 |
| 24063 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08498 | 2/25/2022 | 1336.43 |
| 24064 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08551 | 1/11/2021 | 3605.2 |
| 24065 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08715 | 1/15/2021 | 562.64 |
| 24066 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08756 | 2/26/2022 | 2798.84 |
| 24067 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08970 | 3/4/2022 | 2289.46 |
| 24068 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 08995 | 3/4/2022 | 261.96 |
| 24069 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09020 | 1/16/2021 | 1713.14 |
| 24070 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09249 | 3/5/2022 | 1556.59 |
| 24071 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09313 | 1/18/2021 | 2562.92 |
| 24072 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09316 | 1/18/2021 | 17.12 |
| 24073 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09482 | 1/22/2021 | 1175.12 |
| 24074 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09536 | 3/7/2022 | 2032.82 |
| 24075 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09559 | 3/7/2022 | 60.06 |
| 24076 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09687 | 1/23/2021 | 879.89 |
| 24077 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09697 | 1/23/2021 | 255.38 |
| 24078 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09716 | 3/11/2022 | 1605.86 |
| 24079 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 09951 | 3/12/2022 | 1166.06 |
| 24080 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10064 | 1/25/2021 | 2767.51 |
| 24081 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10199 | 1/26/2021 | 111.24 |
| 24082 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10260 | 1/29/2021 | 858.94 |
| 24083 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10267 | 3/14/2022 | 2422.63 |
| 24084 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10396 | 1/30/2021 | 8002.8 |
| 24085 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10406 | 3/18/2022 | 1813.91 |
| 24086 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10422 | 3/18/2022 | 113.84 |
| 24087 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10428 | 3/18/2022 | 69.2 |
| 24088 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10449 | 3/19/2022 | 1658.08 |
| 24089 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10605 | 3/19/2022 | 1387.35 |
| 24090 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10821 | 2/1/2021 | 892 |
| 24091 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10822 | 2/1/2021 | 71.04 |
| 24092 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10852 | 3/21/2022 | 513.36 |
| 24093 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 10995 | 2/5/2021 | 1483.28 |
| 24094 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11078 | 3/28/2022 | 1632.44 |
| 24095 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11278 | 4/1/2022 | 4346.5 |
| 24096 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11300 | 2/6/2021 | 890.7 |
| 24097 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11449 | 4/1/2022 | 1596.04 |
| 24098 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11514 | 4/4/2022 | 1371.53 |
| 24099 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11569 | 2/8/2021 | 775.6 |
| 24100 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11664 | 4/8/2022 | 1913.58 |
| 24101 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11667 | 4/8/2022 | 45.16 |
| 24102 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11715 | 2/12/2021 | 1063.12 |
| 24103 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11901 | 4/9/2022 | 1763.16 |
| 24104 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 11944 | 2/13/2021 | 1264.39 |
| 24105 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12099 | 4/11/2022 | 1903.05 |
| 24106 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12213 | 2/15/2021 | 446.22 |
| 24107 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12236 | 2/15/2021 | 50.48 |
| 24108 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12431 | 2/19/2021 | 1427.24 |
| 24109 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12704 | 2/20/2021 | 1352.9 |
| 24110 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12731 | 2/20/2021 | 81.52 |
| 24111 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12927 | 2/26/2021 | 2904.02 |
| 24112 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 12933 | 2/26/2021 | 464.72 |
| 24113 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13173 | 2/27/2021 | 936.92 |
| 24114 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13533 | 3/1/2021 | 269 |
| 24115 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13538 | 3/1/2021 | 38.32 |
| 24116 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13542 | 3/1/2021 | 3238.49 |
| 24117 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13706 | 3/5/2021 | 1862.6 |
| 24118 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 13997 | 3/6/2021 | 1740.27 |
| 24119 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14031 | 3/6/2021 | 102.12 |
| 24120 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14267 | 3/8/2021 | 1059.86 |
| 24121 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14439 | 3/12/2021 | 774.9 |
| 24122 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14442 | 3/12/2021 | 53.44 |
| 24123 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14596 | 3/13/2021 | 1209 |
| 24124 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14633 | 3/13/2021 | 1597.89 |
| 24125 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14672 | 3/13/2021 | 78.92 |
| 24126 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14713 | 3/13/2021 | 245.31 |
| 24127 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14948 | 3/15/2021 | 140.16 |
| 24128 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14960 | 3/15/2021 | 1702.02 |
| 24129 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14975 | 3/15/2021 | 603.5 |
| 24130 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 14978 | 3/15/2021 | 118.38 |
| 24131 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15129 | 3/19/2021 | 552.8 |
| 24132 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15148 | 3/19/2021 | 78.64 |
| 24133 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15319 | 3/19/2021 | 1066.7 |
| 24134 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15337 | 3/19/2021 | 153.12 |
| 24135 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15353 | 3/19/2021 | 110.25 |
| 24136 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15373 | 3/19/2021 | 54.96 |
| 24137 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15553 | 3/22/2021 | 37.35 |
| 24138 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15559 | 3/29/2021 | 2119.57 |
| 24139 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15589 | 3/22/2021 | 1226.39 |
| 24140 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15604 | 3/22/2021 | 51.56 |
| 24141 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15708 | 3/29/2021 | 1078.95 |
| 24142 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15858 | 3/29/2021 | 299.64 |
| 24143 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15867 | 3/29/2021 | 853.14 |
| 24144 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 15974 | 3/30/2021 | 1621.8 |
| 24145 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16029 | 4/3/2021 | 1842.75 |
| 24146 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16294 | 4/5/2021 | 133.68 |
| 24147 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16300 | 4/5/2021 | 1487.58 |
| 24148 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16319 | 4/5/2021 | 76.32 |
| 24149 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16522 | 4/9/2021 | 720.68 |
| 24150 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16529 | 4/9/2021 | 54 |
| 24151 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16687 | 4/9/2021 | 781.64 |
| 24152 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16982 | 4/12/2021 | 1844.72 |
| 24153 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 16991 | 4/12/2021 | 241.4 |
| 24154 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17068 | 4/16/2021 | 2338.5 |
| 24155 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17136 | 4/16/2021 | 1023.82 |
| 24156 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17140 | 4/16/2021 | 234.28 |
| 24157 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17362 | 4/17/2021 | 2254.14 |
| 24158 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17636 | 4/19/2021 | 2902.02 |
| 24159 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17791 | 4/23/2021 | 1188.27 |
