

PL-220525



Olympic Pipe Line Company LLC  
600 SW 39<sup>th</sup> Street, Suite 275  
Renton, WA 98057  
425-235-7736

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State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

April 27, 2022

Ms. Amanda Maxwell, Executive Director  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250

Re: WAC 480-73-210 Affiliated interest and subsidiary transactions report for Olympic Pipe Line Company LLC

Dear Ms. Maxwell:

The accompanying report, filed by Olympic Pipe Line Company LLC (Olympic), has been submitted in compliance with the rules and regulations of the Washington Utilities and Transportation Commission under the WAC 480-73-210: Affiliated interest and subsidiary transactions. Olympic Pipe Line Company LLC has not assumed any affiliate or subsidiary obligation or liability.

Should you have any questions, please contact me at the address or the telephone number listed below.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Noel Dike".

Noel Dike  
Finance Manager – Olympic Pipe Line Company LLC  
600 SW 39<sup>th</sup> Street, Suite 275  
Renton, WA 98057  
(425) 235-7750

Enclosures  
CC: Kimberly Bragg

**OLYMPIC PIPE LINE COMPANY LLC**

EXHIBIT A	Management Committee and Officers of Olympic Pipe Line Company LLC
EXHIBIT B	Debt as of December 31, 2021
EXHIBIT C	Affiliates of Olympic Pipe Line Company LLC
EXHIBIT D	Summary of transactions between Olympic Pipe Line Company LLC and Affiliates
EXHIBIT E	Transaction detail
EXHIBIT F	Parent Company Financials

Exhibit A - Management Committee and Officers of Olympic Pipe Line Company LLC  
As of December 31, 2021

Title of General Officer	Name of Person Holding Office at End of Year	Title at Affiliate	
(a)	(b)		
President	Terry Zimmerman	District Operations Manager	BP Pipelines North America, Inc.
Treasurer	Noel Dike	Finance Manager	BP Pipelines North America, Inc.
Secretary	Noel Dike	Finance Manager	BP Pipelines North America, Inc.
Assistant Secretary	Doug Nilsen	Asset Manager	BP Pipelines North America, Inc.
Committee member (BP)	Doug Nilsen	Asset Manager	BP Pipelines North America, Inc.
Committee member (BP)	Becky Smilak	Senior Finance Manager	BP Pipelines North America, Inc.
Committee member (ArcLight)	Mark Huff	President	TransMontaigne Partners LLC
Committee member (ArcLight)	Robert Fuller	Chief Financial Officer	TransMontaigne Partners LLC

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2021 - Olympic Pipe Line Company LLC**

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2021</u>
BP	Note Payable	-
ArcLight Energy Partners Fund VI, L.P.	Note Payable	-
	<b>Total Debt on Balance Sheet 12/31/2021</b>	<hr/> -

**EXHIBIT C**

**AFFILIATES OF OLYMPIC PIPE LINE COMPANY LLC**

<u>Number</u>	<u>Name of Affiliate</u>	<u>Nature of Transactions</u>
650	BP Pipelines North America, Inc. (Operator of Olympic Pipeline Company LLC)	<p>A. <u>Direct Operator Expenses</u> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company LLC to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u> Management fee (currently \$3,376,526 annually in 2021) paid by Olympic Pipe Line Company LLC to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/enviromental.</p> <p>The management fee was set at \$3,000,000 in the 2017 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

Exhibit D - Summary of Transactions between Olympic Pipeline Company LLC and Affiliates  
For year ended December 31, 2021

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	700000	SALARIES	4,415,408.25
	700005	WAGES	2,937,931.80
	700010	OVERTIME	852,938.01
	700020	INCENTIVE PAY/BONUS	-
	701000	EDUC ASSIST-JOB RELA	4,886.50
	701010	R&R-NO TAX IMPACT	13,534.86
	701025	SPECIAL ALLOW & BONUSES	5,000.00
	701105	OTHER BENEFITS	683,582.37
	701115	EMPLBENEF&TXPCNTGE	2,879,132.60
	703000	UNEMPLYMTTAX-SALAR.	1,942.50
	703002	UNEMPLYMTTAXES-WAGES	1,428.58
	703005	INSURCONT - SALARIED	409,434.77
	703007	INSUR CONTRIB-WAGES	257,856.17
	703010	STATEUNEM&DISAB-SALA	24,099.89
	703012	STATEUNEM&DISAB-WAGE	16,227.79
	704000	INT'N EXPAT BENEF EX	18,345.00
	704005	MOVING EXPENSE-DED	54,156.33
	704027	AWAY HOTEL & SUBSISTENCE	28,633.85
	704035	TRAVEL 100% DEDUCTBL	5,073.92
	704040	T&E-MEALS/ENTER 50%D	35,701.05
	704046	MILEAGE ALLOWANCE	9,164.96
	704047	CAR EXP FULLY ALLOW	403.53
	704050	SEMINAR & TRAINING FEES	5,280.22
	704052	AIR FARE	10,577.61
	704053	VEHICLE HIRE	5,689.86
	704065	RTRMNT/SVC AWARD LU	176.18
	704070	EMPL TRD PROF & CIVIC	250.50
	704100	INCIDENTAL EMPLOY EX	1,469.92
	704132	Interview Costs	1,505.48
	704140	Clothing	414.98
	704143	CC LATE PAYMENT CHG	40.37
	705000	TRAN EXP-MOVE GOODS	350.00
	710025	CONTR-LABOR & MATL	5,960.00
	711007	TRANSLATION FEES	320.00
	711016	SOFTWARE MAINT FEES	132.10
	711021	HARDWARE MAINTENANCE	4,392.52
	711028	COMPUTER EQUIPMENT/H	7,062.57
	711030	OTHER PROF SERVICES	81,248.25
	711048	OUTSCD SERV - OTHER	1,458.05
	712025	OTHER SPECIALIZED SV	2,615.00
	712030	PRESS PUB RELATIONS	-
	712102	BUILDING R&M	1,736.64
	713025	VEHICLES - M & R	62,461.67
	720000	FUEL & LUBE-HIGHWAY	192,591.34
	720002	UNIFORMS	258.30
	720015	TOOLS & EQUIPMENT	63,185.37
	720020	OFFICE SUPPLIES	4,674.83
	720021	Printing & Photocopying	120.35
	720022	Cleaning Fee	29.22
	720030	OTHER MATLS & SUPPL	135,969.05
	721055	UTILITIES - OTHER	459.34
	721060	COMMUNICATIONS	34,115.38
	721061	MOBILE PHONES	959.59
	721103	INTERNET ACCESS	280.00
	721127	FIELD TELECOMMUNICATIONS	12,936.00
	731025	CASUALTY LOSSES	32.50
	741015	RENT-VEHICLES	420,358.91
	741025	RENT-PROPERTY FIXED	107,681.72
	745025	PUR'D SOFTWARE <\$10,	83.75
	745027	PUR'D TEC SOFT <\$10K	1,954.80
	745041	Professional Membership	343.89
	745085	INCIDENTAL OPERATING	206,517.77
	745140	POSTAGE & COURIER	6,012.03
	745155	SAFETY EXPENSE	5,277.76
	745170	LICENSING FEES	70,999.96
	745270	MANAGEMENT FEES	3,376,526.04
	810125	OTHER STATE/LOCAL TAXES	239,862.36
	909800	NON SS CHARGE IN	293.73
	909899	NON SS CHRGR OUTS	(15,294.89)
	<b>Grand Total</b>		<b>17,714,253.75</b>

**Exhibit E**  
**Olympic Pipe Line Company LLC**  
**Affiliate Transaction Detail**  
**For Year End December 31, 2021**

FI-Document Number	Company Code	Account	Account Description	Dollar Amount	Currency	Year	Month	Document Date
100000119	2805	700000		60,483.34	USD	2021	1	2/3/2021
100000119	2805	700000		19,658.32	USD	2021	1	2/3/2021
100000119	2805	700000		73,042.49	USD	2021	1	2/3/2021
100000119	2805	700000		120,075.26	USD	2021	1	2/3/2021
100000119	2805	700000		193,555.92	USD	2021	1	2/3/2021
100000119	2805	700000		19,470.48	USD	2021	1	2/3/2021
100000233	2805	700000		37,292.91	USD	2021	2	3/3/2021
100000233	2805	700000		(1,525.00)	USD	2021	2	3/3/2021
100000233	2805	700000		26,893.34	USD	2021	2	3/3/2021
100000233	2805	700000		86,842.41	USD	2021	2	3/3/2021
100000233	2805	700000		153,282.80	USD	2021	2	3/3/2021
100000233	2805	700000		(8,850.00)	USD	2021	2	3/3/2021
100000364	2805	700000		41,908.34	USD	2021	3	4/2/2021
100000364	2805	700000		9,066.66	USD	2021	3	4/2/2021
100000364	2805	700000		35,279.17	USD	2021	3	4/2/2021
100000364	2805	700000		76,541.68	USD	2021	3	4/2/2021
100000364	2805	700000		146,578.04	USD	2021	3	4/2/2021
100000480	2805	700000		86,499.96	USD	2021	4	5/5/2021
100000480	2805	700000		9,450.00	USD	2021	4	5/5/2021
100000480	2805	700000		36,779.17	USD	2021	4	5/5/2021
100000480	2805	700000		79,791.66	USD	2021	4	5/5/2021
100000480	2805	700000		206,921.82	USD	2021	4	5/5/2021
100000582	2805	700000		54,724.98	USD	2021	5	6/3/2021
100000582	2805	700000		9,450.00	USD	2021	5	6/3/2021
100000582	2805	700000		16,862.49	USD	2021	5	6/3/2021
100000582	2805	700000		60,441.66	USD	2021	5	6/3/2021
100000582	2805	700000		154,036.24	USD	2021	5	6/3/2021
100000699	2805	700000		54,724.98	USD	2021	6	7/3/2021
100000699	2805	700000		9,450.00	USD	2021	6	7/3/2021
100000699	2805	700000		36,806.06	USD	2021	6	7/3/2021
100000699	2805	700000		70,116.66	USD	2021	6	7/3/2021
100000699	2805	700000		158,589.04	USD	2021	6	7/3/2021
100000699	2805	700000		9,166.66	USD	2021	6	7/3/2021
100000826	2805	700000		122,211.49	USD	2021	7	8/4/2021
100000826	2805	700000		34,395.83	USD	2021	7	8/4/2021
100000826	2805	700000		70,116.66	USD	2021	7	8/4/2021
100000826	2805	700000		157,734.52	USD	2021	7	8/4/2021

100000826	2805	700000	9,166.66	USD	2021	7	8/4/2021
100000948	2805	700000	74,348.33	USD	2021	8	9/3/2021
100000948	2805	700000	34,395.83	USD	2021	8	9/3/2021
100000948	2805	700000	110,750.00	USD	2021	8	9/3/2021
100000948	2805	700000	152,583.28	USD	2021	8	9/3/2021
100000948	2805	700000	9,166.66	USD	2021	8	9/3/2021
100001060	2805	700000	64,536.65	USD	2021	9	9/30/2021
100001060	2805	700000	35,062.49	USD	2021	9	9/30/2021
100001060	2805	700000	101,888.30	USD	2021	9	9/30/2021
100001060	2805	700000	156,474.24	USD	2021	9	9/30/2021
100001060	2805	700000	9,166.66	USD	2021	9	9/30/2021
100001169	2805	700000	84,570.92	USD	2021	10	11/2/2021
100001169	2805	700000	10,809.78	USD	2021	10	11/2/2021
100001169	2805	700000	35,062.49	USD	2021	10	11/2/2021
100001169	2805	700000	70,608.34	USD	2021	10	11/2/2021
100001169	2805	700000	209,708.15	USD	2021	10	11/2/2021
100001169	2805	700000	9,166.66	USD	2021	10	11/2/2021
100001296	2805	700000	63,903.33	USD	2021	11	12/3/2021
100001296	2805	700000	21,226.44	USD	2021	11	12/3/2021
100001296	2805	700000	35,062.49	USD	2021	11	12/3/2021
100001296	2805	700000	70,608.34	USD	2021	11	12/3/2021
100001296	2805	700000	145,938.76	USD	2021	11	12/3/2021
100001296	2805	700000	9,166.66	USD	2021	11	12/3/2021
100001423	2805	700000	64,296.45	USD	2021	12	1/5/2022
100001423	2805	700000	20,833.32	USD	2021	12	1/5/2022
100001423	2805	700000	35,062.49	USD	2021	12	1/5/2022
100001423	2805	700000	70,608.34	USD	2021	12	1/5/2022
100001423	2805	700000	164,203.49	USD	2021	12	1/5/2022
100001423	2805	700000	9,166.66	USD	2021	12	1/5/2022
		<b>700000 Total</b>	<b>4,415,408.25</b>				
100000119	2805	700005	5,572.32	USD	2021	1	2/3/2021
100000119	2805	700005	68,082.22	USD	2021	1	2/3/2021
100000119	2805	700005	54,311.33	USD	2021	1	2/3/2021
100000119	2805	700005	54,294.34	USD	2021	1	2/3/2021
100000119	2805	700005	19,902.96	USD	2021	1	2/3/2021
100000119	2805	700005	13,268.64	USD	2021	1	2/3/2021
100000119	2805	700005	19,902.96	USD	2021	1	2/3/2021
100000233	2805	700005	64,836.12	USD	2021	2	3/3/2021
100000233	2805	700005	53,144.76	USD	2021	2	3/3/2021
100000233	2805	700005	51,396.06	USD	2021	2	3/3/2021
100000233	2805	700005	19,708.80	USD	2021	2	3/3/2021
100000233	2805	700005	13,139.20	USD	2021	2	3/3/2021
100000233	2805	700005	19,708.80	USD	2021	2	3/3/2021



100000364	2805	700005	16,716.96	USD	2021	3	4/2/2021
100000364	2805	700005	74,259.64	USD	2021	3	4/2/2021
100000364	2805	700005	60,613.28	USD	2021	3	4/2/2021
100000364	2805	700005	60,311.52	USD	2021	3	4/2/2021
100000364	2805	700005	22,665.12	USD	2021	3	4/2/2021
100000364	2805	700005	15,110.08	USD	2021	3	4/2/2021
100000364	2805	700005	22,665.12	USD	2021	3	4/2/2021
100000480	2805	700005	(43,390.16)	USD	2021	4	5/5/2021
100000480	2805	700005	76,997.36	USD	2021	4	5/5/2021
100000480	2805	700005	57,977.92	USD	2021	4	5/5/2021
100000480	2805	700005	57,641.78	USD	2021	4	5/5/2021
100000480	2805	700005	27,646.08	USD	2021	4	5/5/2021
100000480	2805	700005	14,453.12	USD	2021	4	5/5/2021
100000480	2805	700005	21,679.68	USD	2021	4	5/5/2021
100000582	2805	700005	5,810.00	USD	2021	5	6/3/2021
100000582	2805	700005	74,067.00	USD	2021	5	6/3/2021
100000582	2805	700005	55,342.56	USD	2021	5	6/3/2021
100000582	2805	700005	55,021.54	USD	2021	5	6/3/2021
100000582	2805	700005	26,958.96	USD	2021	5	6/3/2021
100000582	2805	700005	13,796.16	USD	2021	5	6/3/2021
100000582	2805	700005	20,694.24	USD	2021	5	6/3/2021
100000699	2805	700005	11,620.00	USD	2021	6	7/3/2021
100000699	2805	700005	86,512.00	USD	2021	6	7/3/2021
100000699	2805	700005	58,272.76	USD	2021	6	7/3/2021
100000699	2805	700005	57,780.28	USD	2021	6	7/3/2021
100000699	2805	700005	28,242.72	USD	2021	6	7/3/2021
100000699	2805	700005	14,453.12	USD	2021	6	7/3/2021
100000699	2805	700005	21,679.68	USD	2021	6	7/3/2021
100000826	2805	700005	11,620.00	USD	2021	7	8/4/2021
100000826	2805	700005	69,768.00	USD	2021	7	8/4/2021
100000826	2805	700005	58,567.60	USD	2021	7	8/4/2021
100000826	2805	700005	57,885.84	USD	2021	7	8/4/2021
100000826	2805	700005	28,242.72	USD	2021	7	8/4/2021
100000826	2805	700005	14,535.24	USD	2021	7	8/4/2021
100000826	2805	700005	22,973.07	USD	2021	7	8/4/2021
100000948	2805	700005	11,620.00	USD	2021	8	9/3/2021
100000948	2805	700005	69,586.00	USD	2021	8	9/3/2021
100000948	2805	700005	57,977.92	USD	2021	8	9/3/2021
100000948	2805	700005	57,689.28	USD	2021	8	9/3/2021
100000948	2805	700005	28,242.72	USD	2021	8	9/3/2021
100000948	2805	700005	14,453.12	USD	2021	8	9/3/2021
100000948	2805	700005	21,679.68	USD	2021	8	9/3/2021
100001060	2805	700005	11,620.00	USD	2021	9	9/30/2021

