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	0000469410000000	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
4120	001	005	044	307559	COPIER SALES & SERV	PO BOX 7228	MIFFLINBURG	PA	17844	25000	150024858-00	12/26/2022	53.52
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
4131	001	005	044	307859	ADVANCED PROJECTIONS	PO BOX 796	STROUDSBERG	PA	18360	10000	150022644-00	12/5/2022	800.89
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
4142	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110074369-00	12/3/2022	519.85
4143	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	0000480740000000	12/1/2022	-2300.69
4144	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110074649-00	12/5/2022	1211.85
4145	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110075282-00	12/5/2022	1743.34
4146	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110076319-00	12/10/2022	1276.54
4147	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110076479-00	12/10/2022	152.75
4148	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110076585-00	12/10/2022	88.05
4149	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110076715-00	12/10/2022	54.03
4150	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110077485-00	12/12/2022	1128.24
4151	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110077707-00	12/13/2022	4539.64
4152	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110077710-00	12/13/2022	238.2
4153	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110077707-01	12/17/2022	46.16
4154	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110078831-00	12/17/2022	958.04
4155	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110080271-00	12/20/2022	262.5
4156	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110080199-00	12/23/2022	79.4
4157	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110080549-00	12/23/2022	384.9
4158	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110080683-00	12/24/2022	1187.24
4159	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110080763-00	12/24/2022	539.94
4160	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110081517-00	12/24/2022	143.44
4161	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110026073-00	12/24/2022	124.54
4162	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110082157-00	12/26/2022	971.72
4163	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110083568-00	12/31/2022	671.35
4164	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110083569-00	12/31/2022	345.6
4165	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	110083570-00	12/31/2022	70.32
4166	001	006	050	308055	LINDA RIVERS	PO BOX 654	FREEHOLD	NJ	07728	25000	0000484470000000	12/31/2022	-1798.04
4167	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150021793-00	11/26/2022	1416.46
4168	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150021795-00	11/26/2022	54.54
4169	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150021798-00	11/26/2022	60.28
4170	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022080-00	11/28/2022	424.68
4171	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022090-00	11/28/2022	430.5
4172	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022095-00	11/28/2022	4574.88
4173	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022341-00	12/3/2022	40.96
4174	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022346-00	12/3/2022	984.89
4175	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022669-00	12/5/2022	1284.9
4176	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150022689-00	12/5/2022	109.08
4177	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150023130-00	12/10/2022	1040.16
4178	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150023155-00	12/10/2022	78.12
4179	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150023436-00	12/12/2022	805.36
4180	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150023742-00	12/17/2022	1246.33
4181	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150023744-00	12/17/2022	90.84
4182	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024164-00	12/19/2022	701.15
4183	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024167-00	12/19/2022	90.84
4184	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024211-00	12/19/2022	3562.78
4185	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024498-00	12/24/2022	1746.38
4186	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024499-00	12/24/2022	21.84
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
4189	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024803-00	12/26/2022	1022.82
4190	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150024804-00	12/26/2022	138.56
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
4193	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150025184-00	12/31/2022	264.12
4194	001	005	044	308659	D N & C	607 FULTON AVE	STROUDSBURG	PA	18360	25000	150025227-00	12/31/2022	74.88
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
4201	001	002	045	311156	CAN RAKE LTD	816 REGAL DR SW	MONROE	CT	06468	25000	120047292-00	12/26/2022	689.58
4202	001	002	045	311156	CAN RAKE LTD	816 REGAL DR SW	MONROE	CT	06468	25000	120048047-00	12/31/2022	1054.74
4203	001	002	045	311156	CAN RAKE LTD	816 REGAL DR SW	MONROE	CT	06468	25000	0000465870000000	12/31/2022	-782.99
4208	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	53162	9/20/2020	-3326.86
4209	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	53761	10/16/2020	-1525.35

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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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4214	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	56684	3/19/2021	-967.47
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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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4315	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110018068-00	6/17/2022	707.86
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4730	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110068720-00	11/13/2022	5797.1
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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
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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
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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
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4747	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110070664-00	11/20/2022	1069.5
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4761	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110067089-00	11/25/2022	472
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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
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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
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4780	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110073060-00	11/27/2022	1244.3
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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
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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
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4791	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110073840-00	12/1/2022	3486.76
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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
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4799	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110074912-00	12/4/2022	1377.6
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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
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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
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4814	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110075576-00	12/6/2022	1468.8
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4817	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110075579-00	12/6/2022	707.5
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4823	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110075638-00	12/6/2022	328.4
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4832	001	004	098	313855	PAGE INDUSTRIES	2855 ST JOHNS BLUF S RD	BROOKLYN	NY	11211	750000	110074879-00	12/9/2022	867.75
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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