| 24160 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 17965 | 4/24/2021 | 1766.34 |
| 24161 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 18311 | 4/26/2021 | 39.08 |
| 24162 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 18319 | 4/26/2021 | 1360 |
| 24163 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 18502 | 4/30/2021 | 1133.55 |
| 24164 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 18761 | 5/1/2021 | 2354.52 |
| 24165 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19010 | 5/3/2021 | 2192.71 |
| 24166 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19217 | 5/8/2021 | 797.34 |

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| 24167 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19235 | 5/8/2021 | 73.44 |
| 24168 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19527 | 5/10/2021 | 2320.14 |
| 24169 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19717 | 5/14/2021 | 910.6 |
| 24170 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19951 | 5/15/2021 | 1336 |
| 24171 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 19966 | 5/15/2021 | 114 |
| 24172 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20271 | 5/17/2021 | 2799.87 |
| 24173 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20472 | 5/22/2021 | 2452.86 |
| 24174 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20833 | 5/24/2021 | 4309.78 |
| 24175 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20853 | 5/24/2021 | 152.8 |
| 24176 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20859 | 5/24/2021 | 84.44 |
| 24177 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 20882 | 5/24/2021 | 211.1 |
| 24178 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 21070 | 5/28/2021 | 1072.4 |
| 24179 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 21280 | 5/29/2021 | 2517.67 |
| 24180 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 21590 | 5/31/2021 | 1164.08 |
| 24181 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 21779 | 6/4/2021 | 1836.08 |
| 24182 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 21999 | 6/5/2021 | 6.7 |
| 24183 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22019 | 6/5/2021 | 1689.49 |
| 24184 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22307 | 6/7/2021 | 2480.07 |
| 24185 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22443 | 6/11/2021 | 1254 |
| 24186 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22449 | 6/14/2021 | 1414.8 |
| 24187 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22465 | 6/11/2021 | 1522.8 |
| 24188 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22484 | 6/11/2021 | 132 |
| 24189 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 22680 | 6/12/2021 | 1363.58 |
| 24190 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23029 | 6/14/2021 | 1977.88 |
| 24191 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23048 | 6/14/2021 | 436.6 |
| 24192 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23219 | 6/18/2021 | 2153.32 |
| 24193 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23440 | 6/19/2021 | 2854.71 |
| 24194 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23733 | 6/21/2021 | 2107.91 |
| 24195 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 23971 | 6/25/2021 | 2218.26 |
| 24196 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 24234 | 6/26/2021 | 2359.04 |
| 24197 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 24528 | 6/28/2021 | 5349.59 |
| 24198 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 24756 | 7/2/2021 | 2464.32 |
| 24199 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 25042 | 7/2/2021 | 2142.81 |
| 24200 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 25401 | 7/5/2021 | 2162.21 |
| 24201 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 25476 | 7/9/2021 | 1002.98 |
| 24202 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 25756 | 7/10/2021 | 1655.45 |
| 24203 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 25806 | 7/10/2021 | 229 |
| 24204 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 26144 | 7/12/2021 | 1373.25 |
| 24205 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 26161 | 7/17/2021 | 23961.56 |
| 24206 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 27009 | 7/19/2021 | 800.76 |
| 24207 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 27255 | 7/23/2021 | 826.04 |
| 24208 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 27522 | 7/24/2021 | 1376.98 |
| 24209 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 27912 | 7/26/2021 | 30.36 |
| 24210 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 27921 | 7/26/2021 | 2289.33 |
| 24211 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 28125 | 7/30/2021 | 1651.88 |
| 24212 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 28387 | 7/31/2021 | 970.8 |
| 24213 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 28763 | 8/2/2021 | 1715.08 |
| 24214 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 28995 | 8/6/2021 | 899.7 |
| 24215 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 29262 | 8/7/2021 | 3083.2 |
| 24216 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 29641 | 8/9/2021 | 1798.76 |
| 24217 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 29841 | 8/13/2021 | 842.44 |
| 24218 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 29859 | 8/13/2021 | 230.2 |
| 24219 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 30146 | 8/14/2021 | 304.15 |
| 24220 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 30158 | 8/14/2021 | 925.8 |
| 24221 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 30747 | 8/20/2021 | 1142.62 |
| 24222 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 31031 | 8/21/2021 | 1220.03 |
| 24223 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 31441 | 8/23/2021 | 1971.41 |
| 24224 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 31453 | 8/23/2021 | 284.48 |
| 24225 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 31689 | 8/28/2021 | 2195.85 |
| 24226 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 32162 | 8/30/2021 | 1080.78 |
| 24227 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 32191 | 8/30/2021 | 45.54 |
| 24228 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 32415 | 9/3/2021 | 3668.13 |
| 24229 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 32759 | 9/3/2021 | 731.96 |
| 24230 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 33037 | 9/6/2021 | 2937.52 |
| 24231 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 33089 | 9/6/2021 | 60.4 |
| 24232 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 33294 | 9/10/2021 | 739.92 |
| 24233 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 33597 | 9/11/2021 | 1320.91 |
| 24234 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 33907 | 9/13/2021 | 1838.97 |
| 24235 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34131 | 9/17/2021 | 1683.91 |
| 24236 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34134 | 9/17/2021 | 54.56 |
| 24237 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34388 | 9/18/2021 | 1804.33 |
| 24238 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34739 | 9/20/2021 | 3490.77 |
| 24239 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34751 | 9/20/2021 | 14.54 |
| 24240 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 34943 | 9/24/2021 | 1668.67 |
| 24241 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 35273 | 9/25/2021 | 738.36 |
| 24242 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 35630 | 9/27/2021 | 1321.42 |
| 24243 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 35855 | 10/1/2021 | 2803.24 |
| 24244 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 35866 | 10/1/2021 | 62.6 |
| 24245 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 36176 | 10/2/2021 | 2546.19 |
| 24246 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 36775 | 10/9/2021 | 2777.93 |
| 24247 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 37160 | 10/11/2021 | 2219.05 |
| 24248 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 37362 | 10/15/2021 | 1789.64 |
| 24249 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 37624 | 10/16/2021 | 2927.07 |
| 24250 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 37949 | 10/18/2021 | 57.6 |
| 24251 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 37953 | 10/18/2021 | 1693.25 |
| 24252 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 38180 | 10/22/2021 | 1468.28 |
| 24253 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 38467 | 10/23/2021 | 2248.77 |
| 24254 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 38757 | 10/25/2021 | 2457.96 |