100001060	2805	700005	69,711.13	USD	2021	9	9/30/2021
100001060	2805	700005	58,314.62	USD	2021	9	9/30/2021
100001060	2805	700005	58,132.45	USD	2021	9	9/30/2021
100001060	2805	700005	28,242.72	USD	2021	9	9/30/2021
100001060	2805	700005	14,453.12	USD	2021	9	9/30/2021
100001060	2805	700005	21,679.68	USD	2021	9	9/30/2021
100001169	2805	700005	2,500.00	USD	2021	10	11/2/2021
100001169	2805	700005	2,403.60	USD	2021	10	11/2/2021
100001169	2805	700005	(52,290.00)	USD	2021	10	11/2/2021
100001169	2805	700005	75,098.49	USD	2021	10	11/2/2021
100001169	2805	700005	49,490.64	USD	2021	10	11/2/2021
100001169	2805	700005	49,704.64	USD	2021	10	11/2/2021
100001169	2805	700005	26,958.96	USD	2021	10	11/2/2021
100001169	2805	700005	13,796.16	USD	2021	10	11/2/2021
100001169	2805	700005	20,694.24	USD	2021	10	11/2/2021
100001296	2805	700005	(2,500.00)	USD	2021	11	12/3/2021
100001296	2805	700005	(2,403.60)	USD	2021	11	12/3/2021
100001296	2805	700005	11,620.00	USD	2021	11	12/3/2021
100001296	2805	700005	63,337.84	USD	2021	11	12/3/2021
100001296	2805	700005	46,925.68	USD	2021	11	12/3/2021
100001296	2805	700005	46,540.64	USD	2021	11	12/3/2021
100001296	2805	700005	28,242.72	USD	2021	11	12/3/2021
100001296	2805	700005	14,453.12	USD	2021	11	12/3/2021
100001296	2805	700005	21,679.68	USD	2021	11	12/3/2021
100001423	2805	700005	17,430.00	USD	2021	12	1/5/2022
100001423	2805	700005	72,466.86	USD	2021	12	1/5/2022
100001423	2805	700005	52,529.75	USD	2021	12	1/5/2022
100001423	2805	700005	52,088.76	USD	2021	12	1/5/2022
100001423	2805	700005	29,526.48	USD	2021	12	1/5/2022
100001423	2805	700005	15,110.08	USD	2021	12	1/5/2022
100001423	2805	700005	22,665.12	USD	2021	12	1/5/2022
		<b>700005 Total</b>	<b>2,937,931.80</b>				
100000119	2805	700010	27,876.20	USD	2021	1	2/3/2021
100000119	2805	700010	9,080.00	USD	2021	1	2/3/2021
100000119	2805	700010	5,082.79	USD	2021	1	2/3/2021
100000119	2805	700010	5,449.39	USD	2021	1	2/3/2021
100000119	2805	700010	2,843.52	USD	2021	1	2/3/2021
100000119	2805	700010	177.72	USD	2021	1	2/3/2021
100000119	2805	700010	1,007.08	USD	2021	1	2/3/2021
100000233	2805	700010	24,439.12	USD	2021	2	3/3/2021
100000233	2805	700010	12,644.26	USD	2021	2	3/3/2021
100000233	2805	700010	6,066.38	USD	2021	2	3/3/2021
100000233	2805	700010	10,106.87	USD	2021	2	3/3/2021

100000233	2805	700010	4,169.81	USD	2021	2	3/3/2021
100000233	2805	700010	1,163.16	USD	2021	2	3/3/2021
100000364	2805	700010	21,006.47	USD	2021	3	4/2/2021
100000364	2805	700010	11,063.23	USD	2021	3	4/2/2021
100000364	2805	700010	7,717.71	USD	2021	3	4/2/2021
100000364	2805	700010	13,705.48	USD	2021	3	4/2/2021
100000364	2805	700010	3,818.58	USD	2021	3	4/2/2021
100000364	2805	700010	1,201.01	USD	2021	3	4/2/2021
100000480	2805	700010	40,207.10	USD	2021	4	5/5/2021
100000480	2805	700010	15,860.44	USD	2021	4	5/5/2021
100000480	2805	700010	10,363.54	USD	2021	4	5/5/2021
100000480	2805	700010	6,386.56	USD	2021	4	5/5/2021
100000480	2805	700010	8,566.10	USD	2021	4	5/5/2021
100000480	2805	700010	1,047.03	USD	2021	4	5/5/2021
100000480	2805	700010	800.67	USD	2021	4	5/5/2021
100000582	2805	700010	23,237.10	USD	2021	5	6/3/2021
100000582	2805	700010	14,510.59	USD	2021	5	6/3/2021
100000582	2805	700010	9,428.97	USD	2021	5	6/3/2021
100000582	2805	700010	8,871.81	USD	2021	5	6/3/2021
100000582	2805	700010	5,597.92	USD	2021	5	6/3/2021
100000582	2805	700010	677.49	USD	2021	5	6/3/2021
100000582	2805	700010	1,170.21	USD	2021	5	6/3/2021
100000699	2805	700010	25,718.39	USD	2021	6	7/3/2021
100000699	2805	700010	16,589.55	USD	2021	6	7/3/2021
100000699	2805	700010	10,075.07	USD	2021	6	7/3/2021
100000699	2805	700010	11,238.05	USD	2021	6	7/3/2021
100000699	2805	700010	6,549.46	USD	2021	6	7/3/2021
100000699	2805	700010	184.77	USD	2021	6	7/3/2021
100000699	2805	700010	5,142.77	USD	2021	6	7/3/2021
100000826	2805	700010	119.01	USD	2021	7	8/4/2021
100000826	2805	700010	28,469.39	USD	2021	7	8/4/2021
100000826	2805	700010	26,620.89	USD	2021	7	8/4/2021
100000826	2805	700010	10,328.50	USD	2021	7	8/4/2021
100000826	2805	700010	24,004.95	USD	2021	7	8/4/2021
100000826	2805	700010	5,525.59	USD	2021	7	8/4/2021
100000826	2805	700010	1,293.39	USD	2021	7	8/4/2021
100000826	2805	700010	8,191.48	USD	2021	7	8/4/2021
100000948	2805	700010	26.61	USD	2021	8	9/3/2021
100000948	2805	700010	27,944.85	USD	2021	8	9/3/2021
100000948	2805	700010	11,999.87	USD	2021	8	9/3/2021
100000948	2805	700010	8,889.79	USD	2021	8	9/3/2021
100000948	2805	700010	4,065.87	USD	2021	8	9/3/2021
100000948	2805	700010	4,496.07	USD	2021	8	9/3/2021

10000948	2805	700010	1,539.75	USD	2021	8	9/3/2021
10000948	2805	700010	2,709.96	USD	2021	8	9/3/2021
100001060	2805	700010	30.81	USD	2021	9	9/30/2021
100001060	2805	700010	31,092.21	USD	2021	9	9/30/2021
100001060	2805	700010	11,284.93	USD	2021	9	9/30/2021
100001060	2805	700010	9,044.95	USD	2021	9	9/30/2021
100001060	2805	700010	7,736.79	USD	2021	9	9/30/2021
100001060	2805	700010	5,934.68	USD	2021	9	9/30/2021
100001060	2805	700010	369.54	USD	2021	9	9/30/2021
100001060	2805	700010	862.26	USD	2021	9	9/30/2021
100001169	2805	700010	20.08	USD	2021	10	11/2/2021
100001169	2805	700010	42,681.44	USD	2021	10	11/2/2021
100001169	2805	700010	22,096.43	USD	2021	10	11/2/2021
100001169	2805	700010	20,458.62	USD	2021	10	11/2/2021
100001169	2805	700010	10,902.27	USD	2021	10	11/2/2021
100001169	2805	700010	9,355.47	USD	2021	10	11/2/2021
100001169	2805	700010	1,724.52	USD	2021	10	11/2/2021
100001169	2805	700010	6,990.47	USD	2021	10	11/2/2021
100001296	2805	700010	27,851.11	USD	2021	11	12/3/2021
100001296	2805	700010	13,703.98	USD	2021	11	12/3/2021
100001296	2805	700010	6,856.40	USD	2021	11	12/3/2021
100001296	2805	700010	5,181.55	USD	2021	11	12/3/2021
100001296	2805	700010	3,868.87	USD	2021	11	12/3/2021
100001296	2805	700010	61.59	USD	2021	11	12/3/2021
100001296	2805	700010	2,525.19	USD	2021	11	12/3/2021
100001423	2805	700010	32.68	USD	2021	12	1/5/2022
100001423	2805	700010	32,178.39	USD	2021	12	1/5/2022
100001423	2805	700010	8,018.45	USD	2021	12	1/5/2022
100001423	2805	700010	6,129.76	USD	2021	12	1/5/2022
100001423	2805	700010	5,365.21	USD	2021	12	1/5/2022
100001423	2805	700010	3,038.83	USD	2021	12	1/5/2022
100001423	2805	700010	307.95	USD	2021	12	1/5/2022
100001423	2805	700010	164.24	USD	2021	12	1/5/2022
		<b>700010 Total</b>	<b>852,938.01</b>				
100000121	2805	700020	(12,485.01)	USD	2021	2	1/31/2021
100000121	2805	700020	(2,836.25)	USD	2021	2	1/31/2021
100000121	2805	700020	(6,913.63)	USD	2021	2	1/31/2021
100000121	2805	700020	(15,463.77)	USD	2021	2	1/31/2021
100000121	2805	700020	(32,622.17)	USD	2021	2	1/31/2021
100000121	2805	700020	(14,930.31)	USD	2021	2	1/31/2021
100000121	2805	700020	(10,800.60)	USD	2021	2	1/31/2021
100000121	2805	700020	(9,259.92)	USD	2021	2	1/31/2021
100000121	2805	700020	(2,571.25)	USD	2021	2	1/31/2021

100000119	2805	700020	12,485.01	USD	2021	1	2/3/2021
100000119	2805	700020	2,836.25	USD	2021	1	2/3/2021
100000119	2805	700020	6,913.63	USD	2021	1	2/3/2021
100000119	2805	700020	15,463.77	USD	2021	1	2/3/2021
100000119	2805	700020	32,622.17	USD	2021	1	2/3/2021
100000119	2805	700020	14,930.31	USD	2021	1	2/3/2021
100000119	2805	700020	10,800.60	USD	2021	1	2/3/2021
100000119	2805	700020	9,259.92	USD	2021	1	2/3/2021
100000119	2805	700020	2,571.25	USD	2021	1	2/3/2021
		<b>700020 Total</b>	(0.00)				
100001060	2805	701000	1,228.00	USD	2021	9	9/30/2021
100001060	2805	701000	3,658.50	USD	2021	9	9/30/2021
100001296	2805	701000	(1,228.00)	USD	2021	11	12/3/2021
100001296	2805	701000	1,228.00	USD	2021	11	12/3/2021
		<b>701000 Total</b>	4,886.50				
100000004	2805	701010	67.66	USD	2021	1	1/13/2021
100000004	2805	701010	281.92	USD	2021	1	1/13/2021
100000004	2805	701010	343.94	USD	2021	1	1/13/2021
100000004	2805	701010	422.88	USD	2021	1	1/13/2021
100000004	2805	701010	986.72	USD	2021	1	1/13/2021
100000119	2805	701010	0.03	USD	2021	1	2/3/2021
100000119	2805	701010	0.04	USD	2021	1	2/3/2021
100000119	2805	701010	0.03	USD	2021	1	2/3/2021
100000281	2805	701010	34.47	USD	2021	2	3/16/2021
100000281	2805	701010	68.91	USD	2021	2	3/16/2021
100000281	2805	701010	68.91	USD	2021	2	3/16/2021
100000281	2805	701010	281.39	USD	2021	2	3/16/2021
100000364	2805	701010	12.78	USD	2021	3	4/2/2021
100000364	2805	701010	119.45	USD	2021	3	4/2/2021
100000364	2805	701010	111.29	USD	2021	3	4/2/2021
100000364	2805	701010	130.13	USD	2021	3	4/2/2021
100000364	2805	701010	302.83	USD	2021	3	4/2/2021
100000364	2805	701010	529.01	USD	2021	3	4/2/2021
100000364	2805	701010	681.27	USD	2021	3	4/2/2021
100000364	2805	701010	104.53	USD	2021	3	4/2/2021
100000379	2805	701010	67.34	USD	2021	3	4/13/2021
100000379	2805	701010	67.34	USD	2021	3	4/13/2021
100000379	2805	701010	67.34	USD	2021	3	4/13/2021
100000379	2805	701010	202.02	USD	2021	3	4/13/2021
100000379	2805	701010	269.34	USD	2021	3	4/13/2021
100000379	2805	701010	269.36	USD	2021	3	4/13/2021
100000480	2805	701010	34.17	USD	2021	4	5/5/2021
100000480	2805	701010	25.59	USD	2021	4	5/5/2021

100000480	2805	701010	387.16	USD	2021	4	5/5/2021
100000480	2805	701010	25.58	USD	2021	4	5/5/2021
100000582	2805	701010	93.79	USD	2021	5	6/3/2021
100000582	2805	701010	130.57	USD	2021	5	6/3/2021
100000582	2805	701010	328.25	USD	2021	5	6/3/2021
100000582	2805	701010	106.64	USD	2021	5	6/3/2021
100000699	2805	701010	283.76	USD	2021	6	7/3/2021
100000826	2805	701010	1.59	USD	2021	7	8/4/2021
100000826	2805	701010	68.18	USD	2021	7	8/4/2021
100000826	2805	701010	210.26	USD	2021	7	8/4/2021
100000948	2805	701010	67.42	USD	2021	8	9/3/2021
100000948	2805	701010	233.49	USD	2021	8	9/3/2021
100001060	2805	701010	25.60	USD	2021	9	9/30/2021
100001060	2805	701010	99.66	USD	2021	9	9/30/2021
100001060	2805	701010	170.98	USD	2021	9	9/30/2021
100001060	2805	701010	1,265.74	USD	2021	9	9/30/2021
100001060	2805	701010	184.07	USD	2021	9	9/30/2021
100001169	2805	701010	591.71	USD	2021	10	11/2/2021
100001169	2805	701010	94.69	USD	2021	10	11/2/2021
100001169	2805	701010	591.70	USD	2021	10	11/2/2021
100001169	2805	701010	1,701.42	USD	2021	10	11/2/2021
100001169	2805	701010	591.70	USD	2021	10	11/2/2021
100001169	2805	701010	197.24	USD	2021	10	11/2/2021
100001175	2805	701010	100.66	USD	2021	10	11/8/2021
100001296	2805	701010	366.33	USD	2021	11	12/3/2021
100001296	2805	701010	65.98	USD	2021	11	12/3/2021
		<b>701010 Total</b>	13,534.86				
100001296	2805	701025	5,000.00	USD	2021	11	12/3/2021
		<b>701025 Total</b>	5,000.00				
100000365	2805	701105	(75,950.00)	USD	2021	2	3/31/2021
100000365	2805	701105	(89,537.50)	USD	2021	2	3/31/2021
100000119	2805	701105	149,050.00	USD	2021	1	2/3/2021
100000119	2805	701105	144,500.00	USD	2021	1	2/3/2021
100000119	2805	701105	188,925.00	USD	2021	1	2/3/2021
100000119	2805	701105	35,400.00	USD	2021	1	2/3/2021
100000132	2805	701105	(188,925.00)	USD	2021	1	2/12/2021
100000132	2805	701105	(149,050.00)	USD	2021	1	2/12/2021
100000132	2805	701105	(144,500.00)	USD	2021	1	2/12/2021
100000132	2805	701105	(35,400.00)	USD	2021	1	2/12/2021
100000233	2805	701105	75,950.00	USD	2021	2	3/3/2021
100000233	2805	701105	89,537.50	USD	2021	2	3/3/2021
100000364	2805	701105	75,950.00	USD	2021	3	4/2/2021
100000364	2805	701105	149,050.00	USD	2021	3	4/2/2021