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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	0000480400000000	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
7292	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064265-00	10/31/2022	2277.5
7293	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064468-00	10/31/2022	2313.92
7294	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064471-00	10/31/2022	1228.1
7295	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064473-00	10/31/2022	3063
7296	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064475-00	10/31/2022	284.48
7297	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064576-00	10/31/2022	1426.72
7298	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110064631-00	10/31/2022	165.52
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
7303	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110063322-00	11/1/2022	4065.98
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
7311	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110065797-00	11/5/2022	2583
7312	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110065917-00	11/5/2022	705.6
7313	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	118004717-00	11/5/2022	-789.2
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
7316	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110066599-00	11/7/2022	4122.1
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
7321	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110067140-00	11/8/2022	2188.36
7322	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110067152-00	11/8/2022	2476.24
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
7336	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110068961-00	11/14/2022	3959.4
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
7339	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110069200-00	11/14/2022	85.08
7340	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110069257-00	11/14/2022	217.2
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
7345	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110068192-00	11/15/2022	3471.12
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
7399	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110077476-00	12/12/2022	3668.08
7400	001	004	009	466755	DEL ART ASSOC	2270 ALLEN ROAD	NEW YORK	NY	10017	1000000	110077658-00	12/13/2022	6743.76
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	0000482010000000	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	0000465730000000	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
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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
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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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8456	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120000790-00	4/22/2022	51660
8457	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120000854-00	4/22/2022	1659.82
8458	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120000892-00	4/22/2022	143.16
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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
8461	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120001234-00	4/23/2022	3088.64
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8464	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120000789-00	4/24/2022	51660
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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
8469	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120002184-00	4/29/2022	54
8470	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120002005-00	5/1/2022	52038
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8474	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120002794-00	5/1/2022	54
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8477	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120003490-00	5/7/2022	24.8
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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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8490	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120007795-00	6/6/2022	101.5
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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
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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
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8499	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	INT3324	8/21/2022	4080.19
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8510	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	128002116-00	10/14/2022	-100.47
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8513	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120032416-00	10/15/2022	2444.66
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8532	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120033184-00	10/23/2022	57024
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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8536	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120034413-00	10/24/2022	1937.94
8537	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120034449-00	10/24/2022	2787.51
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8541	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120034509-00	10/25/2022	300
8542	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120034604-00	10/25/2022	4343.24
8543	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120034655-00	10/25/2022	3161.04
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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
8547	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120035082-00	10/29/2022	28092.23
8548	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120035097-00	10/29/2022	72.16
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8553	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120035608-00	10/31/2022	6271.2
8554	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120035724-00	10/31/2022	1958.33
8555	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120035815-00	10/31/2022	13836.08
8556	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120036023-00	10/31/2022	3260.56
8557	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120036044-00	10/31/2022	3536.73

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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
8560	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120036132-00	11/1/2022	3198.72
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8569	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120036907-00	11/5/2022	1645.64
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8571	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120037425-00	11/7/2022	3031.4
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8576	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120037670-00	11/8/2022	2822.94
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8614	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120036369-00	11/27/2022	53800
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
8618	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120041653-00	11/28/2022	1604.99
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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
8648	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120044523-00	12/12/2022	21.84
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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
8664	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120045977-00	12/19/2022	2945.5
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8671	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120046512-00	12/24/2022	10003.04
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8679	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120044830-00	12/25/2022	39043.8
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8686	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120047326-00	12/26/2022	2323.54
8687	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120047422-00	12/27/2022	2655.88
8688	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120047491-00	12/27/2022	1077.01
8689	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120047934-00	12/31/2022	2584.22
8690	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120047986-00	12/31/2022	11728.52