| 24255 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 38953 | 10/29/2021 | 99.2 |
| 24256 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 38954 | 10/29/2021 | 1019.04 |
| 24257 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 39224 | 10/30/2021 | 3669.9 |
| 24258 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 39552 | 11/1/2021 | 1937.84 |
| 24259 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 39553 | 11/1/2021 | 308.52 |
| 24260 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 39757 | 11/5/2021 | 1978.54 |
| 24261 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 94493 | 11/30/2021 | 242.52 |
| 24262 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 94550 | 12/13/2021 | 45.11 |
| 24263 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 97343 | 10/11/2021 | 100 |
| 24264 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 99733 | 3/21/2022 | 22 |
| 24265 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000226-00 | 4/17/2022 | 1441.08 |
| 24266 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000132-00 | 4/18/2022 | 2182.12 |
| 24267 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000515-00 | 4/19/2022 | 1297.78 |
| 24268 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000533-00 | 4/19/2022 | 52.44 |
| 24269 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000541-00 | 4/19/2022 | 157.32 |
| 24270 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000830-00 | 4/23/2022 | 2636.37 |
| 24271 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410000884-00 | 4/23/2022 | 414.6 |

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| 24272 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410001692-00 | 4/29/2022 | 2078.98 |
| 24273 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410002269-00 | 5/2/2022 | 2595.23 |
| 24274 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410002340-00 | 5/2/2022 | 163.84 |
| 24275 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410002355-00 | 5/2/2022 | 332.8 |
| 24276 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410002830-00 | 5/3/2022 | 1203.2 |
| 24277 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410003408-00 | 5/9/2022 | 1868.18 |
| 24278 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410003637-00 | 5/13/2022 | 1089.7 |
| 24279 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410003644-00 | 5/13/2022 | 40.96 |
| 24280 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410003928-00 | 5/14/2022 | 823.11 |
| 24281 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410004260-00 | 5/16/2022 | 1210.38 |
| 24282 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410004262-00 | 5/16/2022 | 71.72 |
| 24283 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410004597-00 | 5/21/2022 | 3147.01 |
| 24284 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410004884-00 | 5/23/2022 | 1061.62 |
| 24285 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005053-00 | 5/24/2022 | 442.7 |
| 24286 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005134-00 | 5/27/2022 | 1089.95 |
| 24287 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005320-00 | 5/28/2022 | 3035.56 |
| 24288 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005481-00 | 5/28/2022 | 1170.56 |
| 24289 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005725-00 | 5/30/2022 | 1054.33 |
| 24290 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005728-00 | 5/30/2022 | 21.68 |
| 24291 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005738-00 | 5/30/2022 | 53.52 |
| 24292 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005778-00 | 5/30/2022 | 20.8 |
| 24293 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005926-00 | 6/4/2022 | 99 |
| 24294 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410005939-00 | 6/4/2022 | 3067.78 |
| 24295 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410006376-00 | 6/4/2022 | 1362.56 |
| 24296 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410006669-00 | 6/6/2022 | 229.6 |
| 24297 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410006684-00 | 6/6/2022 | 1819.32 |
| 24298 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410006713-00 | 6/7/2022 | 275 |
| 24299 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410006887-00 | 6/10/2022 | 2664.51 |
| 24300 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007189-00 | 6/11/2022 | 1496.28 |
| 24301 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007555-00 | 6/13/2022 | 1522.95 |
| 24302 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007644-00 | 6/14/2022 | 351.6 |
| 24303 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007647-00 | 6/14/2022 | 207.72 |
| 24304 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007766-00 | 6/17/2022 | 1953.74 |
| 24305 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007793-00 | 6/17/2022 | 62.2 |
| 24306 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410008058-00 | 6/18/2022 | 2350.85 |
| 24307 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410008105-00 | 6/18/2022 | 189.6 |
| 24308 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410008127-00 | 6/18/2022 | 63.52 |
| 24309 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410008413-00 | 6/20/2022 | 1798.8 |
| 24310 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410008678-00 | 6/24/2022 | 2169.62 |
| 24311 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410009029-00 | 6/25/2022 | 1161.99 |
| 24312 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410009070-00 | 6/25/2022 | 19.63 |
| 24313 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410009365-00 | 6/27/2022 | 1576.97 |
| 24314 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410009479-00 | 7/1/2022 | 2112.4 |
| 24315 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410010222-00 | 7/4/2022 | 1823.2 |
| 24316 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410010238-00 | 7/4/2022 | 57.72 |
| 24317 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410010761-00 | 7/9/2022 | 4598.84 |
| 24318 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410010791-00 | 7/9/2022 | 887.06 |
| 24319 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410011199-00 | 7/11/2022 | 2184.88 |
| 24320 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410011424-00 | 7/15/2022 | 2065.63 |
| 24321 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410011725-00 | 7/16/2022 | 1915.47 |
| 24322 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012185-00 | 7/18/2022 | 2110.19 |
| 24323 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012187-00 | 7/18/2022 | 422.2 |
| 24324 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012495-00 | 7/22/2022 | 2929 |
| 24325 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012510-00 | 7/22/2022 | 69.68 |
| 24326 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012520-00 | 7/22/2022 | 93.68 |
| 24327 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012749-00 | 7/23/2022 | 1899.16 |
| 24328 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410012771-00 | 7/23/2022 | 49.88 |
| 24329 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT2649 | 7/22/2022 | 1961.54 |
| 24330 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410013143-00 | 7/25/2022 | 2918.64 |
| 24331 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410013145-00 | 7/25/2022 | 57.72 |
| 24332 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 418001021-00 | 7/25/2022 | -16.36 |
| 24333 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410013355-00 | 7/29/2022 | 2074.65 |
| 24334 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410013664-00 | 7/30/2022 | 1382.07 |
| 24335 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014027-00 | 8/1/2022 | 1493.6 |
| 24336 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014037-00 | 8/1/2022 | 114.32 |
| 24337 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014305-00 | 8/5/2022 | 1912.65 |
| 24338 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014338-00 | 8/5/2022 | 46.42 |
| 24339 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014536-00 | 8/6/2022 | 1814.9 |
| 24340 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014628-00 | 8/6/2022 | 1641.33 |
| 24341 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015034-00 | 8/9/2022 | 2144.41 |
| 24342 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015040-00 | 8/9/2022 | 286.88 |
| 24343 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015046-00 | 8/9/2022 | 107.84 |
| 24344 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015059-00 | 8/9/2022 | 131.36 |
| 24345 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410009781-00 | 8/12/2022 | 2460.97 |