100000364	2805	701105	234,037.50	USD	2021	3	4/2/2021
100000364	2805	701105	188,925.00	USD	2021	3	4/2/2021
100000364	2805	701105	35,400.00	USD	2021	3	4/2/2021
100000826	2805	701105	219.87	USD	2021	7	8/4/2021
<b>701105 Total</b>			<b>683,582.37</b>				
100000119	2805	701115	20,564.34	USD	2021	1	2/3/2021
100000119	2805	701115	6,683.82	USD	2021	1	2/3/2021
100000119	2805	701115	24,834.45	USD	2021	1	2/3/2021
100000119	2805	701115	40,825.60	USD	2021	1	2/3/2021
100000119	2805	701115	67,703.58	USD	2021	1	2/3/2021
100000119	2805	701115	23,147.95	USD	2021	1	2/3/2021
100000119	2805	701115	18,465.86	USD	2021	1	2/3/2021
100000119	2805	701115	18,460.09	USD	2021	1	2/3/2021
100000119	2805	701115	6,619.96	USD	2021	1	2/3/2021
100000119	2805	701115	6,766.96	USD	2021	1	2/3/2021
100000119	2805	701115	4,511.32	USD	2021	1	2/3/2021
100000119	2805	701115	6,766.95	USD	2021	1	2/3/2021
100000233	2805	701115	15,089.32	USD	2021	2	3/3/2021
100000233	2805	701115	2.84	USD	2021	2	3/3/2021
100000233	2805	701115	11,172.30	USD	2021	2	3/3/2021
100000233	2805	701115	34,667.88	USD	2021	2	3/3/2021
100000233	2805	701115	67,585.30	USD	2021	2	3/3/2021
100000233	2805	701115	29,470.26	USD	2021	2	3/3/2021
100000233	2805	701115	24,130.57	USD	2021	2	3/3/2021
100000233	2805	701115	23,380.19	USD	2021	2	3/3/2021
100000233	2805	701115	(3,009.00)	USD	2021	2	3/3/2021
100000233	2805	701115	8,967.48	USD	2021	2	3/3/2021
100000233	2805	701115	5,978.32	USD	2021	2	3/3/2021
100000233	2805	701115	8,967.47	USD	2021	2	3/3/2021
100000364	2805	701115	19,534.05	USD	2021	3	4/2/2021
100000364	2805	701115	4,646.68	USD	2021	3	4/2/2021
100000364	2805	701115	17,228.38	USD	2021	3	4/2/2021
100000364	2805	701115	36,791.04	USD	2021	3	4/2/2021
100000364	2805	701115	75,927.98	USD	2021	3	4/2/2021
100000364	2805	701115	33,788.14	USD	2021	3	4/2/2021
100000364	2805	701115	27,579.04	USD	2021	3	4/2/2021
100000364	2805	701115	27,441.74	USD	2021	3	4/2/2021
100000364	2805	701115	10,312.63	USD	2021	3	4/2/2021
100000364	2805	701115	6,875.08	USD	2021	3	4/2/2021
100000364	2805	701115	10,312.63	USD	2021	3	4/2/2021
100000480	2805	701115	38,771.94	USD	2021	4	5/5/2021
100000480	2805	701115	4,299.76	USD	2021	4	5/5/2021
100000480	2805	701115	17,283.65	USD	2021	4	5/5/2021

100000480	2805	701115	36,305.20	USD	2021	4	5/5/2021
100000480	2805	701115	74,406.96	USD	2021	4	5/5/2021
100000480	2805	701115	35,033.83	USD	2021	4	5/5/2021
100000480	2805	701115	26,380.01	USD	2021	4	5/5/2021
100000480	2805	701115	26,227.05	USD	2021	4	5/5/2021
100000480	2805	701115	12,578.95	USD	2021	4	5/5/2021
100000480	2805	701115	6,576.15	USD	2021	4	5/5/2021
100000480	2805	701115	9,864.22	USD	2021	4	5/5/2021
100000582	2805	701115	24,899.88	USD	2021	5	6/3/2021
100000582	2805	701115	4,299.76	USD	2021	5	6/3/2021
100000582	2805	701115	7,672.44	USD	2021	5	6/3/2021
100000582	2805	701115	27,500.96	USD	2021	5	6/3/2021
100000582	2805	701115	72,729.99	USD	2021	5	6/3/2021
100000582	2805	701115	33,700.51	USD	2021	5	6/3/2021
100000582	2805	701115	25,180.88	USD	2021	5	6/3/2021
100000582	2805	701115	25,034.82	USD	2021	5	6/3/2021
100000582	2805	701115	12,266.33	USD	2021	5	6/3/2021
100000582	2805	701115	6,277.26	USD	2021	5	6/3/2021
100000582	2805	701115	9,415.88	USD	2021	5	6/3/2021
100000699	2805	701115	24,899.88	USD	2021	6	7/3/2021
100000699	2805	701115	4,299.76	USD	2021	6	7/3/2021
100000699	2805	701115	16,746.75	USD	2021	6	7/3/2021
100000699	2805	701115	31,903.08	USD	2021	6	7/3/2021
100000699	2805	701115	77,445.08	USD	2021	6	7/3/2021
100000699	2805	701115	39,362.98	USD	2021	6	7/3/2021
100000699	2805	701115	26,514.12	USD	2021	6	7/3/2021
100000699	2805	701115	26,290.04	USD	2021	6	7/3/2021
100000699	2805	701115	4,170.84	USD	2021	6	7/3/2021
100000699	2805	701115	12,850.45	USD	2021	6	7/3/2021
100000699	2805	701115	6,576.17	USD	2021	6	7/3/2021
100000699	2805	701115	9,864.27	USD	2021	6	7/3/2021
100000826	2805	701115	54,523.47	USD	2021	7	8/4/2021
100000826	2805	701115	15,650.10	USD	2021	7	8/4/2021
100000826	2805	701115	31,903.08	USD	2021	7	8/4/2021
100000826	2805	701115	77,056.26	USD	2021	7	8/4/2021
100000826	2805	701115	31,744.47	USD	2021	7	8/4/2021
100000826	2805	701115	26,648.28	USD	2021	7	8/4/2021
100000826	2805	701115	26,338.07	USD	2021	7	8/4/2021
100000826	2805	701115	4,170.84	USD	2021	7	8/4/2021
100000826	2805	701115	12,850.47	USD	2021	7	8/4/2021
100000826	2805	701115	6,613.54	USD	2021	7	8/4/2021
100000826	2805	701115	10,452.75	USD	2021	7	8/4/2021
100000948	2805	701115	33,828.51	USD	2021	8	9/3/2021



100000948	2805	701115	15,650.10	USD	2021	8	9/3/2021
100000948	2805	701115	50,894.37	USD	2021	8	9/3/2021
100000948	2805	701115	74,712.46	USD	2021	8	9/3/2021
100000948	2805	701115	31,661.65	USD	2021	8	9/3/2021
100000948	2805	701115	26,379.98	USD	2021	8	9/3/2021
100000948	2805	701115	26,248.64	USD	2021	8	9/3/2021
100000948	2805	701115	4,170.84	USD	2021	8	9/3/2021
100000948	2805	701115	12,850.44	USD	2021	8	9/3/2021
100000948	2805	701115	6,576.16	USD	2021	8	9/3/2021
100000948	2805	701115	9,864.25	USD	2021	8	9/3/2021
100001060	2805	701115	19,361.00	USD	2021	9	9/30/2021
100001060	2805	701115	10,518.75	USD	2021	9	9/30/2021
100001060	2805	701115	32,110.02	USD	2021	9	9/30/2021
100001060	2805	701115	60,860.44	USD	2021	9	9/30/2021
100001060	2805	701115	26,796.54	USD	2021	9	9/30/2021
100001060	2805	701115	22,396.20	USD	2021	9	9/30/2021
100001060	2805	701115	22,317.14	USD	2021	9	9/30/2021
100001060	2805	701115	2,750.00	USD	2021	9	9/30/2021
100001060	2805	701115	10,860.60	USD	2021	9	9/30/2021
100001060	2805	701115	5,557.87	USD	2021	9	9/30/2021
100001060	2805	701115	8,336.80	USD	2021	9	9/30/2021
100001169	2805	701115	26,121.28	USD	2021	10	11/2/2021
100001169	2805	701115	3,964.02	USD	2021	10	11/2/2021
100001169	2805	701115	10,518.75	USD	2021	10	11/2/2021
100001169	2805	701115	21,182.50	USD	2021	10	11/2/2021
100001169	2805	701115	34,617.82	USD	2021	10	11/2/2021
100001169	2805	701115	15,665.89	USD	2021	10	11/2/2021
100001169	2805	701115	9,128.50	USD	2021	10	11/2/2021
100001169	2805	701115	9,221.13	USD	2021	10	11/2/2021
100001169	2805	701115	2,750.00	USD	2021	10	11/2/2021
100001169	2805	701115	5,301.88	USD	2021	10	11/2/2021
100001169	2805	701115	2,713.18	USD	2021	10	11/2/2021
100001169	2805	701115	4,069.81	USD	2021	10	11/2/2021
100001296	2805	701115	18,421.00	USD	2021	11	12/3/2021
100001296	2805	701115	5,646.86	USD	2021	11	12/3/2021
100001296	2805	701115	10,518.75	USD	2021	11	12/3/2021
100001296	2805	701115	21,182.50	USD	2021	11	12/3/2021
100001296	2805	701115	47,267.65	USD	2021	11	12/3/2021
100001296	2805	701115	19,001.47	USD	2021	11	12/3/2021
100001296	2805	701115	14,077.71	USD	2021	11	12/3/2021
100001296	2805	701115	13,962.19	USD	2021	11	12/3/2021
100001296	2805	701115	2,750.00	USD	2021	11	12/3/2021
100001296	2805	701115	8,472.81	USD	2021	11	12/3/2021

100001296	2805	701115	4,335.92	USD	2021	11	12/3/2021
100001296	2805	701115	6,503.88	USD	2021	11	12/3/2021
100001423	2805	701115	19,288.94	USD	2021	12	1/5/2022
100001423	2805	701115	6,250.00	USD	2021	12	1/5/2022
100001423	2805	701115	10,821.83	USD	2021	12	1/5/2022
100001423	2805	701115	22,344.96	USD	2021	12	1/5/2022
100001423	2805	701115	54,490.07	USD	2021	12	1/5/2022
100001423	2805	701115	21,740.14	USD	2021	12	1/5/2022
100001423	2805	701115	15,758.95	USD	2021	12	1/5/2022
100001423	2805	701115	15,626.67	USD	2021	12	1/5/2022
100001423	2805	701115	2,750.00	USD	2021	12	1/5/2022
100001423	2805	701115	8,857.90	USD	2021	12	1/5/2022
100001423	2805	701115	4,533.00	USD	2021	12	1/5/2022
100001423	2805	701115	6,799.50	USD	2021	12	1/5/2022
<b>701115 Total</b>			2,879,132.60				
100000119	2805	703000	242.60	USD	2021	1	2/3/2021
100000119	2805	703000	84.00	USD	2021	1	2/3/2021
100000119	2805	703000	269.36	USD	2021	1	2/3/2021
100000119	2805	703000	412.85	USD	2021	1	2/3/2021
100000119	2805	703000	840.00	USD	2021	1	2/3/2021
100000119	2805	703000	84.00	USD	2021	1	2/3/2021
100000233	2805	703000	(32.60)	USD	2021	2	3/3/2021
100000233	2805	703000	(42.00)	USD	2021	2	3/3/2021
100000233	2805	703000	(38.36)	USD	2021	2	3/3/2021
100000233	2805	703000	7.15	USD	2021	2	3/3/2021
100000233	2805	703000	(42.00)	USD	2021	2	3/3/2021
100000480	2805	703000	42.00	USD	2021	4	5/5/2021
100000699	2805	703000	42.00	USD	2021	6	7/3/2021
100000826	2805	703000	31.50	USD	2021	7	8/4/2021
100001296	2805	703000	42.00	USD	2021	11	12/3/2021
<b>703000 Total</b>			1,942.50				
100000119	2805	703002	369.27	USD	2021	1	2/3/2021
100000119	2805	703002	293.64	USD	2021	1	2/3/2021
100000119	2805	703002	290.08	USD	2021	1	2/3/2021
100000119	2805	703002	120.45	USD	2021	1	2/3/2021
100000119	2805	703002	77.13	USD	2021	1	2/3/2021
100000119	2805	703002	117.79	USD	2021	1	2/3/2021
100000233	2805	703002	1.37	USD	2021	2	3/3/2021
100000233	2805	703002	0.36	USD	2021	2	3/3/2021
100000233	2805	703002	3.92	USD	2021	2	3/3/2021
100000233	2805	703002	5.55	USD	2021	2	3/3/2021
100000233	2805	703002	6.87	USD	2021	2	3/3/2021
100000233	2805	703002	8.21	USD	2021	2	3/3/2021

100000364	2805	703002	3.97	USD	2021	3	4/2/2021
100000364	2805	703002	3.97	USD	2021	3	4/2/2021
100000480	2805	703002	28.19	USD	2021	4	5/5/2021
100000480	2805	703002	30.21	USD	2021	4	5/5/2021
100000582	2805	703002	13.81	USD	2021	5	6/3/2021
100000582	2805	703002	11.79	USD	2021	5	6/3/2021
100001296	2805	703002	39.54	USD	2021	11	12/3/2021
100001423	2805	703002	2.46	USD	2021	12	1/5/2022
<b>703002 Total</b>			1,428.58				
100000365	2805	703005	(5,810.17)	USD	2021	2	3/31/2021
100000365	2805	703005	(6,849.62)	USD	2021	2	3/31/2021
100000119	2805	703005	4,595.82	USD	2021	1	2/3/2021
100000119	2805	703005	1,458.89	USD	2021	1	2/3/2021
100000119	2805	703005	15,703.78	USD	2021	1	2/3/2021
100000119	2805	703005	18,961.57	USD	2021	1	2/3/2021
100000119	2805	703005	27,004.76	USD	2021	1	2/3/2021
100000119	2805	703005	4,179.38	USD	2021	1	2/3/2021
100000132	2805	703005	(11,593.01)	USD	2021	1	2/12/2021
100000132	2805	703005	(11,014.83)	USD	2021	1	2/12/2021
100000132	2805	703005	(10,948.85)	USD	2021	1	2/12/2021
100000132	2805	703005	(2,708.10)	USD	2021	1	2/12/2021
100000233	2805	703005	9,565.01	USD	2021	2	3/3/2021
100000233	2805	703005	(80.66)	USD	2021	2	3/3/2021
100000233	2805	703005	2,007.67	USD	2021	2	3/3/2021
100000233	2805	703005	13,375.91	USD	2021	2	3/3/2021
100000233	2805	703005	14,148.42	USD	2021	2	3/3/2021
100000233	2805	703005	(642.35)	USD	2021	2	3/3/2021
100000364	2805	703005	9,085.69	USD	2021	3	4/2/2021
100000364	2805	703005	719.68	USD	2021	3	4/2/2021
100000364	2805	703005	13,675.51	USD	2021	3	4/2/2021
100000364	2805	703005	23,555.34	USD	2021	3	4/2/2021
100000364	2805	703005	24,094.79	USD	2021	3	4/2/2021
100000364	2805	703005	2,716.33	USD	2021	3	4/2/2021
100000480	2805	703005	7,010.04	USD	2021	4	5/5/2021
100000480	2805	703005	717.54	USD	2021	4	5/5/2021
100000480	2805	703005	2,746.46	USD	2021	4	5/5/2021
100000480	2805	703005	5,964.36	USD	2021	4	5/5/2021
100000480	2805	703005	18,502.83	USD	2021	4	5/5/2021
100000480	2805	703005	8.23	USD	2021	4	5/5/2021
100000582	2805	703005	3,973.69	USD	2021	5	6/3/2021
100000582	2805	703005	717.63	USD	2021	5	6/3/2021
100000582	2805	703005	1,279.97	USD	2021	5	6/3/2021
100000582	2805	703005	4,566.69	USD	2021	5	6/3/2021