8691	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120048023-00	12/31/2022	117.48
8692	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120048107-00	12/31/2022	1640.64
8693	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	120048120-00	12/31/2022	2014.97
8694	001	002	003	522856	ALBERT SANDLER	P O BOX 248	NORWALK	CT	06851	99999999	0000468940000000	12/31/2022	-56488.55
8695	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140015343-00	8/28/2022	35.46
8696	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140020885-00	10/15/2022	1195.29
8697	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140022200-00	10/24/2022	1087
8698	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140025345-00	11/22/2022	1054.76
8699	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140025605-00	11/25/2022	1013
8700	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026095-00	12/1/2022	706.5
8701	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	0000441600000000	12/1/2022	-2398.98
8702	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026172-00	12/4/2022	470
8703	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026420-00	12/4/2022	1150.5
8704	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026421-00	12/4/2022	1422.22
8705	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026423-00	12/4/2022	297.6
8706	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026424-00	12/4/2022	217.14
8707	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026724-00	12/6/2022	1084.43
8708	001	008	054	524058	CHARTIST INC	525 LIBERTY ST	SOUTHPORT	NC	28461	20000	140026727-00	12/6/2022	148.8
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
8890	001	008	054	526958	ALBERT SANDLER INC	PO BOX 159	WILMINGTON	NC	28405	200000	140027708-00	12/18/2022	912.6
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
8896	001	008	054	526958	ALBERT SANDLER INC	PO BOX 159	WILMINGTON	NC	28405	200000	140028069-00	12/20/2022	5024.16
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	0000454340000000	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
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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
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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
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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
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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
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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
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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
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11603	002	001	014	390765	ALBERT SANDLER & SON	6343 PENN AVE	CHICAGO	IL	60618	150000	210034595-01	12/26/2022	130.64
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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
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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
13588	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210026624-00	10/31/2022	3010
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
13593	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210027676-00	11/7/2022	845.65
13594	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210027755-00	11/8/2022	1496.36
13595	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210027761-00	11/8/2022	364.36
13596	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210027764-00	11/11/2022	193.8
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
13600	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210028822-00	11/15/2022	678.28
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
13603	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029377-00	11/19/2022	1750.7
13604	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029393-00	11/19/2022	212.25
13605	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029489-00	11/19/2022	426.72
13606	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029698-00	11/21/2022	737.88
13607	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029930-00	11/21/2022	1571.6
13608	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029932-00	11/21/2022	169.92
13609	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210029946-00	11/21/2022	347.1
13610	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	INT6002	11/21/2022	350.09
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
13613	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210030460-00	11/26/2022	256.88
13614	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210030463-00	11/26/2022	25.92
13615	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210030819-00	11/27/2022	53.88
13616	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210031104-00	12/1/2022	1882.65
13617	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210031109-00	12/1/2022	220.5
13618	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210031552-00	12/3/2022	1870.36
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
13621	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210031961-00	12/5/2022	164.2
13622	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210031988-00	12/5/2022	18.18
13623	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210032050-00	12/5/2022	6.3
13624	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210032527-00	12/10/2022	433.28
13625	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210032528-00	12/10/2022	2122.32
13626	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210032549-00	12/10/2022	434.24
13627	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210032553-00	12/10/2022	153.04
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
13631	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210033123-00	12/12/2022	966.44
13632	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210033124-00	12/12/2022	267.02
13633	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210033567-00	12/16/2022	115.2
13634	002	001	008	699365	HB HALL CO	29740 PARKWAY	PALATINE	IL	60067	250000	210033598-00	12/17/2022	2936.08
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
13650	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270009935-00	10/22/2022	1049.32
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
13658	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270011418-00	11/13/2022	862.46
13659	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270011495-00	11/14/2022	905.56
13660	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270011652-00	11/18/2022	726.08
13661	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270012076-00	11/22/2022	854.44
13662	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270012330-00	11/27/2022	954.76
13663	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	0000407920000000	12/1/2022	-593.01
13664	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270012767-00	12/4/2022	1356.6
13665	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270013057-00	12/9/2022	565.44
13666	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270013264-00	12/11/2022	994.94
13667	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270013469-00	12/16/2022	1008.64
13668	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270013667-00	12/18/2022	807.72
13669	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	278001209-00	12/18/2022	-130.44
13670	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270013989-00	12/24/2022	753.1
13671	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270014005-00	12/24/2022	39.68
13672	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270014315-00	12/30/2022	832.4
13673	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	270014371-00	12/30/2022	142.24
13674	002	003	051	700965	SCHNUCKS INC	PO BOX 2345	TR FALLS	MN	56701	15000	0000409130000000	12/31/2022	-627.35
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
13678	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240021787-00	10/11/2022	155.66
13679	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240022295-00	10/11/2022	841.92
13680	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240022297-00	10/11/2022	70.6
13681	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240022311-00	10/11/2022	38.71
13682	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240022700-00	10/15/2022	810.44
13683	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240023221-00	10/18/2022	685.5