| 24346 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410014966-00 | 8/12/2022 | 108.08 |
| 24347 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015166-00 | 8/12/2022 | 2536.31 |
| 24348 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015415-00 | 8/13/2022 | 1340.84 |
| 24349 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015473-00 | 8/13/2022 | 547.16 |
| 24350 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015812-00 | 8/15/2022 | 2202.1 |
| 24351 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410015814-00 | 8/15/2022 | 5.96 |
| 24352 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410016231-00 | 8/19/2022 | 2656.22 |
| 24353 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410016869-00 | 8/22/2022 | 1524.02 |
| 24354 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410016890-00 | 8/22/2022 | 229.56 |
| 24355 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT3499 | 8/21/2022 | 2348.59 |
| 24356 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017120-00 | 8/27/2022 | 3789.93 |
| 24357 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017214-00 | 8/27/2022 | 678.2 |
| 24358 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017591-00 | 8/29/2022 | 1392.51 |
| 24359 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017606-00 | 8/29/2022 | 70.48 |
| 24360 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017616-00 | 8/29/2022 | 81.44 |
| 24361 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410017882-00 | 9/2/2022 | 2314.05 |
| 24362 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018238-00 | 9/3/2022 | 1607.4 |
| 24363 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018241-00 | 9/3/2022 | 54.92 |
| 24364 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018268-00 | 9/3/2022 | 434.16 |
| 24365 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018579-00 | 9/5/2022 | 3092.29 |
| 24366 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018792-00 | 9/9/2022 | 2215.78 |
| 24367 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410018824-00 | 9/10/2022 | 128.48 |
| 24368 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410019032-00 | 9/10/2022 | 1314.22 |
| 24369 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 418001418-00 | 9/10/2022 | -110.71 |
| 24370 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 418001471-00 | 9/10/2022 | -662 |
| 24371 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410019444-00 | 9/12/2022 | 2187.4 |
| 24372 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410019460-00 | 9/12/2022 | 149.85 |
| 24373 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410019708-00 | 9/16/2022 | 1736.57 |
| 24374 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410020016-00 | 9/17/2022 | 2207.94 |
| 24375 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410020369-00 | 9/19/2022 | 2456.12 |
| 24376 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT4374 | 9/21/2022 | 3238.13 |

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| 24377 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410020978-00 | 9/24/2022 | 3864.95 |
| 24378 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410021607-00 | 9/30/2022 | 6761.27 |
| 24379 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410021885-00 | 10/1/2022 | 1886.23 |
| 24380 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410022348-00 | 10/7/2022 | 994.87 |
| 24381 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410022571-00 | 10/8/2022 | 3145.88 |
| 24382 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410022999-00 | 10/10/2022 | 3644.85 |
| 24383 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 418001768-00 | 10/11/2022 | -5.36 |
| 24384 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410023213-00 | 10/14/2022 | 2297.84 |
| 24385 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410023489-00 | 10/15/2022 | 1862.7 |
| 24386 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410024030-00 | 10/17/2022 | 2605.22 |
| 24387 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410024064-00 | 10/17/2022 | 160.24 |
| 24388 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410024326-00 | 10/21/2022 | 3972.68 |
| 24389 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410024566-00 | 10/22/2022 | 3217.96 |
| 24390 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT5218 | 10/21/2022 | 4194.32 |
| 24391 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410025204-00 | 10/28/2022 | 4445.78 |
| 24392 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410025544-00 | 10/29/2022 | 1850.69 |
| 24393 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410025548-00 | 10/29/2022 | 216 |
| 24394 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410025833-00 | 10/31/2022 | 5788.84 |
| 24395 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410026080-00 | 11/4/2022 | 2947.4 |
| 24396 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410026450-00 | 11/5/2022 | 1658.85 |
| 24397 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410026692-00 | 11/7/2022 | 2525.48 |
| 24398 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410026732-00 | 11/7/2022 | 77.24 |
| 24399 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410026964-00 | 11/11/2022 | 3102.18 |
| 24400 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410027258-00 | 11/12/2022 | 1457.66 |
| 24401 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410027698-00 | 11/14/2022 | 1555.8 |
| 24402 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410027857-00 | 11/18/2022 | 2509.96 |
| 24403 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410028304-00 | 11/19/2022 | 1356.52 |
| 24404 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410028676-00 | 11/21/2022 | 2878.44 |
| 24405 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT6022 | 11/21/2022 | 4947.3 |
| 24406 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410029223-00 | 11/26/2022 | 2125.6 |
| 24407 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410029334-00 | 11/27/2022 | 189.12 |
| 24408 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410029593-00 | 11/28/2022 | 2712.26 |
| 24409 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410029889-00 | 12/3/2022 | 3565.04 |
| 24410 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410030317-00 | 12/5/2022 | 2024.98 |
| 24411 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410030463-00 | 12/9/2022 | 2766.2 |
| 24412 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410030744-00 | 12/10/2022 | 1813.34 |
| 24413 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410031135-00 | 12/12/2022 | 2600.86 |
| 24414 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410031340-00 | 12/16/2022 | 3530.4 |
| 24415 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410031677-00 | 12/17/2022 | 2345.69 |
| 24416 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410028871-00 | 12/19/2022 | 2697.08 |
| 24417 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410032066-00 | 12/19/2022 | 2525.4 |
| 24418 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410007193-00 | 12/20/2022 | 60.76 |
| 24419 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | INT6842 | 12/22/2022 | 5368.55 |
| 24420 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410032678-00 | 12/27/2022 | 2245.78 |
| 24421 | 004 | 003 | 154 | 721185 | RAINBOW DESIGNS | 28-31 STEINWAY ST | BIRMINGHAM | AL | 35210 | 750000 | 410033072-00 | 12/30/2022 | 4105.3 |
| 24424 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410029187-00 | 11/26/2022 | 1085.01 |
| 24425 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 0000448530000000 | 12/1/2022 | -677.95 |
| 24426 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410030038-00 | 12/4/2022 | 1229.24 |
| 24427 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410030705-00 | 12/10/2022 | 1125.99 |
| 24428 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | UD410024944-00 | 12/16/2022 | 144.45 |
| 24429 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410031745-00 | 12/18/2022 | 866.96 |
| 24430 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410031951-00 | 12/19/2022 | 133.33 |
| 24431 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 410032541-00 | 12/24/2022 | 1037.8 |
| 24432 | 004 | 003 | 169 | 721785 | PHOENIX HOTELS-ATT ROBERT MITC | 1248 150TH ST | SLIDELL | LA | 70458 | 10000 | 0000450690000000 | 12/31/2022 | -399.87 |
| 24433 | 004 | 004 | 142 | 726686 | CERTIFIED ELECTRONICS | PO BOX 1638 | PINE BLUFF | AR | 71603 | 25000 | 428000166-00 | 5/15/2022 | -99.95 |
| 24434 | 004 | 004 | 142 | 726686 | CERTIFIED ELECTRONICS | PO BOX 1638 | PINE BLUFF | AR | 71603 | 25000 | 420021734-00 | 12/17/2022 | 417.6 |