10000582	2805	703005	13,161.77	USD	2021	5	6/3/2021
10000582	2805	703005	8.23	USD	2021	5	6/3/2021
10000699	2805	703005	4,160.42	USD	2021	6	7/3/2021
10000699	2805	703005	717.58	USD	2021	6	7/3/2021
10000699	2805	703005	2,723.28	USD	2021	6	7/3/2021
10000699	2805	703005	5,265.56	USD	2021	6	7/3/2021
10000699	2805	703005	13,667.44	USD	2021	6	7/3/2021
10000699	2805	703005	709.48	USD	2021	6	7/3/2021
10000826	2805	703005	9,843.48	USD	2021	7	8/4/2021
10000826	2805	703005	2,552.15	USD	2021	7	8/4/2021
10000826	2805	703005	5,265.49	USD	2021	7	8/4/2021
10000826	2805	703005	13,820.09	USD	2021	7	8/4/2021
10000826	2805	703005	671.01	USD	2021	7	8/4/2021
10000948	2805	703005	5,594.49	USD	2021	8	9/3/2021
10000948	2805	703005	2,559.76	USD	2021	8	9/3/2021
10000948	2805	703005	9,264.34	USD	2021	8	9/3/2021
10000948	2805	703005	13,401.20	USD	2021	8	9/3/2021
10000948	2805	703005	627.94	USD	2021	8	9/3/2021
100001060	2805	703005	4,988.84	USD	2021	9	9/30/2021
100001060	2805	703005	2,639.88	USD	2021	9	9/30/2021
100001060	2805	703005	7,708.63	USD	2021	9	9/30/2021
100001060	2805	703005	13,924.36	USD	2021	9	9/30/2021
100001060	2805	703005	669.48	USD	2021	9	9/30/2021
100001169	2805	703005	6,481.48	USD	2021	10	11/2/2021
100001169	2805	703005	953.49	USD	2021	10	11/2/2021
100001169	2805	703005	2,639.86	USD	2021	10	11/2/2021
100001169	2805	703005	5,321.99	USD	2021	10	11/2/2021
100001169	2805	703005	18,970.14	USD	2021	10	11/2/2021
100001169	2805	703005	669.48	USD	2021	10	11/2/2021
100001296	2805	703005	4,300.71	USD	2021	11	12/3/2021
100001296	2805	703005	3,702.33	USD	2021	11	12/3/2021
100001296	2805	703005	2,639.83	USD	2021	11	12/3/2021
100001296	2805	703005	4,788.32	USD	2021	11	12/3/2021
100001296	2805	703005	12,927.02	USD	2021	11	12/3/2021
100001296	2805	703005	669.48	USD	2021	11	12/3/2021
100001423	2805	703005	7,860.71	USD	2021	12	1/5/2022
100001423	2805	703005	1,720.00	USD	2021	12	1/5/2022
100001423	2805	703005	2,639.87	USD	2021	12	1/5/2022
100001423	2805	703005	3,634.71	USD	2021	12	1/5/2022
100001423	2805	703005	14,212.58	USD	2021	12	1/5/2022
100001423	2805	703005	669.47	USD	2021	12	1/5/2022
		<b>703005 Total</b>	<b>409,434.77</b>				
100000119	2805	703007	5,506.65	USD	2021	1	2/3/2021

100000119	2805	703007	4,190.46	USD	2021	1	2/3/2021
100000119	2805	703007	4,256.00	USD	2021	1	2/3/2021
100000119	2805	703007	1,620.42	USD	2021	1	2/3/2021
100000119	2805	703007	992.98	USD	2021	1	2/3/2021
100000119	2805	703007	1,526.35	USD	2021	1	2/3/2021
100000233	2805	703007	5,646.82	USD	2021	2	3/3/2021
100000233	2805	703007	4,411.05	USD	2021	2	3/3/2021
100000233	2805	703007	4,512.42	USD	2021	2	3/3/2021
100000233	2805	703007	1,751.91	USD	2021	2	3/3/2021
100000233	2805	703007	1,051.54	USD	2021	2	3/3/2021
100000233	2805	703007	1,562.28	USD	2021	2	3/3/2021
100000364	2805	703007	5,645.05	USD	2021	3	4/2/2021
100000364	2805	703007	4,848.28	USD	2021	3	4/2/2021
100000364	2805	703007	5,107.61	USD	2021	3	4/2/2021
100000364	2805	703007	50.59	USD	2021	3	4/2/2021
100000364	2805	703007	1,785.89	USD	2021	3	4/2/2021
100000364	2805	703007	1,029.49	USD	2021	3	4/2/2021
100000364	2805	703007	1,598.86	USD	2021	3	4/2/2021
100000480	2805	703007	8,949.61	USD	2021	4	5/5/2021
100000480	2805	703007	6,886.66	USD	2021	4	5/5/2021
100000480	2805	703007	6,385.83	USD	2021	4	5/5/2021
100000480	2805	703007	3,209.97	USD	2021	4	5/5/2021
100000480	2805	703007	1,614.20	USD	2021	4	5/5/2021
100000480	2805	703007	2,315.46	USD	2021	4	5/5/2021
100000582	2805	703007	6,346.63	USD	2021	5	6/3/2021
100000582	2805	703007	4,575.99	USD	2021	5	6/3/2021
100000582	2805	703007	4,543.67	USD	2021	5	6/3/2021
100000582	2805	703007	2,343.70	USD	2021	5	6/3/2021
100000582	2805	703007	1,071.20	USD	2021	5	6/3/2021
100000582	2805	703007	1,592.14	USD	2021	5	6/3/2021
100000699	2805	703007	7,350.17	USD	2021	6	7/3/2021
100000699	2805	703007	4,771.09	USD	2021	6	7/3/2021
100000699	2805	703007	4,740.97	USD	2021	6	7/3/2021
100000699	2805	703007	2,418.61	USD	2021	6	7/3/2021
100000699	2805	703007	1,017.28	USD	2021	6	7/3/2021
100000699	2805	703007	1,880.84	USD	2021	6	7/3/2021
100000826	2805	703007	6,671.54	USD	2021	7	8/4/2021
100000826	2805	703007	4,811.70	USD	2021	7	8/4/2021
100000826	2805	703007	5,742.67	USD	2021	7	8/4/2021
100000826	2805	703007	2,338.99	USD	2021	7	8/4/2021
100000826	2805	703007	1,125.12	USD	2021	7	8/4/2021
100000826	2805	703007	2,226.53	USD	2021	7	8/4/2021
100000948	2805	703007	5,548.70	USD	2021	8	9/3/2021

100000948	2805	703007	4,656.06	USD	2021	8	9/3/2021
100000948	2805	703007	4,170.37	USD	2021	8	9/3/2021
100000948	2805	703007	2,262.34	USD	2021	8	9/3/2021
100000948	2805	703007	1,140.25	USD	2021	8	9/3/2021
100000948	2805	703007	1,699.54	USD	2021	8	9/3/2021
100001060	2805	703007	5,479.24	USD	2021	9	9/30/2021
100001060	2805	703007	4,667.03	USD	2021	9	9/30/2021
100001060	2805	703007	4,565.65	USD	2021	9	9/30/2021
100001060	2805	703007	2,342.67	USD	2021	9	9/30/2021
100001060	2805	703007	1,044.75	USD	2021	9	9/30/2021
100001060	2805	703007	1,547.68	USD	2021	9	9/30/2021
100001169	2805	703007	9,425.58	USD	2021	10	11/2/2021
100001169	2805	703007	6,980.68	USD	2021	10	11/2/2021
100001169	2805	703007	6,242.65	USD	2021	10	11/2/2021
100001169	2805	703007	3,634.57	USD	2021	10	11/2/2021
100001169	2805	703007	1,703.84	USD	2021	10	11/2/2021
100001169	2805	703007	2,812.58	USD	2021	10	11/2/2021
100001296	2805	703007	5,656.61	USD	2021	11	12/3/2021
100001296	2805	703007	3,929.21	USD	2021	11	12/3/2021
100001296	2805	703007	3,717.36	USD	2021	11	12/3/2021
100001296	2805	703007	2,189.28	USD	2021	11	12/3/2021
100001296	2805	703007	1,020.27	USD	2021	11	12/3/2021
100001296	2805	703007	1,710.76	USD	2021	11	12/3/2021
100001423	2805	703007	5,261.07	USD	2021	12	1/5/2022
100001423	2805	703007	3,953.59	USD	2021	12	1/5/2022
100001423	2805	703007	3,782.42	USD	2021	12	1/5/2022
100001423	2805	703007	2,136.03	USD	2021	12	1/5/2022
100001423	2805	703007	1,036.51	USD	2021	12	1/5/2022
100001423	2805	703007	1,513.66	USD	2021	12	1/5/2022
		<b>703007 Total</b>	<b>257,856.17</b>				
100000119	2805	703010	795.49	USD	2021	1	2/3/2021
100000119	2805	703010	300.45	USD	2021	1	2/3/2021
100000119	2805	703010	1,772.61	USD	2021	1	2/3/2021
100000119	2805	703010	2,430.52	USD	2021	1	2/3/2021
100000119	2805	703010	3,946.45	USD	2021	1	2/3/2021
100000119	2805	703010	835.87	USD	2021	1	2/3/2021
100000233	2805	703010	1,328.10	USD	2021	2	3/3/2021
100000233	2805	703010	(64.72)	USD	2021	2	3/3/2021
100000233	2805	703010	7.80	USD	2021	2	3/3/2021
100000233	2805	703010	1,788.87	USD	2021	2	3/3/2021
100000233	2805	703010	2,689.29	USD	2021	2	3/3/2021
100000233	2805	703010	(136.36)	USD	2021	2	3/3/2021
100000364	2805	703010	572.75	USD	2021	3	4/2/2021

100000364	2805	703010	123.06	USD	2021	3	4/2/2021
100000364	2805	703010	246.14	USD	2021	3	4/2/2021
100000364	2805	703010	835.10	USD	2021	3	4/2/2021
100000364	2805	703010	1,527.07	USD	2021	3	4/2/2021
100000480	2805	703010	74.82	USD	2021	4	5/5/2021
100000480	2805	703010	(36.46)	USD	2021	4	5/5/2021
100000480	2805	703010	707.27	USD	2021	4	5/5/2021
100000480	2805	703010	(258.73)	USD	2021	4	5/5/2021
100000480	2805	703010	(270.43)	USD	2021	4	5/5/2021
100000582	2805	703010	254.95	USD	2021	5	6/3/2021
100000582	2805	703010	82.22	USD	2021	5	6/3/2021
100000582	2805	703010	143.24	USD	2021	5	6/3/2021
100000582	2805	703010	403.49	USD	2021	5	6/3/2021
100000582	2805	703010	1,445.36	USD	2021	5	6/3/2021
100000699	2805	703010	88.89	USD	2021	6	7/3/2021
100000699	2805	703010	82.21	USD	2021	6	7/3/2021
100000699	2805	703010	126.17	USD	2021	6	7/3/2021
100000699	2805	703010	169.58	USD	2021	6	7/3/2021
100000699	2805	703010	798.86	USD	2021	6	7/3/2021
100000699	2805	703010	79.75	USD	2021	6	7/3/2021
100000826	2805	703010	72.94	USD	2021	7	8/4/2021
100000826	2805	703010	65.90	USD	2021	7	8/4/2021
100000826	2805	703010	8.54	USD	2021	7	8/4/2021
100000826	2805	703010	61.65	USD	2021	7	8/4/2021
100000826	2805	703010	79.75	USD	2021	7	8/4/2021
100000948	2805	703010	317.13	USD	2021	8	9/3/2021
100000948	2805	703010	37.54	USD	2021	8	9/3/2021
100000948	2805	703010	(75.45)	USD	2021	8	9/3/2021
100000948	2805	703010	79.75	USD	2021	8	9/3/2021
100001060	2805	703010	79.75	USD	2021	9	9/30/2021
100001169	2805	703010	79.75	USD	2021	10	11/2/2021
100001296	2805	703010	329.53	USD	2021	11	12/3/2021
100001296	2805	703010	79.75	USD	2021	11	12/3/2021
100001423	2805	703010	(126.92)	USD	2021	12	1/5/2022
100001423	2805	703010	107.55	USD	2021	12	1/5/2022
100001423	2805	703010	13.05	USD	2021	12	1/5/2022
		<b>703010 Total</b>	24,099.89				
100000119	2805	703012	1,135.80	USD	2021	1	2/3/2021
100000119	2805	703012	869.39	USD	2021	1	2/3/2021
100000119	2805	703012	881.68	USD	2021	1	2/3/2021
100000119	2805	703012	336.44	USD	2021	1	2/3/2021
100000119	2805	703012	200.96	USD	2021	1	2/3/2021
100000119	2805	703012	309.40	USD	2021	1	2/3/2021

100000233	2805	703012	1,168.10	USD	2021	2	3/3/2021
100000233	2805	703012	912.95	USD	2021	2	3/3/2021
100000233	2805	703012	931.60	USD	2021	2	3/3/2021
100000233	2805	703012	361.40	USD	2021	2	3/3/2021
100000233	2805	703012	211.79	USD	2021	2	3/3/2021
100000233	2805	703012	316.54	USD	2021	2	3/3/2021
100000364	2805	703012	666.03	USD	2021	3	4/2/2021
100000364	2805	703012	596.94	USD	2021	3	4/2/2021
100000364	2805	703012	635.44	USD	2021	3	4/2/2021
100000364	2805	703012	8.60	USD	2021	3	4/2/2021
100000364	2805	703012	213.74	USD	2021	3	4/2/2021
100000364	2805	703012	117.78	USD	2021	3	4/2/2021
100000364	2805	703012	186.29	USD	2021	3	4/2/2021
100000480	2805	703012	65.49	USD	2021	4	5/5/2021
100000480	2805	703012	18.96	USD	2021	4	5/5/2021
100000480	2805	703012	(62.40)	USD	2021	4	5/5/2021
100000480	2805	703012	71.92	USD	2021	4	5/5/2021
100000480	2805	703012	10.02	USD	2021	4	5/5/2021
100000480	2805	703012	(1.11)	USD	2021	4	5/5/2021
100000582	2805	703012	748.97	USD	2021	5	6/3/2021
100000582	2805	703012	543.19	USD	2021	5	6/3/2021
100000582	2805	703012	538.07	USD	2021	5	6/3/2021
100000582	2805	703012	274.92	USD	2021	5	6/3/2021
100000582	2805	703012	123.75	USD	2021	5	6/3/2021
100000582	2805	703012	185.28	USD	2021	5	6/3/2021
100000699	2805	703012	637.76	USD	2021	6	7/3/2021
100000699	2805	703012	427.24	USD	2021	6	7/3/2021
100000699	2805	703012	451.64	USD	2021	6	7/3/2021
100000699	2805	703012	246.16	USD	2021	6	7/3/2021
100000699	2805	703012	117.61	USD	2021	6	7/3/2021
100000699	2805	703012	218.12	USD	2021	6	7/3/2021
100000826	2805	703012	140.67	USD	2021	7	8/4/2021
100000826	2805	703012	72.18	USD	2021	7	8/4/2021
100000826	2805	703012	64.82	USD	2021	7	8/4/2021
100000826	2805	703012	(2.85)	USD	2021	7	8/4/2021
100000826	2805	703012	194.16	USD	2021	7	8/4/2021
100000826	2805	703012	129.88	USD	2021	7	8/4/2021
100000826	2805	703012	250.01	USD	2021	7	8/4/2021
100000948	2805	703012	58.23	USD	2021	8	9/3/2021
100000948	2805	703012	70.90	USD	2021	8	9/3/2021
100000948	2805	703012	71.31	USD	2021	8	9/3/2021
100000948	2805	703012	10.12	USD	2021	8	9/3/2021
100001060	2805	703012	56.29	USD	2021	9	9/30/2021