13684	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240023625-00	10/22/2022	1020.42
13685	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240023987-00	10/24/2022	382.2
13686	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024157-00	10/25/2022	1995.17
13687	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024187-00	10/25/2022	69.44
13688	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024196-00	10/25/2022	157.2

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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
13690	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	248002388-00	10/25/2022	-331.32
13691	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024510-00	10/28/2022	34.24
13692	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024594-00	10/29/2022	2015.93
13693	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	248002431-00	10/29/2022	-70.6
13694	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240025182-00	11/1/2022	1311.37
13695	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240024595-00	11/1/2022	64.83
13696	002	005	061	702568	DOMINION MENS SHOP	705 MAIN	WADSWORTH	OH	44281	50000	240025453-00	11/5/2022	281.92
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	00004059000000000	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
17661	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330011328-00	12/1/2022	434.91
17662	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	0000405350000000	12/1/2022	-1556.85
17663	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330011695-00	12/9/2022	1429.28
17664	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330011849-00	12/11/2022	714.65
17665	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330011862-00	12/11/2022	79.4
17666	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330012066-00	12/16/2022	1258.45
17667	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330012067-00	12/16/2022	23
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
17671	003	034	347	303176	TOWNE HARDWARE INC	PO BOX 6	SANTA ROSA	CA	95407	10000	330012473-00	12/23/2022	139.36
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
17693	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350007136-00	9/23/2022	256.6
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
17696	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350007258-00	9/25/2022	427.7

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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
17698	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	0000403260000000	9/30/2022	-49337.33
17699	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350007585-00	10/1/2022	1200
17700	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	358000591-00	10/2/2022	-560
17701	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350007738-00	10/7/2022	1368
17702	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350007818-00	10/7/2022	2301.08
17703	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350008026-00	10/10/2022	1092.32
17704	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350008120-00	10/11/2022	1102.73
17705	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	358000683-00	10/18/2022	-16258.73
17706	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	358000684-00	10/18/2022	-6704.29
17707	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350008609-00	10/21/2022	1401.79
17708	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350008646-00	10/21/2022	852.16
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
17711	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	78478	10/15/2022	-6138.96
17712	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	78479	10/15/2022	-207.37
17713	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350008912-00	10/24/2022	1880.59
17714	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009073-00	10/28/2022	2347.66
17715	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009324-00	10/30/2022	1661.94
17716	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009325-00	10/30/2022	3382.42
17717	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	0000403850000000	10/31/2022	-48605.9
17718	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009522-00	11/4/2022	1380.44
17719	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	358000746-00	11/5/2022	-5500
17720	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009833-00	11/7/2022	1547.4
17721	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350009956-00	11/11/2022	2639.33
17722	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350010161-00	11/13/2022	100
17723	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350010289-00	11/14/2022	2210.86
17724	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350010835-00	11/22/2022	1722
17725	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350010987-00	11/26/2022	1388.48
17726	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350010988-00	11/26/2022	229.6
17727	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350011278-00	12/3/2022	1547.31
17728	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	0000404440000000	12/1/2022	-40777.59
17729	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350011629-00	12/9/2022	2056.1
17730	003	032	329	306776	SEATTLE SUPPLY	200 NASSAU ST	SEATTLE	WA	98134	99999999	350011630-00	12/9/2022	319.82
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
19480	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420011933-00	9/3/2022	5511.32
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
19491	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420012702-00	9/11/2022	161.63
19492	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420012771-00	9/11/2022	1034.34
19493	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420012915-00	9/12/2022	1172.82
19494	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420012937-00	9/12/2022	115.2
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
19551	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420017848-00	11/4/2022	4964.36
19552	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420017866-00	11/4/2022	1875.06
19553	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420017867-00	11/4/2022	224.32
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
19561	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420018496-00	11/11/2022	5072.85
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
19564	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420018815-00	11/13/2022	1012.39
19565	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420018937-00	11/14/2022	5684.71
19566	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420018968-00	11/14/2022	68.04
19567	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	428001494-00	11/14/2022	-410.45
19568	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	428001496-00	11/14/2022	-113.88
19569	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019058-00	11/15/2022	1556.62
19570	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019085-00	11/15/2022	661.12
19571	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019155-00	11/18/2022	4853.29
19572	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019340-00	11/19/2022	3878.98
19573	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019486-00	11/20/2022	4790.64
19574	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019511-00	11/20/2022	197.55
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
19579	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019715-00	11/22/2022	656.5
19580	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	INT5745	11/21/2022	590.5
19581	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420019809-00	11/25/2022	4712.77
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
19589	004	005	164	371986	VIDEO TECH CENTER, INC.	PO BOX 271	SUGARLAND	TX	77479	500000	420020757-00	12/5/2022	2792.99
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	00004479700000000	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	00004489100000000	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	00004510800000000	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	00004360100000000	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	00004377500000000	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	00004395400000000	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	00004485400000000	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	00004507000000000	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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