| 24435 | 004 | 005 | 162 | 727786 | ACCENT SERVICE | 64 AUBURN ST | WICHITA FALLS | TX | 76308 | 10000 | INT4378 | 9/21/2022 | 18.71 |
| 24436 | 004 | 005 | 162 | 727786 | ACCENT SERVICE | 64 AUBURN ST | WICHITA FALLS | TX | 76308 | 10000 | 428001592-00 | 11/28/2022 | -289.19 |
| 24437 | 004 | 005 | 162 | 727786 | ACCENT SERVICE | 64 AUBURN ST | WICHITA FALLS | TX | 76308 | 10000 | 420020145-00 | 12/3/2022 | 399 |
| 24438 | 004 | 005 | 162 | 727786 | ACCENT SERVICE | 64 AUBURN ST | WICHITA FALLS | TX | 76308 | 10000 | 420020146-00 | 12/3/2022 | 1086.68 |
| 24439 | 004 | 005 | 162 | 727786 | ACCENT SERVICE | 64 AUBURN ST | WICHITA FALLS | TX | 76308 | 10000 | 428001661-00 | 12/10/2022 | -51.03 |
| 24440 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 0000436160000000 | 10/31/2022 | -36.26 |
| 24441 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420018671-00 | 11/12/2022 | 1187.64 |
| 24442 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420018672-00 | 11/12/2022 | 36 |
| 24443 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 428001516-00 | 11/15/2022 | -20.26 |
| 24444 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420019322-00 | 11/19/2022 | 123.68 |
| 24445 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 0000437900000000 | 12/1/2022 | -134.64 |
| 24446 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420020672-00 | 12/4/2022 | 211.9 |
| 24447 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420020720-00 | 12/5/2022 | 558.24 |
| 24448 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420020732-00 | 12/5/2022 | 90.4 |
| 24449 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 420021720-00 | 12/17/2022 | 1137.26 |
| 24450 | 004 | 005 | 165 | 730186 | AMERICAN GLASS | PO BOX V | LINDALE | TX | 75771 | 10000 | 0000439700000000 | 12/31/2022 | -128.62 |
| 24451 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420015967-00 | 10/15/2022 | 560.3 |
| 24452 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420017879-00 | 11/4/2022 | 1139.9 |
| 24453 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420018948-00 | 11/14/2022 | 673.64 |
| 24454 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420020800-00 | 12/5/2022 | 672 |
| 24455 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420020801-00 | 12/5/2022 | 519.5 |
| 24456 | 004 | 005 | 168 | 732386 | ETHEL'S DRY GOODS | 1149 CAMBRIDGE ST | WESLACO | TX | 78596 | 10000 | 420022343-00 | 12/23/2022 | 640.38 |
| 24457 | 004 | 005 | 167 | 733586 | ELIAS GARCIA | 51 GREAT ROAD | CAMERON | TX | 76520 | 25000 | 428000963-00 | 8/30/2022 | -47.7 |
| 24458 | 004 | 005 | 163 | 734986 | FOCUS PUERTO RICO | PO BOX 307 | BLANCO | TX | 78606 | 25000 | UD420006521-00 | 8/21/2022 | 16.99 |
| 24459 | 004 | 005 | 163 | 734986 | FOCUS PUERTO RICO | PO BOX 307 | BLANCO | TX | 78606 | 25000 | 428001152-00 | 9/27/2022 | -54.36 |
| 24460 | 004 | 005 | 165 | 744986 | BELFAST BATTERY CORP INC | 1004 COUNTY ST | WHITEHOUSE | TX | 75791 | 25000 | 0000437910000000 | 12/1/2022 | -90.36 |
| 24461 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 52045 | 3/1/2021 | -82.98 |
| 24462 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 52455 | 4/1/2021 | -77.14 |
| 24463 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 17328 | 10/12/2020 | 193.35 |
| 24464 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 17561 | 10/16/2020 | 264.72 |
| 24465 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 17562 | 10/16/2020 | 36.3 |
| 24466 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 17958 | 10/20/2020 | 269.71 |
| 24467 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 17959 | 10/20/2020 | 46.56 |
| 24468 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 18178 | 10/25/2020 | 444.35 |
| 24469 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 18775 | 11/1/2020 | 241.29 |
| 24470 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 18776 | 11/1/2020 | 65.1 |
| 24471 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 18779 | 11/1/2020 | 22.3 |
| 24472 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 19275 | 11/8/2020 | 204.3 |
| 24473 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 19276 | 11/8/2020 | 72.6 |
| 24474 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20162 | 11/21/2020 | 416.67 |
| 24475 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20163 | 11/21/2020 | 20.8 |
| 24476 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20589 | 11/27/2020 | 96.7 |
| 24477 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20590 | 11/27/2020 | 111.64 |
| 24478 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20838 | 11/29/2020 | 240.58 |
| 24479 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 20839 | 11/29/2020 | 67.8 |
| 24480 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 21078 | 12/1/2020 | 255.01 |
| 24481 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 21079 | 12/1/2020 | 57.1 |
| 24482 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 21162 | 12/5/2020 | 189.54 |
| 24483 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 21169 | 12/5/2020 | 711.3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24484 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 21647 | 12/11/2020 | 300.59 |
| 24485 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22146 | 12/18/2020 | 502.55 |
| 24486 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22665 | 12/25/2020 | 327.88 |
| 24487 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22699 | 12/25/2020 | 87.18 |
| 24488 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22786 | 12/26/2020 | 141 |
| 24489 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22850 | 12/26/2020 | 85.9 |
| 24490 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 22890 | 12/27/2020 | 107.98 |
| 24491 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 23196 | 1/1/2021 | 435.24 |
| 24492 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 23216 | 1/1/2021 | 17.92 |
| 24493 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 23912 | 1/8/2021 | 305.75 |
| 24494 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 23913 | 1/8/2021 | 70.5 |
| 24495 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 23973 | 1/8/2021 | 84.4 |
| 24496 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24006 | 1/8/2021 | 335.8 |
| 24497 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24047 | 1/8/2021 | 25.61 |
| 24498 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24298 | 1/10/2021 | 278.68 |
| 24499 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24299 | 1/10/2021 | 91.3 |
| 24500 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24351 | 1/10/2021 | 7.63 |
| 24501 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24537 | 1/11/2021 | 246.43 |
| 24502 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24538 | 1/11/2021 | 20.8 |
| 24503 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 24650 | 1/15/2021 | 405.64 |
| 24504 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 25082 | 1/18/2021 | 336.88 |
| 24505 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 25392 | 1/19/2021 | 314.94 |
| 24506 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 25394 | 1/19/2021 | 20.8 |
| 24507 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 26097 | 1/29/2021 | 319.25 |
| 24508 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 26098 | 1/29/2021 | 31.04 |
| 24509 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 26257 | 1/30/2021 | 304.06 |
| 24510 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 27197 | 2/9/2021 | 437.22 |
| 24511 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 27198 | 2/9/2021 | 23.5 |
| 24512 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 28224 | 2/21/2021 | 244.39 |
| 24513 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 28225 | 2/21/2021 | 44.3 |
| 24514 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 28626 | 2/28/2021 | 199.34 |
| 24515 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 28627 | 2/28/2021 | 51.84 |
| 24516 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 28675 | 2/28/2021 | 34.76 |
| 24517 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29062 | 3/5/2021 | 348.16 |
| 24518 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29178 | 3/6/2021 | 207.08 |
| 24519 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29179 | 3/6/2021 | 70.5 |
| 24520 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29474 | 3/8/2021 | 155.9 |
| 24521 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29509 | 3/8/2021 | 208.5 |
| 24522 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 29523 | 3/8/2021 | 7.63 |