100001060	2805	703012	57.14	USD	2021	9	9/30/2021
100001169	2805	703012	117.77	USD	2021	10	11/2/2021
100001169	2805	703012	89.08	USD	2021	10	11/2/2021
100001296	2805	703012	60.61	USD	2021	11	12/3/2021
100001296	2805	703012	50.34	USD	2021	11	12/3/2021
100001423	2805	703012	60.67	USD	2021	12	1/5/2022
<b>703012 Total</b>			<b>16,227.79</b>				
100000119	2805	704000	170.62	USD	2021	1	2/3/2021
100000119	2805	704000	100.52	USD	2021	1	2/3/2021
100000119	2805	704000	234.12	USD	2021	1	2/3/2021
100000119	2805	704000	101.54	USD	2021	1	2/3/2021
100000119	2805	704000	121.51	USD	2021	1	2/3/2021
100000119	2805	704000	117.58	USD	2021	1	2/3/2021
100000233	2805	704000	182.31	USD	2021	2	3/3/2021
100000233	2805	704000	557.98	USD	2021	2	3/3/2021
100000233	2805	704000	237.59	USD	2021	2	3/3/2021
100000233	2805	704000	82.31	USD	2021	2	3/3/2021
100000233	2805	704000	312.64	USD	2021	2	3/3/2021
100000233	2805	704000	98.72	USD	2021	2	3/3/2021
100000364	2805	704000	629.97	USD	2021	3	4/2/2021
100000364	2805	704000	372.52	USD	2021	3	4/2/2021
100000364	2805	704000	1,067.19	USD	2021	3	4/2/2021
100000364	2805	704000	223.40	USD	2021	3	4/2/2021
100000364	2805	704000	197.76	USD	2021	3	4/2/2021
100000364	2805	704000	99.99	USD	2021	3	4/2/2021
100000364	2805	704000	154.41	USD	2021	3	4/2/2021
100000364	2805	704000	116.34	USD	2021	3	4/2/2021
100000480	2805	704000	586.62	USD	2021	4	5/5/2021
100000480	2805	704000	643.25	USD	2021	4	5/5/2021
100000480	2805	704000	961.17	USD	2021	4	5/5/2021
100000480	2805	704000	185.60	USD	2021	4	5/5/2021
100000480	2805	704000	95.52	USD	2021	4	5/5/2021
100000480	2805	704000	169.32	USD	2021	4	5/5/2021
100000480	2805	704000	90.67	USD	2021	4	5/5/2021
100000582	2805	704000	203.76	USD	2021	5	6/3/2021
100000582	2805	704000	88.95	USD	2021	5	6/3/2021
100000582	2805	704000	171.90	USD	2021	5	6/3/2021
100000582	2805	704000	97.77	USD	2021	5	6/3/2021
100000582	2805	704000	121.74	USD	2021	5	6/3/2021
100000582	2805	704000	125.06	USD	2021	5	6/3/2021
100000699	2805	704000	619.81	USD	2021	6	7/3/2021
100000699	2805	704000	89.67	USD	2021	6	7/3/2021
100000699	2805	704000	514.81	USD	2021	6	7/3/2021

100000699	2805	704000	194.73	USD	2021	6	7/3/2021
100000699	2805	704000	236.04	USD	2021	6	7/3/2021
100000699	2805	704000	61.35	USD	2021	6	7/3/2021
100000826	2805	704000	9.42	USD	2021	7	8/4/2021
100000826	2805	704000	164.41	USD	2021	7	8/4/2021
100000826	2805	704000	565.13	USD	2021	7	8/4/2021
100000826	2805	704000	231.14	USD	2021	7	8/4/2021
100000826	2805	704000	188.98	USD	2021	7	8/4/2021
100000826	2805	704000	123.85	USD	2021	7	8/4/2021
100000826	2805	704000	118.58	USD	2021	7	8/4/2021
100000948	2805	704000	(149.04)	USD	2021	8	9/3/2021
100000948	2805	704000	146.37	USD	2021	8	9/3/2021
100000948	2805	704000	563.25	USD	2021	8	9/3/2021
100000948	2805	704000	136.34	USD	2021	8	9/3/2021
100000948	2805	704000	227.21	USD	2021	8	9/3/2021
100000948	2805	704000	133.75	USD	2021	8	9/3/2021
100000948	2805	704000	84.48	USD	2021	8	9/3/2021
100001060	2805	704000	51.44	USD	2021	9	9/30/2021
100001060	2805	704000	538.83	USD	2021	9	9/30/2021
100001060	2805	704000	98.57	USD	2021	9	9/30/2021
100001060	2805	704000	110.93	USD	2021	9	9/30/2021
100001060	2805	704000	59.37	USD	2021	9	9/30/2021
100001060	2805	704000	43.30	USD	2021	9	9/30/2021
100001169	2805	704000	154.33	USD	2021	10	11/2/2021
100001169	2805	704000	613.57	USD	2021	10	11/2/2021
100001169	2805	704000	214.10	USD	2021	10	11/2/2021
100001169	2805	704000	314.26	USD	2021	10	11/2/2021
100001169	2805	704000	157.15	USD	2021	10	11/2/2021
100001169	2805	704000	155.19	USD	2021	10	11/2/2021
100001296	2805	704000	125.73	USD	2021	11	12/3/2021
100001296	2805	704000	574.17	USD	2021	11	12/3/2021
100001296	2805	704000	202.00	USD	2021	11	12/3/2021
100001296	2805	704000	194.04	USD	2021	11	12/3/2021
100001296	2805	704000	106.82	USD	2021	11	12/3/2021
100001296	2805	704000	183.55	USD	2021	11	12/3/2021
100001423	2805	704000	53.67	USD	2021	12	1/5/2022
100001423	2805	704000	206.70	USD	2021	12	1/5/2022
100001423	2805	704000	570.30	USD	2021	12	1/5/2022
100001423	2805	704000	186.40	USD	2021	12	1/5/2022
100001423	2805	704000	234.08	USD	2021	12	1/5/2022
100001423	2805	704000	96.70	USD	2021	12	1/5/2022
100001423	2805	704000	119.17	USD	2021	12	1/5/2022

**704000 Total**

18,345.00

10000233	2805	704005	130.97	USD	2021	2	3/3/2021
100001169	2805	704005	758.00	USD	2021	10	11/2/2021
100001296	2805	704005	125.00	USD	2021	11	12/3/2021
100001296	2805	704005	8,736.64	USD	2021	11	12/3/2021
100001296	2805	704005	773.00	USD	2021	11	12/3/2021
100001296	2805	704005	1,130.00	USD	2021	11	12/3/2021
100001296	2805	704005	773.00	USD	2021	11	12/3/2021
100001423	2805	704005	20,421.45	USD	2021	12	1/5/2022
100001423	2805	704005	21,308.27	USD	2021	12	1/5/2022
		<b>704005 Total</b>	<b>54,156.33</b>				
100000119	2805	704027	115.13	USD	2021	1	2/3/2021
100000233	2805	704027	240.48	USD	2021	2	3/3/2021
100000364	2805	704027	1,015.79	USD	2021	3	4/2/2021
100000364	2805	704027	343.14	USD	2021	3	4/2/2021
100000364	2805	704027	460.31	USD	2021	3	4/2/2021
100000480	2805	704027	954.87	USD	2021	4	5/5/2021
100000582	2805	704027	672.82	USD	2021	5	6/3/2021
100000582	2805	704027	1,258.98	USD	2021	5	6/3/2021
100000582	2805	704027	250.09	USD	2021	5	6/3/2021
100000699	2805	704027	861.63	USD	2021	6	7/3/2021
100000699	2805	704027	1,842.01	USD	2021	6	7/3/2021
100000699	2805	704027	42.23	USD	2021	6	7/3/2021
100000826	2805	704027	1,680.77	USD	2021	7	8/4/2021
100000826	2805	704027	582.76	USD	2021	7	8/4/2021
100000826	2805	704027	690.22	USD	2021	7	8/4/2021
100000826	2805	704027	362.32	USD	2021	7	8/4/2021
100000826	2805	704027	358.21	USD	2021	7	8/4/2021
100000826	2805	704027	613.96	USD	2021	7	8/4/2021
100000948	2805	704027	677.84	USD	2021	8	9/3/2021
100000948	2805	704027	37.82	USD	2021	8	9/3/2021
100001060	2805	704027	2,568.63	USD	2021	9	9/30/2021
100001060	2805	704027	142.42	USD	2021	9	9/30/2021
100001169	2805	704027	2,457.53	USD	2021	10	11/2/2021
100001169	2805	704027	334.74	USD	2021	10	11/2/2021
100001296	2805	704027	(620.21)	USD	2021	11	12/3/2021
100001296	2805	704027	1,213.77	USD	2021	11	12/3/2021
100001296	2805	704027	412.20	USD	2021	11	12/3/2021
100001296	2805	704027	1,351.57	USD	2021	11	12/3/2021
100001296	2805	704027	186.77	USD	2021	11	12/3/2021
100001296	2805	704027	956.35	USD	2021	11	12/3/2021
100001423	2805	704027	970.14	USD	2021	12	1/5/2022
100001423	2805	704027	102.84	USD	2021	12	1/5/2022
100001423	2805	704027	1,328.69	USD	2021	12	1/5/2022

100001423	2805	704027	3,935.61	USD	2021	12	1/5/2022
100001423	2805	704027	231.42	USD	2021	12	1/5/2022
		<b>704027 Total</b>	<b>28,633.85</b>				
100000119	2805	704035	15.00	USD	2021	1	2/3/2021
100000364	2805	704035	333.72	USD	2021	3	4/2/2021
100000364	2805	704035	52.85	USD	2021	3	4/2/2021
100000364	2805	704035	5.00	USD	2021	3	4/2/2021
100000480	2805	704035	5.00	USD	2021	4	5/5/2021
100000480	2805	704035	10.00	USD	2021	4	5/5/2021
100000480	2805	704035	100.00	USD	2021	4	5/5/2021
100000582	2805	704035	43.45	USD	2021	5	6/3/2021
100000582	2805	704035	100.00	USD	2021	5	6/3/2021
100000582	2805	704035	200.00	USD	2021	5	6/3/2021
100000699	2805	704035	84.00	USD	2021	6	7/3/2021
100000699	2805	704035	7.00	USD	2021	6	7/3/2021
100000699	2805	704035	93.52	USD	2021	6	7/3/2021
100000826	2805	704035	105.00	USD	2021	7	8/4/2021
100000948	2805	704035	7.00	USD	2021	8	9/3/2021
100000948	2805	704035	50.00	USD	2021	8	9/3/2021
100000948	2805	704035	7.00	USD	2021	8	9/3/2021
100000948	2805	704035	440.33	USD	2021	8	9/3/2021
100001060	2805	704035	900.70	USD	2021	9	9/30/2021
100001060	2805	704035	5.00	USD	2021	9	9/30/2021
100001060	2805	704035	655.87	USD	2021	9	9/30/2021
100001169	2805	704035	676.19	USD	2021	10	11/2/2021
100001296	2805	704035	(993.05)	USD	2021	11	12/3/2021
100001296	2805	704035	176.00	USD	2021	11	12/3/2021
100001296	2805	704035	17.00	USD	2021	11	12/3/2021
100001296	2805	704035	797.59	USD	2021	11	12/3/2021
100001296	2805	704035	24.56	USD	2021	11	12/3/2021
100001296	2805	704035	130.00	USD	2021	11	12/3/2021
100001423	2805	704035	14.00	USD	2021	12	1/5/2022
100001423	2805	704035	735.67	USD	2021	12	1/5/2022
100001423	2805	704035	107.00	USD	2021	12	1/5/2022
100001423	2805	704035	68.52	USD	2021	12	1/5/2022
100001423	2805	704035	100.00	USD	2021	12	1/5/2022
		<b>704035 Total</b>	<b>5,073.92</b>				
100000119	2805	704040	12.99	USD	2021	1	2/3/2021
100000119	2805	704040	59.54	USD	2021	1	2/3/2021
100000119	2805	704040	332.12	USD	2021	1	2/3/2021
100000119	2805	704040	28.86	USD	2021	1	2/3/2021
100000119	2805	704040	117.80	USD	2021	1	2/3/2021
100000233	2805	704040	83.91	USD	2021	2	3/3/2021

100000233	2805	704040	125.77	USD	2021	2	3/3/2021
100000233	2805	704040	66.48	USD	2021	2	3/3/2021
100000233	2805	704040	62.62	USD	2021	2	3/3/2021
100000233	2805	704040	160.43	USD	2021	2	3/3/2021
100000364	2805	704040	296.43	USD	2021	3	4/2/2021
100000364	2805	704040	66.26	USD	2021	3	4/2/2021
100000364	2805	704040	1,968.87	USD	2021	3	4/2/2021
100000364	2805	704040	105.60	USD	2021	3	4/2/2021
100000364	2805	704040	210.31	USD	2021	3	4/2/2021
100000364	2805	704040	90.71	USD	2021	3	4/2/2021
100000364	2805	704040	711.07	USD	2021	3	4/2/2021
100000480	2805	704040	186.66	USD	2021	4	5/5/2021
100000480	2805	704040	633.54	USD	2021	4	5/5/2021
100000480	2805	704040	386.59	USD	2021	4	5/5/2021
100000480	2805	704040	17.90	USD	2021	4	5/5/2021
100000480	2805	704040	167.22	USD	2021	4	5/5/2021
100000480	2805	704040	657.35	USD	2021	4	5/5/2021
100000582	2805	704040	371.18	USD	2021	5	6/3/2021
100000582	2805	704040	131.89	USD	2021	5	6/3/2021
100000582	2805	704040	1,566.21	USD	2021	5	6/3/2021
100000582	2805	704040	176.32	USD	2021	5	6/3/2021
100000582	2805	704040	125.66	USD	2021	5	6/3/2021
100000582	2805	704040	41.32	USD	2021	5	6/3/2021
100000582	2805	704040	379.68	USD	2021	5	6/3/2021
100000582	2805	704040	233.26	USD	2021	5	6/3/2021
100000699	2805	704040	1,225.35	USD	2021	6	7/3/2021
100000699	2805	704040	1,672.80	USD	2021	6	7/3/2021
100000699	2805	704040	28.04	USD	2021	6	7/3/2021
100000699	2805	704040	51.71	USD	2021	6	7/3/2021
100000699	2805	704040	213.23	USD	2021	6	7/3/2021
100000699	2805	704040	250.19	USD	2021	6	7/3/2021
100000699	2805	704040	163.53	USD	2021	6	7/3/2021
100000826	2805	704040	991.29	USD	2021	7	8/4/2021
100000826	2805	704040	77.98	USD	2021	7	8/4/2021
100000826	2805	704040	1,985.08	USD	2021	7	8/4/2021
100000826	2805	704040	46.01	USD	2021	7	8/4/2021
100000826	2805	704040	289.98	USD	2021	7	8/4/2021
100000826	2805	704040	354.56	USD	2021	7	8/4/2021
100000826	2805	704040	580.94	USD	2021	7	8/4/2021
100000826	2805	704040	40.19	USD	2021	7	8/4/2021
100000826	2805	704040	93.18	USD	2021	7	8/4/2021
100000948	2805	704040	1,337.21	USD	2021	8	9/3/2021
100000948	2805	704040	35.22	USD	2021	8	9/3/2021