| 24523 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 84197 | 3/22/2021 | 412 |
| 24524 | 004 | 005 | 167 | 762886 | EXCAVATOR TECH | 270 CAMBRIDGE STREET | - - - | TX | 78745 | 100000 | 84198 | 3/22/2021 | 303.58 |
| 24525 | 004 | 003 | 149 | 763985 | RAM PARTS & SERVICE | 770-14 GRAND BLVD | CAMDEN | AL | 36726 | 25000 | 0000447970000000 | 12/1/2022 | -58.16 |
| 24526 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410019091-00 | 9/16/2022 | 28947.67 |
| 24527 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410029125-00 | 11/26/2022 | 1335.74 |
| 24528 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410029374-00 | 11/27/2022 | 1227.41 |
| 24529 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 418002253-00 | 11/28/2022 | -430.64 |
| 24530 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 418002257-00 | 11/28/2022 | -506.64 |
| 24531 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 0000448910000000 | 12/1/2022 | -590.7 |
| 24532 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410030032-00 | 12/4/2022 | 4420.77 |
| 24533 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410030034-00 | 12/4/2022 | 622.64 |
| 24534 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410030233-00 | 12/5/2022 | 20 |
| 24535 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410030213-00 | 12/6/2022 | 535.64 |
| 24536 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410030942-00 | 12/11/2022 | 728.77 |
| 24537 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410031028-00 | 12/11/2022 | 104.24 |
| 24538 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410031460-00 | 12/16/2022 | 1154.07 |
| 24539 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 418002389-00 | 12/16/2022 | -1600 |
| 24540 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 418002390-00 | 12/16/2022 | -100 |
| 24541 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 418002391-00 | 12/16/2022 | -1901.5 |
| 24542 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410032256-00 | 12/24/2022 | 3354.74 |
| 24543 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410032683-00 | 12/25/2022 | 150 |
| 24544 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410032737-00 | 12/25/2022 | 1358.37 |
| 24545 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 410033252-00 | 12/30/2022 | 924.95 |
| 24546 | 004 | 003 | 182 | 776485 | MONICA CANADA INC | 50 WILLIAMS AVE | LAWRENCEVILLE | GA | 30243 | 50000 | 0000451080000000 | 12/31/2022 | -1304.83 |
| 24547 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420016996-00 | 10/25/2022 | 347.86 |
| 24548 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 0000436010000000 | 10/31/2022 | -50.39 |
| 24549 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420018239-00 | 11/7/2022 | 1260.69 |
| 24550 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420018392-00 | 11/8/2022 | 404.06 |
| 24551 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420019057-00 | 11/15/2022 | 1165.86 |
| 24552 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 428001533-00 | 11/19/2022 | -404.06 |
| 24553 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420019592-00 | 11/21/2022 | 806.12 |
| 24554 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 428001563-00 | 11/21/2022 | -285.43 |
| 24555 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420020072-00 | 11/27/2022 | 1422.4 |
| 24556 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 0000437750000000 | 12/1/2022 | -434.25 |
| 24557 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420020595-00 | 12/4/2022 | 1426.69 |
| 24558 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 428001624-00 | 12/4/2022 | -637.06 |
| 24559 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420020867-00 | 12/6/2022 | 2225.9 |
| 24560 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420020890-00 | 12/6/2022 | 2088.84 |
| 24561 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420021752-00 | 12/17/2022 | 2397.47 |
| 24562 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 60854 | 12/16/2022 | -271.79 |
| 24563 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420022296-00 | 12/23/2022 | 1896.18 |
| 24564 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420022299-00 | 12/23/2022 | 145.51 |
| 24565 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 00073 | 12/20/2022 | -4104.47 |
| 24566 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | INT6871 | 12/22/2022 | 45.52 |
| 24567 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420022700-00 | 12/26/2022 | 1734.02 |
| 24568 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 420023030-00 | 12/31/2022 | 1455.11 |
| 24569 | 004 | 005 | 164 | 811086 | MID-STATE WHSE | 117 MAIN ST | KATY | TX | 77449 | 10000 | 0000439540000000 | 12/31/2022 | -1322.32 |
| 24570 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 99900 | 4/2/2022 | 946 |
| 24571 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410020945-00 | 9/24/2022 | 831.75 |
| 24572 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 78494 | 10/15/2022 | -80.1 |
| 24573 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | INT5243 | 10/21/2022 | 11.65 |
| 24574 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410024772-00 | 10/23/2022 | 631.45 |
| 24575 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410024778-00 | 10/23/2022 | 77.38 |
| 24576 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410027192-00 | 11/12/2022 | 792.94 |
| 24577 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 0000448540000000 | 12/1/2022 | -55.86 |
| 24578 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410030709-00 | 12/11/2022 | 826.59 |
| 24579 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410032309-00 | 12/24/2022 | 154.75 |
| 24580 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 410032310-00 | 12/24/2022 | 528.47 |
| 24581 | 004 | 003 | 169 | 837985 | WILLIAMS MINISTRY | 81 MAIN STREET | LULING | LA | 70070 | 10000 | 0000450700000000 | 12/31/2022 | -122.57 |
| 24582 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029136-00 | 11/26/2022 | 289.64 |
| 24583 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029293-00 | 11/27/2022 | 1583.24 |
| 24584 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029295-00 | 11/27/2022 | 148.8 |
| 24585 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029444-00 | 11/27/2022 | 400.56 |
| 24586 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029575-00 | 11/28/2022 | 25 |
| 24587 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029603-00 | 11/28/2022 | 37.4 |
| 24588 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 418002266-00 | 11/28/2022 | -170.94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24589 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 0000448950000000 | 12/1/2022 | -1244.91 |
| 24590 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029996-00 | 12/4/2022 | 533.76 |
| 24591 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410029997-00 | 12/4/2022 | 2216.04 |
| 24592 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410030131-00 | 12/9/2022 | 76.52 |
| 24593 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410030476-00 | 12/9/2022 | 1678.74 |
| 24594 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410030480-00 | 12/9/2022 | 396.8 |
| 24595 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410030815-00 | 12/11/2022 | 690.59 |
| 24596 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410030817-00 | 12/11/2022 | 124 |
| 24597 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031125-00 | 12/12/2022 | 678.98 |
| 24598 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031335-00 | 12/16/2022 | 195.44 |
| 24599 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031336-00 | 12/16/2022 | 719.63 |
| 24600 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031461-00 | 12/16/2022 | 22.24 |
| 24601 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031711-00 | 12/18/2022 | 1661.4 |
| 24602 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031712-00 | 12/18/2022 | 347.2 |
| 24603 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031849-00 | 12/18/2022 | 49.36 |
| 24604 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410031988-00 | 12/19/2022 | 262.5 |
| 24605 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 60820 | 12/16/2022 | -140.9 |
| 24606 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410028874-00 | 12/20/2022 | 1707.71 |
| 24607 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410028878-00 | 12/20/2022 | 124 |
| 24608 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032273-00 | 12/23/2022 | 989.55 |