100000948	2805	704040	1,304.61	USD	2021	8	9/3/2021
100000948	2805	704040	266.47	USD	2021	8	9/3/2021
100000948	2805	704040	103.70	USD	2021	8	9/3/2021
100000948	2805	704040	342.45	USD	2021	8	9/3/2021
100000948	2805	704040	310.00	USD	2021	8	9/3/2021
100000948	2805	704040	96.92	USD	2021	8	9/3/2021
100001060	2805	704040	1,426.82	USD	2021	9	9/30/2021
100001060	2805	704040	56.37	USD	2021	9	9/30/2021
100001060	2805	704040	109.12	USD	2021	9	9/30/2021
100001169	2805	704040	4,051.39	USD	2021	10	11/2/2021
100001169	2805	704040	238.39	USD	2021	10	11/2/2021
100001296	2805	704040	(2,642.40)	USD	2021	11	12/3/2021
100001296	2805	704040	8.38	USD	2021	11	12/3/2021
100001296	2805	704040	2,555.58	USD	2021	11	12/3/2021
100001296	2805	704040	431.01	USD	2021	11	12/3/2021
100001296	2805	704040	1,510.67	USD	2021	11	12/3/2021
100001296	2805	704040	1,883.55	USD	2021	11	12/3/2021
100001296	2805	704040	360.80	USD	2021	11	12/3/2021
100001423	2805	704040	845.62	USD	2021	12	1/5/2022
100001423	2805	704040	766.62	USD	2021	12	1/5/2022
100001423	2805	704040	368.42	USD	2021	12	1/5/2022
100001423	2805	704040	125.87	USD	2021	12	1/5/2022
100001423	2805	704040	1,585.81	USD	2021	12	1/5/2022
100001423	2805	704040	494.49	USD	2021	12	1/5/2022
100001423	2805	704040	89.35	USD	2021	12	1/5/2022
		<b>704040 Total</b>	<b>35,701.05</b>				
100000119	2805	704046	446.32	USD	2021	1	2/3/2021
100000233	2805	704046	370.16	USD	2021	2	3/3/2021
100000364	2805	704046	906.08	USD	2021	3	4/2/2021
100000480	2805	704046	771.12	USD	2021	4	5/5/2021
100000582	2805	704046	1,154.16	USD	2021	5	6/3/2021
100000699	2805	704046	262.64	USD	2021	6	7/3/2021
100000699	2805	704046	1,532.16	USD	2021	6	7/3/2021
100000826	2805	704046	557.20	USD	2021	7	8/4/2021
100000826	2805	704046	805.28	USD	2021	7	8/4/2021
100000948	2805	704046	944.72	USD	2021	8	9/3/2021
100001060	2805	704046	300.16	USD	2021	9	9/30/2021
100001169	2805	704046	301.28	USD	2021	10	11/2/2021
100001296	2805	704046	(601.44)	USD	2021	11	12/3/2021
100001296	2805	704046	936.32	USD	2021	11	12/3/2021
100001296	2805	704046	123.20	USD	2021	11	12/3/2021
100001423	2805	704046	355.60	USD	2021	12	1/5/2022
		<b>704046 Total</b>	<b>9,164.96</b>				

100000119	2805	704047	16.00	USD	2021	1	2/3/2021
100000119	2805	704047	10.00	USD	2021	1	2/3/2021
100000233	2805	704047	11.00	USD	2021	2	3/3/2021
100000364	2805	704047	24.00	USD	2021	3	4/2/2021
100000480	2805	704047	25.50	USD	2021	4	5/5/2021
100000480	2805	704047	11.00	USD	2021	4	5/5/2021
100000582	2805	704047	32.00	USD	2021	5	6/3/2021
100000582	2805	704047	28.68	USD	2021	5	6/3/2021
100000826	2805	704047	100.00	USD	2021	7	8/4/2021
100000826	2805	704047	17.67	USD	2021	7	8/4/2021
100000826	2805	704047	24.00	USD	2021	7	8/4/2021
100000948	2805	704047	16.00	USD	2021	8	9/3/2021
100000948	2805	704047	11.00	USD	2021	8	9/3/2021
100000948	2805	704047	12.00	USD	2021	8	9/3/2021
100001060	2805	704047	10.00	USD	2021	9	9/30/2021
100001060	2805	704047	16.00	USD	2021	9	9/30/2021
100001169	2805	704047	28.68	USD	2021	10	11/2/2021
100001296	2805	704047	(38.68)	USD	2021	11	12/3/2021
100001296	2805	704047	38.68	USD	2021	11	12/3/2021
100001423	2805	704047	10.00	USD	2021	12	1/5/2022
		<b>704047 Total</b>	<b>403.53</b>				
100000480	2805	704050	4,596.00	USD	2021	4	5/5/2021
100000582	2805	704050	275.00	USD	2021	5	6/3/2021
100000948	2805	704050	150.00	USD	2021	8	9/3/2021
100001060	2805	704050	40.00	USD	2021	9	9/30/2021
100001169	2805	704050	140.22	USD	2021	10	11/2/2021
100001296	2805	704050	(180.22)	USD	2021	11	12/3/2021
100001296	2805	704050	180.22	USD	2021	11	12/3/2021
100001423	2805	704050	79.00	USD	2021	12	1/5/2022
		<b>704050 Total</b>	<b>5,280.22</b>				
100000480	2805	704052	468.15	USD	2021	4	5/5/2021
100000480	2805	704052	794.83	USD	2021	4	5/5/2021
100000699	2805	704052	612.78	USD	2021	6	7/3/2021
100000699	2805	704052	834.40	USD	2021	6	7/3/2021
100000699	2805	704052	664.15	USD	2021	6	7/3/2021
100000948	2805	704052	650.65	USD	2021	8	9/3/2021
100001060	2805	704052	1,619.84	USD	2021	9	9/30/2021
100001060	2805	704052	372.07	USD	2021	9	9/30/2021
100001169	2805	704052	802.80	USD	2021	10	11/2/2021
100001296	2805	704052	(74.00)	USD	2021	11	12/3/2021
100001296	2805	704052	892.16	USD	2021	11	12/3/2021
100001296	2805	704052	1,148.07	USD	2021	11	12/3/2021
100001423	2805	704052	628.17	USD	2021	12	1/5/2022

100001423	2805	704052	736.80	USD	2021	12	1/5/2022
100001423	2805	704052	426.74	USD	2021	12	1/5/2022
		<b>704052 Total</b>	10,577.61				
100000480	2805	704053	131.80	USD	2021	4	5/5/2021
100000582	2805	704053	122.89	USD	2021	5	6/3/2021
100000699	2805	704053	569.23	USD	2021	6	7/3/2021
100000699	2805	704053	234.20	USD	2021	6	7/3/2021
100000826	2805	704053	746.07	USD	2021	7	8/4/2021
100000826	2805	704053	51.11	USD	2021	7	8/4/2021
100001060	2805	704053	605.53	USD	2021	9	9/30/2021
100001060	2805	704053	212.55	USD	2021	9	9/30/2021
100001169	2805	704053	691.97	USD	2021	10	11/2/2021
100001296	2805	704053	(49.38)	USD	2021	11	12/3/2021
100001296	2805	704053	257.52	USD	2021	11	12/3/2021
100001296	2805	704053	483.25	USD	2021	11	12/3/2021
100001423	2805	704053	75.11	USD	2021	12	1/5/2022
100001423	2805	704053	1,352.92	USD	2021	12	1/5/2022
100001423	2805	704053	205.09	USD	2021	12	1/5/2022
		<b>704053 Total</b>	5,689.86				
100001060	2805	704065	176.18	USD	2021	9	9/30/2021
		<b>704065 Total</b>	176.18				
100001060	2805	704070	125.25	USD	2021	9	9/30/2021
100001169	2805	704070	125.25	USD	2021	10	11/2/2021
100001296	2805	704070	(250.50)	USD	2021	11	12/3/2021
100001296	2805	704070	125.25	USD	2021	11	12/3/2021
100001296	2805	704070	125.25	USD	2021	11	12/3/2021
		<b>704070 Total</b>	250.50				
100000119	2805	704100	589.13	USD	2021	1	2/3/2021
100000364	2805	704100	0.01	USD	2021	3	4/2/2021
100000480	2805	704100	32.67	USD	2021	4	5/5/2021
100000582	2805	704100	125.25	USD	2021	5	6/3/2021
100001060	2805	704100	179.74	USD	2021	9	9/30/2021
100001296	2805	704100	(179.74)	USD	2021	11	12/3/2021
100001296	2805	704100	87.96	USD	2021	11	12/3/2021
100001296	2805	704100	91.78	USD	2021	11	12/3/2021
100001296	2805	704100	6.00	USD	2021	11	12/3/2021
100001423	2805	704100	537.12	USD	2021	12	1/5/2022
		<b>704100 Total</b>	1,469.92				
100001296	2805	704132	1,505.48	USD	2021	11	12/3/2021
		<b>704132 Total</b>	1,505.48				
100000364	2805	704140	13.15	USD	2021	3	4/2/2021
100000582	2805	704140	9.51	USD	2021	5	6/3/2021
100000582	2805	704140	59.46	USD	2021	5	6/3/2021



100000826	2805	704140	79.99	USD	2021	7	8/4/2021
100000948	2805	704140	11.10	USD	2021	8	9/3/2021
100001423	2805	704140	241.77	USD	2021	12	1/5/2022
<b>704140 Total</b>			414.98				
100000364	2805	704143	0.82	USD	2021	3	4/2/2021
100000480	2805	704143	2.56	USD	2021	4	5/5/2021
100000699	2805	704143	18.52	USD	2021	6	7/3/2021
100000826	2805	704143	(1.06)	USD	2021	7	8/4/2021
100000826	2805	704143	(1.70)	USD	2021	7	8/4/2021
100000948	2805	704143	(4.19)	USD	2021	8	9/3/2021
100001060	2805	704143	15.69	USD	2021	9	9/30/2021
100001169	2805	704143	(6.00)	USD	2021	10	11/2/2021
100001296	2805	704143	(15.69)	USD	2021	11	12/3/2021
100001296	2805	704143	15.69	USD	2021	11	12/3/2021
100001423	2805	704143	15.73	USD	2021	12	1/5/2022
<b>704143 Total</b>			40.37				
100000233	2805	705000	350.00	USD	2021	2	3/3/2021
<b>705000 Total</b>			350.00				
100000699	2805	710025	5,960.00	USD	2021	6	7/3/2021
100000948	2805	710025	5,960.00	USD	2021	8	9/3/2021
100001060	2805	710025	(5,960.00)	USD	2021	9	9/30/2021
<b>710025 Total</b>			5,960.00				
100000233	2805	711007	320.00	USD	2021	2	3/3/2021
<b>711007 Total</b>			320.00				
100000364	2805	711016	132.10	USD	2021	3	4/2/2021
<b>711016 Total</b>			132.10				
100000119	2805	711021	281.49	USD	2021	1	2/3/2021
100000480	2805	711021	796.92	USD	2021	4	5/5/2021
100000699	2805	711021	413.24	USD	2021	6	7/3/2021
100000826	2805	711021	262.84	USD	2021	7	8/4/2021
100001169	2805	711021	1,882.84	USD	2021	10	11/2/2021
100001296	2805	711021	(1,882.84)	USD	2021	11	12/3/2021
100001296	2805	711021	2,324.21	USD	2021	11	12/3/2021
100001423	2805	711021	313.82	USD	2021	12	1/5/2022
<b>711021 Total</b>			4,392.52				
100000119	2805	711028	63.38	USD	2021	1	2/3/2021
100000119	2805	711028	781.00	USD	2021	1	2/3/2021
100000119	2805	711028	305.79	USD	2021	1	2/3/2021
100000233	2805	711028	124.76	USD	2021	2	3/3/2021
100000233	2805	711028	792.72	USD	2021	2	3/3/2021
100000364	2805	711028	792.72	USD	2021	3	4/2/2021
100000364	2805	711028	385.34	USD	2021	3	4/2/2021
100000480	2805	711028	255.18	USD	2021	4	5/5/2021

100000480	2805	711028	774.79	USD	2021	4	5/5/2021
100000582	2805	711028	822.11	USD	2021	5	6/3/2021
100000582	2805	711028	87.66	USD	2021	5	6/3/2021
100000826	2805	711028	112.15	USD	2021	7	8/4/2021
100000826	2805	711028	400.00	USD	2021	7	8/4/2021
100000948	2805	711028	715.65	USD	2021	8	9/3/2021
100001060	2805	711028	610.43	USD	2021	9	9/30/2021
100001296	2805	711028	38.89	USD	2021	11	12/3/2021
		<b>711028 Total</b>	7,062.57				
100000119	2805	711030	8,389.70	USD	2021	1	2/3/2021
100000119	2805	711030	3,635.71	USD	2021	1	2/3/2021
100000233	2805	711030	1,613.27	USD	2021	2	3/3/2021
100000233	2805	711030	4,194.85	USD	2021	2	3/3/2021
100000233	2805	711030	2,736.00	USD	2021	2	3/3/2021
100000364	2805	711030	4,194.85	USD	2021	3	4/2/2021
100000364	2805	711030	5,044.32	USD	2021	3	4/2/2021
100000480	2805	711030	40.00	USD	2021	4	5/5/2021
100000480	2805	711030	1,098.09	USD	2021	4	5/5/2021
100000582	2805	711030	4,198.66	USD	2021	5	6/3/2021
100000582	2805	711030	16.00	USD	2021	5	6/3/2021
100000699	2805	711030	4,198.66	USD	2021	6	7/3/2021
100000699	2805	711030	4,381.74	USD	2021	6	7/3/2021
100000826	2805	711030	4,198.66	USD	2021	7	8/4/2021
100000826	2805	711030	532.42	USD	2021	7	8/4/2021
100000948	2805	711030	2,600.00	USD	2021	8	9/3/2021
100000948	2805	711030	4,198.66	USD	2021	8	9/3/2021
100001060	2805	711030	4,198.66	USD	2021	9	9/30/2021
100001169	2805	711030	8,621.55	USD	2021	10	11/2/2021
100001296	2805	711030	(12,820.21)	USD	2021	11	12/3/2021
100001296	2805	711030	8,397.32	USD	2021	11	12/3/2021
100001296	2805	711030	13,380.68	USD	2021	11	12/3/2021
100001423	2805	711030	4,198.66	USD	2021	12	1/5/2022
		<b>711030 Total</b>	81,248.25				
100000132	2805	711048	140.18	USD	2021	1	2/12/2021
100000132	2805	711048	140.34	USD	2021	1	2/12/2021
100000132	2805	711048	201.87	USD	2021	1	2/12/2021
100000132	2805	711048	274.76	USD	2021	1	2/12/2021
100000132	2805	711048	700.90	USD	2021	1	2/12/2021
		<b>711048 Total</b>	1,458.05				
100000948	2805	712025	2,615.00	USD	2021	8	9/3/2021
		<b>712025 Total</b>	2,615.00				
100000826	2805	712030	9,676.51	USD	2021	7	8/4/2021
100001013	2805	712030	(9,676.51)	USD	2021	7	9/28/2021

100001028	2805	712030	9,676.51	USD	2021	7	9/28/2021
100001029	2805	712030	(9,676.51)	USD	2021	7	9/28/2021
<b>712030 Total</b>			-				
100000119	2805	712102	239.31	USD	2021	1	2/3/2021
100000480	2805	712102	244.85	USD	2021	4	5/5/2021
100000699	2805	712102	533.46	USD	2021	6	7/3/2021
100000948	2805	712102	238.78	USD	2021	8	9/3/2021
100001169	2805	712102	196.50	USD	2021	10	11/2/2021
100001296	2805	712102	(196.50)	USD	2021	11	12/3/2021
100001296	2805	712102	196.50	USD	2021	11	12/3/2021
100001423	2805	712102	283.74	USD	2021	12	1/5/2022
<b>712102 Total</b>			1,736.64				
100000119	2805	713025	(2.07)	USD	2021	1	2/3/2021
100000119	2805	713025	123.55	USD	2021	1	2/3/2021
100000119	2805	713025	111.80	USD	2021	1	2/3/2021
100000119	2805	713025	113.37	USD	2021	1	2/3/2021
100000119	2805	713025	1,836.19	USD	2021	1	2/3/2021
100000119	2805	713025	170.49	USD	2021	1	2/3/2021
100000119	2805	713025	194.29	USD	2021	1	2/3/2021
100000119	2805	713025	0.52	USD	2021	1	2/3/2021
100000119	2805	713025	(0.54)	USD	2021	1	2/3/2021
100000119	2805	713025	74.48	USD	2021	1	2/3/2021
100000119	2805	713025	29.00	USD	2021	1	2/3/2021
100000119	2805	713025	(10.14)	USD	2021	1	2/3/2021
100000233	2805	713025	3,456.74	USD	2021	2	3/3/2021
100000233	2805	713025	17.67	USD	2021	2	3/3/2021
100000233	2805	713025	257.61	USD	2021	2	3/3/2021
100000233	2805	713025	2,414.34	USD	2021	2	3/3/2021
100000233	2805	713025	459.92	USD	2021	2	3/3/2021
100000233	2805	713025	300.80	USD	2021	2	3/3/2021
100000233	2805	713025	84.79	USD	2021	2	3/3/2021
100000233	2805	713025	152.02	USD	2021	2	3/3/2021
100000233	2805	713025	444.76	USD	2021	2	3/3/2021
100000364	2805	713025	216.43	USD	2021	3	4/2/2021
100000364	2805	713025	2,726.03	USD	2021	3	4/2/2021
100000364	2805	713025	1,334.66	USD	2021	3	4/2/2021
100000364	2805	713025	1,570.39	USD	2021	3	4/2/2021
100000364	2805	713025	4.00	USD	2021	3	4/2/2021
100000364	2805	713025	269.07	USD	2021	3	4/2/2021
100000364	2805	713025	141.13	USD	2021	3	4/2/2021
100000480	2805	713025	(0.52)	USD	2021	4	5/5/2021
100000480	2805	713025	(1.07)	USD	2021	4	5/5/2021
100000480	2805	713025	829.00	USD	2021	4	5/5/2021

100000480	2805	713025	(4.42) USD	2021	4	5/5/2021
100000480	2805	713025	2,862.35 USD	2021	4	5/5/2021
100000480	2805	713025	3,324.21 USD	2021	4	5/5/2021
100000480	2805	713025	2,693.37 USD	2021	4	5/5/2021
100000480	2805	713025	2.33 USD	2021	4	5/5/2021
100000480	2805	713025	80.27 USD	2021	4	5/5/2021
100000480	2805	713025	121.38 USD	2021	4	5/5/2021
100000480	2805	713025	15.11 USD	2021	4	5/5/2021
100000582	2805	713025	30.92 USD	2021	5	6/3/2021
100000582	2805	713025	121.71 USD	2021	5	6/3/2021
100000582	2805	713025	429.67 USD	2021	5	6/3/2021
100000582	2805	713025	232.09 USD	2021	5	6/3/2021
100000582	2805	713025	311.75 USD	2021	5	6/3/2021
100000582	2805	713025	4.00 USD	2021	5	6/3/2021
100000582	2805	713025	17.63 USD	2021	5	6/3/2021
100000582	2805	713025	113.23 USD	2021	5	6/3/2021
100000699	2805	713025	148.19 USD	2021	6	7/3/2021
100000699	2805	713025	1,194.85 USD	2021	6	7/3/2021
100000699	2805	713025	28.00 USD	2021	6	7/3/2021
100000699	2805	713025	393.44 USD	2021	6	7/3/2021
100000699	2805	713025	4.00 USD	2021	6	7/3/2021
100000699	2805	713025	236.72 USD	2021	6	7/3/2021
100000699	2805	713025	592.31 USD	2021	6	7/3/2021
100000699	2805	713025	270.01 USD	2021	6	7/3/2021
100000826	2805	713025	(13.00) USD	2021	7	8/4/2021
100000826	2805	713025	(3.65) USD	2021	7	8/4/2021
100000826	2805	713025	(4.26) USD	2021	7	8/4/2021
100000826	2805	713025	(5.23) USD	2021	7	8/4/2021
100000826	2805	713025	316.34 USD	2021	7	8/4/2021
100000826	2805	713025	685.75 USD	2021	7	8/4/2021
100000826	2805	713025	443.63 USD	2021	7	8/4/2021
100000826	2805	713025	0.19 USD	2021	7	8/4/2021
100000826	2805	713025	(0.44) USD	2021	7	8/4/2021
100000826	2805	713025	(17.58) USD	2021	7	8/4/2021
100000826	2805	713025	(17.97) USD	2021	7	8/4/2021
100000826	2805	713025	1,434.33 USD	2021	7	8/4/2021
100000948	2805	713025	139.34 USD	2021	8	9/3/2021
100000948	2805	713025	175.07 USD	2021	8	9/3/2021
100000948	2805	713025	469.08 USD	2021	8	9/3/2021
100000948	2805	713025	331.10 USD	2021	8	9/3/2021
100000948	2805	713025	174.17 USD	2021	8	9/3/2021
100000948	2805	713025	208.01 USD	2021	8	9/3/2021
100000948	2805	713025	1,718.88 USD	2021	8	9/3/2021

10000948	2805	713025	875.17	USD	2021	8	9/3/2021
100001060	2805	713025	174.46	USD	2021	9	9/30/2021
100001060	2805	713025	119.14	USD	2021	9	9/30/2021
100001060	2805	713025	230.97	USD	2021	9	9/30/2021
100001060	2805	713025	1,791.87	USD	2021	9	9/30/2021
100001060	2805	713025	622.58	USD	2021	9	9/30/2021
100001060	2805	713025	1,009.52	USD	2021	9	9/30/2021
100001060	2805	713025	4.00	USD	2021	9	9/30/2021
100001060	2805	713025	401.72	USD	2021	9	9/30/2021
100001060	2805	713025	10.00	USD	2021	9	9/30/2021
100001169	2805	713025	620.29	USD	2021	10	11/2/2021
100001169	2805	713025	133.43	USD	2021	10	11/2/2021
100001169	2805	713025	(6.45)	USD	2021	10	11/2/2021
100001169	2805	713025	130.45	USD	2021	10	11/2/2021
100001169	2805	713025	174.14	USD	2021	10	11/2/2021
100001169	2805	713025	1,008.30	USD	2021	10	11/2/2021
100001169	2805	713025	(1.94)	USD	2021	10	11/2/2021
100001169	2805	713025	127.49	USD	2021	10	11/2/2021
100001169	2805	713025	92.21	USD	2021	10	11/2/2021
100001169	2805	713025	(19.17)	USD	2021	10	11/2/2021
100001169	2805	713025	1,436.41	USD	2021	10	11/2/2021
100001296	2805	713025	123.88	USD	2021	11	12/3/2021
100001296	2805	713025	159.16	USD	2021	11	12/3/2021
100001296	2805	713025	85.30	USD	2021	11	12/3/2021
100001296	2805	713025	92.74	USD	2021	11	12/3/2021
100001296	2805	713025	1,249.33	USD	2021	11	12/3/2021
100001296	2805	713025	4.00	USD	2021	11	12/3/2021
100001296	2805	713025	22.00	USD	2021	11	12/3/2021
100001296	2805	713025	1,266.62	USD	2021	11	12/3/2021
100001296	2805	713025	358.68	USD	2021	11	12/3/2021
100001296	2805	713025	10.00	USD	2021	11	12/3/2021
100001423	2805	713025	50.00	USD	2021	12	1/5/2022
100001423	2805	713025	50.00	USD	2021	12	1/5/2022
100001423	2805	713025	25.00	USD	2021	12	1/5/2022
100001423	2805	713025	1,851.24	USD	2021	12	1/5/2022
100001423	2805	713025	6,672.55	USD	2021	12	1/5/2022
100001423	2805	713025	149.00	USD	2021	12	1/5/2022
100001423	2805	713025	188.82	USD	2021	12	1/5/2022
100001423	2805	713025	1,380.37	USD	2021	12	1/5/2022
100001423	2805	713025	125.43	USD	2021	12	1/5/2022
100001423	2805	713025	2,575.95	USD	2021	12	1/5/2022
100001423	2805	713025	511.42	USD	2021	12	1/5/2022
<b>713025 Total</b>			62,461.67				

100000119	2805	720000	104.35	USD	2021	1	2/3/2021
100000119	2805	720000	45.61	USD	2021	1	2/3/2021
100000119	2805	720000	128.21	USD	2021	1	2/3/2021
100000119	2805	720000	176.08	USD	2021	1	2/3/2021
100000119	2805	720000	1,694.97	USD	2021	1	2/3/2021
100000119	2805	720000	1,592.75	USD	2021	1	2/3/2021
100000119	2805	720000	2,364.98	USD	2021	1	2/3/2021
100000119	2805	720000	166.73	USD	2021	1	2/3/2021
100000119	2805	720000	828.11	USD	2021	1	2/3/2021
100000119	2805	720000	784.65	USD	2021	1	2/3/2021
100000119	2805	720000	729.09	USD	2021	1	2/3/2021
100000233	2805	720000	34.85	USD	2021	2	3/3/2021
100000233	2805	720000	87.04	USD	2021	2	3/3/2021
100000233	2805	720000	482.75	USD	2021	2	3/3/2021
100000233	2805	720000	426.72	USD	2021	2	3/3/2021
100000233	2805	720000	3,728.70	USD	2021	2	3/3/2021
100000233	2805	720000	2,034.00	USD	2021	2	3/3/2021
100000233	2805	720000	3,735.11	USD	2021	2	3/3/2021
100000233	2805	720000	167.31	USD	2021	2	3/3/2021
100000233	2805	720000	1,354.67	USD	2021	2	3/3/2021
100000233	2805	720000	1,213.13	USD	2021	2	3/3/2021
100000233	2805	720000	1,731.31	USD	2021	2	3/3/2021
100000364	2805	720000	80.04	USD	2021	3	4/2/2021
100000364	2805	720000	751.79	USD	2021	3	4/2/2021
100000364	2805	720000	281.26	USD	2021	3	4/2/2021
100000364	2805	720000	3,002.71	USD	2021	3	4/2/2021
100000364	2805	720000	1,888.47	USD	2021	3	4/2/2021
100000364	2805	720000	3,165.31	USD	2021	3	4/2/2021
100000364	2805	720000	1,162.54	USD	2021	3	4/2/2021
100000364	2805	720000	1,109.93	USD	2021	3	4/2/2021
100000364	2805	720000	1,518.56	USD	2021	3	4/2/2021
100000480	2805	720000	58.83	USD	2021	4	5/5/2021
100000480	2805	720000	836.96	USD	2021	4	5/5/2021
100000480	2805	720000	220.88	USD	2021	4	5/5/2021
100000480	2805	720000	3,193.12	USD	2021	4	5/5/2021
100000480	2805	720000	2,432.06	USD	2021	4	5/5/2021
100000480	2805	720000	3,219.51	USD	2021	4	5/5/2021
100000480	2805	720000	314.88	USD	2021	4	5/5/2021
100000480	2805	720000	1,181.63	USD	2021	4	5/5/2021
100000480	2805	720000	1,098.44	USD	2021	4	5/5/2021
100000480	2805	720000	1,806.06	USD	2021	4	5/5/2021
100000582	2805	720000	80.87	USD	2021	5	6/3/2021
100000582	2805	720000	1,031.48	USD	2021	5	6/3/2021

100000582	2805	720000	501.95	USD	2021	5	6/3/2021
100000582	2805	720000	4,815.61	USD	2021	5	6/3/2021
100000582	2805	720000	2,725.08	USD	2021	5	6/3/2021
100000582	2805	720000	4,461.68	USD	2021	5	6/3/2021
100000582	2805	720000	421.28	USD	2021	5	6/3/2021
100000582	2805	720000	87.29	USD	2021	5	6/3/2021
100000582	2805	720000	2,522.77	USD	2021	5	6/3/2021
100000582	2805	720000	1,350.32	USD	2021	5	6/3/2021
100000582	2805	720000	1,906.94	USD	2021	5	6/3/2021
100000699	2805	720000	22.43	USD	2021	6	7/3/2021
100000699	2805	720000	48.56	USD	2021	6	7/3/2021
100000699	2805	720000	1,000.71	USD	2021	6	7/3/2021
100000699	2805	720000	323.57	USD	2021	6	7/3/2021
100000699	2805	720000	3,811.91	USD	2021	6	7/3/2021
100000699	2805	720000	2,245.72	USD	2021	6	7/3/2021
100000699	2805	720000	3,906.41	USD	2021	6	7/3/2021
100000699	2805	720000	225.12	USD	2021	6	7/3/2021
100000699	2805	720000	2,020.38	USD	2021	6	7/3/2021
100000699	2805	720000	1,240.55	USD	2021	6	7/3/2021
100000699	2805	720000	1,712.01	USD	2021	6	7/3/2021
100000826	2805	720000	171.49	USD	2021	7	8/4/2021
100000826	2805	720000	40.11	USD	2021	7	8/4/2021
100000826	2805	720000	783.85	USD	2021	7	8/4/2021
100000826	2805	720000	305.03	USD	2021	7	8/4/2021
100000826	2805	720000	4,399.12	USD	2021	7	8/4/2021
100000826	2805	720000	1,820.89	USD	2021	7	8/4/2021
100000826	2805	720000	4,638.71	USD	2021	7	8/4/2021
100000826	2805	720000	394.93	USD	2021	7	8/4/2021
100000826	2805	720000	2,001.23	USD	2021	7	8/4/2021
100000826	2805	720000	1,126.23	USD	2021	7	8/4/2021
100000826	2805	720000	2,145.30	USD	2021	7	8/4/2021
100000948	2805	720000	55.18	USD	2021	8	9/3/2021
100000948	2805	720000	758.76	USD	2021	8	9/3/2021
100000948	2805	720000	547.19	USD	2021	8	9/3/2021
100000948	2805	720000	4,396.12	USD	2021	8	9/3/2021
100000948	2805	720000	3,041.41	USD	2021	8	9/3/2021
100000948	2805	720000	4,569.80	USD	2021	8	9/3/2021
100000948	2805	720000	447.96	USD	2021	8	9/3/2021
100000948	2805	720000	2,775.95	USD	2021	8	9/3/2021
100000948	2805	720000	1,349.12	USD	2021	8	9/3/2021
100000948	2805	720000	2,357.83	USD	2021	8	9/3/2021
100001060	2805	720000	15.26	USD	2021	9	9/30/2021
100001060	2805	720000	28.81	USD	2021	9	9/30/2021

100001060	2805	720000	338.23	USD	2021	9	9/30/2021
100001060	2805	720000	436.79	USD	2021	9	9/30/2021
100001060	2805	720000	2,895.69	USD	2021	9	9/30/2021
100001060	2805	720000	2,569.37	USD	2021	9	9/30/2021
100001060	2805	720000	3,360.39	USD	2021	9	9/30/2021
100001060	2805	720000	345.32	USD	2021	9	9/30/2021
100001060	2805	720000	28.05	USD	2021	9	9/30/2021
100001060	2805	720000	2,149.03	USD	2021	9	9/30/2021
100001060	2805	720000	1,358.71	USD	2021	9	9/30/2021
100001060	2805	720000	1,480.84	USD	2021	9	9/30/2021
100001169	2805	720000	72.48	USD	2021	10	11/2/2021
100001169	2805	720000	55.90	USD	2021	10	11/2/2021
100001169	2805	720000	558.68	USD	2021	10	11/2/2021
100001169	2805	720000	470.70	USD	2021	10	11/2/2021
100001169	2805	720000	2,879.51	USD	2021	10	11/2/2021
100001169	2805	720000	2,439.44	USD	2021	10	11/2/2021
100001169	2805	720000	3,968.57	USD	2021	10	11/2/2021
100001169	2805	720000	236.91	USD	2021	10	11/2/2021
100001169	2805	720000	576.00	USD	2021	10	11/2/2021
100001169	2805	720000	2,219.15	USD	2021	10	11/2/2021
100001169	2805	720000	1,028.57	USD	2021	10	11/2/2021
100001169	2805	720000	1,938.54	USD	2021	10	11/2/2021
100001296	2805	720000	(42.06)	USD	2021	11	12/3/2021
100001296	2805	720000	49.09	USD	2021	11	12/3/2021
100001296	2805	720000	902.98	USD	2021	11	12/3/2021
100001296	2805	720000	580.04	USD	2021	11	12/3/2021
100001296	2805	720000	3,358.44	USD	2021	11	12/3/2021
100001296	2805	720000	3,223.02	USD	2021	11	12/3/2021
100001296	2805	720000	4,868.89	USD	2021	11	12/3/2021
100001296	2805	720000	620.21	USD	2021	11	12/3/2021
100001296	2805	720000	617.88	USD	2021	11	12/3/2021
100001296	2805	720000	2,947.94	USD	2021	11	12/3/2021
100001296	2805	720000	1,404.04	USD	2021	11	12/3/2021
100001296	2805	720000	2,349.90	USD	2021	11	12/3/2021
100001423	2805	720000	324.32	USD	2021	12	1/5/2022
100001423	2805	720000	275.05	USD	2021	12	1/5/2022
100001423	2805	720000	2,681.69	USD	2021	12	1/5/2022
100001423	2805	720000	2,475.74	USD	2021	12	1/5/2022
100001423	2805	720000	3,671.07	USD	2021	12	1/5/2022
100001423	2805	720000	439.00	USD	2021	12	1/5/2022
100001423	2805	720000	230.94	USD	2021	12	1/5/2022
100001423	2805	720000	2,091.41	USD	2021	12	1/5/2022
100001423	2805	720000	889.12	USD	2021	12	1/5/2022