| 24609 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032275-00 | 12/23/2022 | 195.44 |
| 24610 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032432-00 | 12/23/2022 | 194.61 |
| 24611 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032433-00 | 12/23/2022 | 198.4 |
| 24612 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032669-00 | 12/25/2022 | 1043.2 |
| 24613 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032670-00 | 12/25/2022 | 74.4 |
| 24614 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032853-00 | 12/25/2022 | 543.25 |
| 24615 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410032854-00 | 12/25/2022 | 74.4 |
| 24616 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410033099-00 | 12/30/2022 | 1051.14 |
| 24617 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410033101-00 | 12/30/2022 | 124 |
| 24618 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 410033188-00 | 12/30/2022 | 231.4 |
| 24619 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 418002546-00 | 12/31/2022 | -118.4 |
| 24620 | 004 | 003 | 182 | 847785 | COLOR PRESS CO-ACCT PAYABLE | FOR A/R PURPOSES ONLY | OAKWOOD | GA | 30566 | 20000 | 0000451120000000 | 12/31/2022 | -1462.3 |
| 24621 | 004 | 003 | 169 | 852586 | HALLS CONTROLS CORP | PO BOX 806 ROUTE 100 | STARKS | LA | 70661 | 25000 | 42166 | 3/2/2022 | -11.48 |
| 24622 | 004 | 003 | 169 | 852586 | HALLS CONTROLS CORP | PO BOX 806 ROUTE 100 | STARKS | LA | 70661 | 25000 | 42244 | 3/2/2022 | 4.13 |
| 24623 | 004 | 003 | 149 | 854585 | LEO CARATINI | 256 MAIN STREET | DEMOPOLIS | AL | 36732 | 10000 | 410029428-00 | 11/27/2022 | 2161.16 |
| 24624 | 004 | 003 | 149 | 854585 | LEO CARATINI | 256 MAIN STREET | DEMOPOLIS | AL | 36732 | 10000 | 410030170-00 | 12/4/2022 | 2297.72 |
| 24625 | 004 | 003 | 149 | 854585 | LEO CARATINI | 256 MAIN STREET | DEMOPOLIS | AL | 36732 | 10000 | 410031451-00 | 12/16/2022 | 1297.08 |
| 24626 | 004 | 003 | 149 | 854585 | LEO CARATINI | 256 MAIN STREET | DEMOPOLIS | AL | 36732 | 10000 | 410032330-00 | 12/23/2022 | 2150.56 |
| 24629 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420019937-00 | 11/26/2022 | 855.97 |
| 24630 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420020201-00 | 11/28/2022 | 2076.25 |
| 24631 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 428001591-00 | 11/28/2022 | -78.48 |
| 24632 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420020450-00 | 12/3/2022 | 1096.43 |
| 24633 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420020505-00 | 12/3/2022 | 81.2 |
| 24634 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 0000438640000000 | 12/1/2022 | -2977.78 |
| 24635 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420020722-00 | 12/5/2022 | 1713.6 |
| 24636 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420020742-00 | 12/5/2022 | 31.32 |
| 24637 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420021097-00 | 12/10/2022 | 1033.16 |
| 24638 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420021352-00 | 12/12/2022 | 1315.49 |
| 24639 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420021753-00 | 12/17/2022 | 984.84 |
| 24640 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420022039-00 | 12/19/2022 | 1031.5 |
| 24641 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420022082-00 | 12/19/2022 | 165.92 |
| 24642 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420022450-00 | 12/24/2022 | 731.38 |
| 24643 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420022687-00 | 12/26/2022 | 1391.32 |
| 24644 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 420023062-00 | 12/31/2022 | 830.36 |
| 24645 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 428001807-00 | 12/31/2022 | -56.66 |
| 24646 | 004 | 005 | 162 | 864686 | SCHULTZ & SON INC | OLD VAN BUREN RD | MIDLAND | TX | 79701 | 10000 | 0000440450000000 | 12/31/2022 | -3592.32 |
| 24647 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410028857-00 | 11/26/2022 | 5615.44 |
| 24648 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029229-00 | 11/26/2022 | 1310.8 |
| 24649 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029232-00 | 11/26/2022 | 158.68 |
| 24650 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029619-00 | 11/28/2022 | 1571.26 |
| 24651 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029622-00 | 11/28/2022 | 65.52 |
| 24652 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029940-00 | 12/3/2022 | 2672.62 |
| 24653 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410029943-00 | 12/3/2022 | 115 |
| 24654 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 0000448130000000 | 12/1/2022 | -2513.91 |
| 24655 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410030292-00 | 12/5/2022 | 774.36 |
| 24656 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 60397 | 12/2/2022 | -528.92 |
| 24657 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410030757-00 | 12/10/2022 | 2659.62 |
| 24658 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410030841-00 | 12/11/2022 | 25 |
| 24659 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410031153-00 | 12/12/2022 | 1938.14 |
| 24660 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410031156-00 | 12/12/2022 | 115 |
| 24661 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410031623-00 | 12/17/2022 | 2544.88 |
| 24662 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410032090-00 | 12/19/2022 | 1915.08 |
| 24663 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410032597-00 | 12/24/2022 | 2644.18 |
| 24664 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 418002443-00 | 12/24/2022 | -112.52 |
| 24665 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410032693-00 | 12/25/2022 | 3571.88 |
| 24666 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410032923-00 | 12/26/2022 | 477 |
| 24667 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410032925-00 | 12/26/2022 | 86.25 |
| 24668 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410033030-00 | 12/27/2022 | 950.88 |
| 24669 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 410033361-00 | 12/31/2022 | 2392.94 |
| 24670 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 418002555-00 | 12/31/2022 | -59.6 |
| 24671 | 004 | 004 | 152 | 868985 | P D TOOL & MACHINE | HERITAGE PLAZA RT 39 | ALBERTVILLE | AL | 35950 | 50000 | 0000450300000000 | 12/31/2022 | -2001.07 |
| 24672 | 004 | 003 | 173 | 872285 | MONARCH PAPER CORP | 114 MAIN ST # A | TALLAPOOSA | GA | 30176 | 25000 | 0000451000000000 | 12/31/2022 | -594.34 |
| 24673 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410020707-00 | 9/23/2022 | 1205.6 |
| 24674 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410021641-00 | 9/30/2022 | 1041.48 |
| 24675 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 0000443130000000 | 9/30/2022 | -533.77 |
| 24676 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410022399-00 | 10/7/2022 | 2117.65 |
| 24677 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410022414-00 | 10/7/2022 | 149.76 |
| 24678 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410023645-00 | 10/16/2022 | 1505.56 |
| 24679 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410025254-00 | 10/28/2022 | 673.24 |
| 24680 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 0000445280000000 | 10/31/2022 | -355.7 |
| 24681 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410027126-00 | 11/11/2022 | 1329.68 |
| 24682 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410027879-00 | 11/18/2022 | 1381.58 |
| 24683 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410028501-00 | 11/20/2022 | 591.96 |
| 24684 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 0000447420000000 | 12/1/2022 | -264.26 |
| 24685 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410029846-00 | 12/4/2022 | 1997.56 |
| 24686 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410031723-00 | 12/18/2022 | 1168 |
| 24687 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410031754-00 | 12/18/2022 | 181.68 |
| 24688 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410032258-00 | 12/23/2022 | 1867.6 |
| 24689 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410032430-00 | 12/23/2022 | 396.52 |
| 24690 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 410033200-00 | 12/30/2022 | 967.2 |
| 24691 | 004 | 004 | 140 | 879485 | PEPPERMINT TYMES, INC. | 3 KELLY SQUARE | WAYNESBORO | TN | 38485 | 15000 | 0000449600000000 | 12/31/2022 | -1096.28 |
| 24692 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420019934-00 | 11/26/2022 | 2826.75 |
| 24693 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020088-00 | 11/27/2022 | 1086.6 |
| 24694 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020136-00 | 11/27/2022 | 156.36 |
| 24695 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020144-00 | 11/27/2022 | 104.24 |

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| 24696 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020185-00 | 11/28/2022 | 2068.47 |
| 24697 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020455-00 | 12/3/2022 | 1598.76 |
| 24698 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020823-00 | 12/5/2022 | 207.56 |
| 24699 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420020883-00 | 12/6/2022 | 1225.88 |
| 24700 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021225-00 | 12/11/2022 | 2720.48 |
| 24701 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021360-00 | 12/12/2022 | 1338.74 |
| 24702 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021526-00 | 12/13/2022 | 247.92 |
| 24703 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021616-00 | 12/16/2022 | 2153.83 |
| 24704 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021696-00 | 12/16/2022 | 413.2 |
| 24705 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021701-00 | 12/16/2022 | 204.84 |
| 24706 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021887-00 | 12/18/2022 | 3999.1 |
| 24707 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021929-00 | 12/18/2022 | 172.2 |
| 24708 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420021941-00 | 12/18/2022 | 37.44 |
| 24709 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022079-00 | 12/19/2022 | 5007.53 |
| 24710 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022177-00 | 12/20/2022 | 1101.3 |
| 24711 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022178-00 | 12/20/2022 | 78.76 |
| 24712 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022358-00 | 12/23/2022 | 2582.62 |
| 24713 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022598-00 | 12/25/2022 | 2562.65 |
| 24714 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022711-00 | 12/26/2022 | 2929.12 |
| 24715 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022720-00 | 12/26/2022 | 476.28 |
| 24716 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022761-00 | 12/27/2022 | 513.51 |
| 24717 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 428001791-00 | 12/27/2022 | -71.44 |
| 24718 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022929-00 | 12/30/2022 | 3119.73 |
| 24719 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420022955-00 | 12/30/2022 | 269.44 |
| 24720 | 004 | 005 | 171 | 890886 | GLOBAL METAL PROD-ATT FRT PYMT | VINNIN SQ | DALLAS | TX | 75204 | 50000 | 420023059-00 | 12/31/2022 | 1325.4 |
| 24721 | 004 | 004 | 141 | 891285 | T R REINHART COMPANY | PO BOX 364 | TULLAHOMA | TN | 37388 | 10000 | 410024660-00 | 10/23/2022 | 1409.96 |
| 24722 | 004 | 004 | 141 | 891285 | T R REINHART COMPANY | PO BOX 364 | TULLAHOMA | TN | 37388 | 10000 | 410028425-00 | 11/20/2022 | 520 |
| 24723 | 004 | 004 | 141 | 891285 | T R REINHART COMPANY | PO BOX 364 | TULLAHOMA | TN | 37388 | 10000 | 410028598-00 | 11/21/2022 | 41.19 |
| 24724 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420020116-00 | 11/27/2022 | 1425.45 |
| 24725 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 0000438460000000 | 12/1/2022 | -4.18 |
| 24726 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420020786-00 | 12/5/2022 | 508.64 |
| 24727 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420020788-00 | 12/5/2022 | 124 |
| 24728 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420021750-00 | 12/17/2022 | 529.81 |
| 24729 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420021751-00 | 12/17/2022 | 99.2 |
| 24730 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 420021900-00 | 12/18/2022 | 90.9 |
| 24731 | 004 | 005 | 196 | 893686 | ALTLOGIX TECH SERVICES | 628 EAST BROADWAY | ANIMAS | NM | 88020 | 10000 | 0000440270000000 | 12/31/2022 | -103.84 |
| 24760 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410028804-00 | 11/22/2022 | 2049.64 |
| 24761 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410029249-00 | 11/26/2022 | 1705.78 |
| 24762 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410029760-00 | 12/1/2022 | 2275.79 |
| 24763 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410029949-00 | 12/3/2022 | 1012.78 |
| 24764 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 418002298-00 | 12/4/2022 | -102.92 |
| 24765 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 418002311-00 | 12/4/2022 | -85.88 |
| 24766 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410030778-00 | 12/10/2022 | 2484.56 |
| 24767 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410030781-00 | 12/10/2022 | 211.73 |
| 24768 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410030871-00 | 12/11/2022 | 60 |
| 24769 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410031286-00 | 12/13/2022 | 1104.84 |
| 24770 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410031666-00 | 12/17/2022 | 2224.86 |
| 24771 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410032237-00 | 12/20/2022 | 1233.39 |
| 24772 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410032604-00 | 12/24/2022 | 1870.79 |
| 24773 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410033059-00 | 12/27/2022 | 1396.44 |
| 24774 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 410033364-00 | 12/31/2022 | 1160.28 |
| 24775 | 004 | 003 | 173 | 916185 | KINCOR TIMING DEVICES | PO BOX 376 | FAYETTEVILLE | GA | 30214 | 20000 | 418002560-00 | 12/31/2022 | -50.56 |
| 24776 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410023622-00 | 10/15/2022 | 399.99 |
| 24777 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410023934-00 | 10/16/2022 | 133.33 |
| 24778 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410028249-00 | 11/19/2022 | 133.33 |
| 24779 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 0000447430000000 | 12/1/2022 | -327.54 |
| 24780 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410029876-00 | 12/4/2022 | 1247.08 |
| 24781 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410030548-00 | 12/9/2022 | 873.28 |
| 24782 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410030549-00 | 12/9/2022 | 12.98 |
| 24783 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 60434 | 12/2/2022 | -966.78 |
| 24784 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410031355-00 | 12/16/2022 | 715.2 |
| 24785 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410031356-00 | 12/16/2022 | 6.49 |
| 24786 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410031357-00 | 12/16/2022 | 32.96 |
| 24787 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410031358-00 | 12/16/2022 | 14.9 |
| 24788 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410031359-00 | 12/16/2022 | 75.14 |
| 24789 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032049-00 | 12/19/2022 | 9.51 |
| 24790 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032105-00 | 12/19/2022 | 133.33 |
| 24791 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032341-00 | 12/23/2022 | 973.06 |
| 24792 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032342-00 | 12/23/2022 | 19.3 |
| 24793 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032350-00 | 12/25/2022 | 857.34 |
| 24794 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032696-00 | 12/25/2022 | 20.35 |
| 24795 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410032697-00 | 12/25/2022 | 15.68 |
| 24796 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410033167-00 | 12/30/2022 | 70.48 |
| 24797 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 410033168-00 | 12/30/2022 | 1547.56 |
| 24798 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 418002559-00 | 12/31/2022 | -5.99 |
| 24799 | 004 | 004 | 140 | 916485 | HM2PT, INC. | PO BOX 190 | MARTIN | TN | 38237 | 10000 | 0000449610000000 | 12/31/2022 | -647.53 |
| 24800 | 004 | 004 | 161 | 926385 | DR. VIDEO | RIVER ROAD | STARKVILLE | MS | 39759 | 25000 | 0000448460000000 | 12/1/2022 | -64.43 |
| 24801 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 420019875-00 | 11/26/2022 | 789.4 |
| 24802 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 420019878-00 | 11/26/2022 | 65.52 |
| 24803 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 0000438180000000 | 12/1/2022 | -30.24 |
| 24804 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 420020753-00 | 12/5/2022 | 762.98 |
| 24805 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 420022848-00 | 12/30/2022 | 916.8 |
| 24806 | 004 | 005 | 167 | 932986 | BAILEY'S FUN | 481 BROADWAY # 483 | TRINITY | TX | 75862 | 0 | 0000439990000000 | 12/31/2022 | -467.46 |

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