100001423	2805	720000	1,658.74	USD	2021	12	1/5/2022
		<b>720000 Total</b>	<b>192,591.34</b>				
100000119	2805	720002	168.30	USD	2021	1	2/3/2021
100000699	2805	720002	15.00	USD	2021	6	7/3/2021
100000826	2805	720002	15.00	USD	2021	7	8/4/2021
100001169	2805	720002	30.00	USD	2021	10	11/2/2021
100001296	2805	720002	(30.00)	USD	2021	11	12/3/2021
100001296	2805	720002	45.00	USD	2021	11	12/3/2021
100001423	2805	720002	15.00	USD	2021	12	1/5/2022
		<b>720002 Total</b>	<b>258.30</b>				
100000119	2805	720015	4,120.76	USD	2021	1	2/3/2021
100000119	2805	720015	901.16	USD	2021	1	2/3/2021
100000233	2805	720015	187.90	USD	2021	2	3/3/2021
100000233	2805	720015	187.16	USD	2021	2	3/3/2021
100000364	2805	720015	501.47	USD	2021	3	4/2/2021
100000364	2805	720015	368.63	USD	2021	3	4/2/2021
100000364	2805	720015	53.82	USD	2021	3	4/2/2021
100000480	2805	720015	931.79	USD	2021	4	5/5/2021
100000480	2805	720015	11,128.16	USD	2021	4	5/5/2021
100000480	2805	720015	2,265.30	USD	2021	4	5/5/2021
100000480	2805	720015	71.66	USD	2021	4	5/5/2021
100000582	2805	720015	4,198.66	USD	2021	5	6/3/2021
100000582	2805	720015	413.80	USD	2021	5	6/3/2021
100000699	2805	720015	294.85	USD	2021	6	7/3/2021
100000826	2805	720015	18,748.91	USD	2021	7	8/4/2021
100000826	2805	720015	2,848.56	USD	2021	7	8/4/2021
100000948	2805	720015	312.12	USD	2021	8	9/3/2021
100001060	2805	720015	1,653.46	USD	2021	9	9/30/2021
100001169	2805	720015	7,088.70	USD	2021	10	11/2/2021
100001296	2805	720015	(8,742.16)	USD	2021	11	12/3/2021
100001296	2805	720015	4,198.66	USD	2021	11	12/3/2021
100001296	2805	720015	5,335.14	USD	2021	11	12/3/2021
100001296	2805	720015	3,755.39	USD	2021	11	12/3/2021
100001296	2805	720015	84.13	USD	2021	11	12/3/2021
100001423	2805	720015	653.69	USD	2021	12	1/5/2022
100001423	2805	720015	127.88	USD	2021	12	1/5/2022
100001423	2805	720015	1,495.77	USD	2021	12	1/5/2022
		<b>720015 Total</b>	<b>63,185.37</b>				
100000119	2805	720020	14.19	USD	2021	1	2/3/2021
100000119	2805	720020	144.44	USD	2021	1	2/3/2021
100000233	2805	720020	33.05	USD	2021	2	3/3/2021
100000233	2805	720020	271.00	USD	2021	2	3/3/2021
100000233	2805	720020	21.73	USD	2021	2	3/3/2021

100000233	2805	720020	244.16	USD	2021	2	3/3/2021
100000364	2805	720020	426.30	USD	2021	3	4/2/2021
100000480	2805	720020	120.00	USD	2021	4	5/5/2021
100000480	2805	720020	245.91	USD	2021	4	5/5/2021
100000480	2805	720020	407.19	USD	2021	4	5/5/2021
100000480	2805	720020	167.33	USD	2021	4	5/5/2021
100000582	2805	720020	165.35	USD	2021	5	6/3/2021
100000582	2805	720020	269.41	USD	2021	5	6/3/2021
100000699	2805	720020	55.23	USD	2021	6	7/3/2021
100000699	2805	720020	134.32	USD	2021	6	7/3/2021
100000826	2805	720020	96.30	USD	2021	7	8/4/2021
100000948	2805	720020	39.69	USD	2021	8	9/3/2021
100001060	2805	720020	223.77	USD	2021	9	9/30/2021
100001060	2805	720020	72.73	USD	2021	9	9/30/2021
100001169	2805	720020	427.13	USD	2021	10	11/2/2021
100001296	2805	720020	(650.90)	USD	2021	11	12/3/2021
100001296	2805	720020	113.77	USD	2021	11	12/3/2021
100001296	2805	720020	184.99	USD	2021	11	12/3/2021
100001296	2805	720020	796.05	USD	2021	11	12/3/2021
100001296	2805	720020	43.75	USD	2021	11	12/3/2021
100001423	2805	720020	43.65	USD	2021	12	1/5/2022
100001423	2805	720020	52.77	USD	2021	12	1/5/2022
100001423	2805	720020	448.58	USD	2021	12	1/5/2022
100001423	2805	720020	62.94	USD	2021	12	1/5/2022
		<b>720020 Total</b>	4,674.83				
100000233	2805	720021	34.23	USD	2021	2	3/3/2021
100000480	2805	720021	50.19	USD	2021	4	5/5/2021
100001423	2805	720021	35.93	USD	2021	12	1/5/2022
		<b>720021 Total</b>	120.35				
100000480	2805	720022	29.22	USD	2021	4	5/5/2021
		<b>720022 Total</b>	29.22				
100000004	2805	720030	4,194.85	USD	2021	1	1/13/2021
100000119	2805	720030	(4,194.85)	USD	2021	1	2/3/2021
100000119	2805	720030	4,433.81	USD	2021	1	2/3/2021
100000233	2805	720030	103.66	USD	2021	2	3/3/2021
100000233	2805	720030	4,702.04	USD	2021	2	3/3/2021
100000233	2805	720030	359.99	USD	2021	2	3/3/2021
100000364	2805	720030	203.83	USD	2021	3	4/2/2021
100000364	2805	720030	10,565.58	USD	2021	3	4/2/2021
100000480	2805	720030	534.90	USD	2021	4	5/5/2021
100000480	2805	720030	465.04	USD	2021	4	5/5/2021
100000480	2805	720030	17,266.19	USD	2021	4	5/5/2021
100000582	2805	720030	10,399.24	USD	2021	5	6/3/2021

100000699	2805	720030	18.00	USD	2021	6	7/3/2021
100000699	2805	720030	9,906.94	USD	2021	6	7/3/2021
100000826	2805	720030	16,077.89	USD	2021	7	8/4/2021
100000948	2805	720030	58.35	USD	2021	8	9/3/2021
100000948	2805	720030	19,121.71	USD	2021	8	9/3/2021
100001060	2805	720030	19,074.80	USD	2021	9	9/30/2021
100001169	2805	720030	4,395.44	USD	2021	10	11/2/2021
100001296	2805	720030	(22,315.36)	USD	2021	11	12/3/2021
100001296	2805	720030	33,475.53	USD	2021	11	12/3/2021
100001423	2805	720030	7,121.47	USD	2021	12	1/5/2022
<b>720030 Total</b>			135,969.05				
100000119	2805	721055	48.35	USD	2021	1	2/3/2021
100000233	2805	721055	50.41	USD	2021	2	3/3/2021
100000364	2805	721055	80.00	USD	2021	3	4/2/2021
100000480	2805	721055	50.41	USD	2021	4	5/5/2021
100000582	2805	721055	50.41	USD	2021	5	6/3/2021
100001423	2805	721055	179.76	USD	2021	12	1/5/2022
<b>721055 Total</b>			459.34				
100000119	2805	721060	128.46	USD	2021	1	2/3/2021
100000119	2805	721060	106.60	USD	2021	1	2/3/2021
100000119	2805	721060	28.94	USD	2021	1	2/3/2021
100000119	2805	721060	410.34	USD	2021	1	2/3/2021
100000119	2805	721060	139.06	USD	2021	1	2/3/2021
100000119	2805	721060	47.20	USD	2021	1	2/3/2021
100000119	2805	721060	104.37	USD	2021	1	2/3/2021
100000119	2805	721060	156.69	USD	2021	1	2/3/2021
100000119	2805	721060	36.90	USD	2021	1	2/3/2021
100000119	2805	721060	81.00	USD	2021	1	2/3/2021
100000119	2805	721060	72.27	USD	2021	1	2/3/2021
100000119	2805	721060	134.63	USD	2021	1	2/3/2021
100000233	2805	721060	500.62	USD	2021	2	3/3/2021
100000233	2805	721060	108.13	USD	2021	2	3/3/2021
100000233	2805	721060	194.63	USD	2021	2	3/3/2021
100000233	2805	721060	66.68	USD	2021	2	3/3/2021
100000233	2805	721060	99.06	USD	2021	2	3/3/2021
100000233	2805	721060	250.04	USD	2021	2	3/3/2021
100000233	2805	721060	36.05	USD	2021	2	3/3/2021
100000233	2805	721060	132.42	USD	2021	2	3/3/2021
100000233	2805	721060	274.60	USD	2021	2	3/3/2021
100000233	2805	721060	40.54	USD	2021	2	3/3/2021
100000364	2805	721060	887.97	USD	2021	3	4/2/2021
100000364	2805	721060	36.59	USD	2021	3	4/2/2021
100000364	2805	721060	362.77	USD	2021	3	4/2/2021

100000364	2805	721060	128.89	USD	2021	3	4/2/2021
100000364	2805	721060	321.48	USD	2021	3	4/2/2021
100000364	2805	721060	36.05	USD	2021	3	4/2/2021
100000364	2805	721060	435.06	USD	2021	3	4/2/2021
100000364	2805	721060	104.42	USD	2021	3	4/2/2021
100000364	2805	721060	269.22	USD	2021	3	4/2/2021
100000480	2805	721060	216.70	USD	2021	4	5/5/2021
100000480	2805	721060	38.43	USD	2021	4	5/5/2021
100000480	2805	721060	75.11	USD	2021	4	5/5/2021
100000480	2805	721060	1,382.34	USD	2021	4	5/5/2021
100000480	2805	721060	100.73	USD	2021	4	5/5/2021
100000480	2805	721060	95.44	USD	2021	4	5/5/2021
100000480	2805	721060	428.80	USD	2021	4	5/5/2021
100000480	2805	721060	36.05	USD	2021	4	5/5/2021
100000480	2805	721060	79.96	USD	2021	4	5/5/2021
100000480	2805	721060	76.75	USD	2021	4	5/5/2021
100000480	2805	721060	135.38	USD	2021	4	5/5/2021
100000582	2805	721060	546.56	USD	2021	5	6/3/2021
100000582	2805	721060	31.69	USD	2021	5	6/3/2021
100000582	2805	721060	85.08	USD	2021	5	6/3/2021
100000582	2805	721060	220.64	USD	2021	5	6/3/2021
100000582	2805	721060	33.67	USD	2021	5	6/3/2021
100000582	2805	721060	91.38	USD	2021	5	6/3/2021
100000582	2805	721060	200.00	USD	2021	5	6/3/2021
100000582	2805	721060	266.80	USD	2021	5	6/3/2021
100000582	2805	721060	72.10	USD	2021	5	6/3/2021
100000582	2805	721060	37.46	USD	2021	5	6/3/2021
100000582	2805	721060	174.79	USD	2021	5	6/3/2021
100000582	2805	721060	38.19	USD	2021	5	6/3/2021
100000582	2805	721060	131.18	USD	2021	5	6/3/2021
100000699	2805	721060	1,730.04	USD	2021	6	7/3/2021
100000699	2805	721060	27.60	USD	2021	6	7/3/2021
100000699	2805	721060	188.66	USD	2021	6	7/3/2021
100000699	2805	721060	1,184.27	USD	2021	6	7/3/2021
100000699	2805	721060	64.98	USD	2021	6	7/3/2021
100000699	2805	721060	82.98	USD	2021	6	7/3/2021
100000699	2805	721060	436.84	USD	2021	6	7/3/2021
100000699	2805	721060	41.31	USD	2021	6	7/3/2021
100000699	2805	721060	191.77	USD	2021	6	7/3/2021
100000699	2805	721060	117.62	USD	2021	6	7/3/2021
100000699	2805	721060	128.78	USD	2021	6	7/3/2021
100000826	2805	721060	691.03	USD	2021	7	8/4/2021
100000826	2805	721060	27.27	USD	2021	7	8/4/2021

100000826	2805	721060	121.59	USD	2021	7	8/4/2021
100000826	2805	721060	1,026.61	USD	2021	7	8/4/2021
100000826	2805	721060	33.11	USD	2021	7	8/4/2021
100000826	2805	721060	78.01	USD	2021	7	8/4/2021
100000826	2805	721060	136.80	USD	2021	7	8/4/2021
100000826	2805	721060	748.89	USD	2021	7	8/4/2021
100000826	2805	721060	36.05	USD	2021	7	8/4/2021
100000826	2805	721060	39.52	USD	2021	7	8/4/2021
100000826	2805	721060	259.41	USD	2021	7	8/4/2021
100000826	2805	721060	36.06	USD	2021	7	8/4/2021
100000826	2805	721060	128.26	USD	2021	7	8/4/2021
100000948	2805	721060	1,012.36	USD	2021	8	9/3/2021
100000948	2805	721060	77.39	USD	2021	8	9/3/2021
100000948	2805	721060	408.06	USD	2021	8	9/3/2021
100000948	2805	721060	69.83	USD	2021	8	9/3/2021
100000948	2805	721060	35.93	USD	2021	8	9/3/2021
100000948	2805	721060	509.03	USD	2021	8	9/3/2021
100000948	2805	721060	194.15	USD	2021	8	9/3/2021
100000948	2805	721060	539.86	USD	2021	8	9/3/2021
100000948	2805	721060	212.00	USD	2021	8	9/3/2021
100000948	2805	721060	112.53	USD	2021	8	9/3/2021
100000948	2805	721060	258.76	USD	2021	8	9/3/2021
100001060	2805	721060	3,390.16	USD	2021	9	9/30/2021
100001060	2805	721060	66.26	USD	2021	9	9/30/2021
100001060	2805	721060	18.33	USD	2021	9	9/30/2021
100001169	2805	721060	2,311.98	USD	2021	10	11/2/2021
100001169	2805	721060	99.10	USD	2021	10	11/2/2021
100001296	2805	721060	(3,700.66)	USD	2021	11	12/3/2021
100001296	2805	721060	283.04	USD	2021	11	12/3/2021
100001296	2805	721060	2,271.35	USD	2021	11	12/3/2021
100001296	2805	721060	128.25	USD	2021	11	12/3/2021
100001296	2805	721060	19.77	USD	2021	11	12/3/2021
100001296	2805	721060	487.80	USD	2021	11	12/3/2021
100001296	2805	721060	777.32	USD	2021	11	12/3/2021
100001296	2805	721060	72.10	USD	2021	11	12/3/2021
100001296	2805	721060	177.27	USD	2021	11	12/3/2021
100001296	2805	721060	176.56	USD	2021	11	12/3/2021
100001296	2805	721060	611.85	USD	2021	11	12/3/2021
100001296	2805	721060	209.90	USD	2021	11	12/3/2021
100001296	2805	721060	327.78	USD	2021	11	12/3/2021
100001423	2805	721060	671.58	USD	2021	12	1/5/2022
100001423	2805	721060	85.31	USD	2021	12	1/5/2022
100001423	2805	721060	59.40	USD	2021	12	1/5/2022

100001423	2805	721060	3,046.36	USD	2021	12	1/5/2022
100001423	2805	721060	19.76	USD	2021	12	1/5/2022
100001423	2805	721060	20.01	USD	2021	12	1/5/2022
100001423	2805	721060	321.79	USD	2021	12	1/5/2022
100001423	2805	721060	399.40	USD	2021	12	1/5/2022
100001423	2805	721060	79.17	USD	2021	12	1/5/2022
100001423	2805	721060	167.58	USD	2021	12	1/5/2022
100001423	2805	721060	37.71	USD	2021	12	1/5/2022
100001423	2805	721060	164.88	USD	2021	12	1/5/2022
		<b>721060 Total</b>	<b>34,115.38</b>				
100000119	2805	721061	105.74	USD	2021	1	2/3/2021
100000233	2805	721061	98.18	USD	2021	2	3/3/2021
100000233	2805	721061	185.26	USD	2021	2	3/3/2021
100000281	2805	721061	(25.17)	USD	2021	2	3/16/2021
100000364	2805	721061	33.14	USD	2021	3	4/2/2021
100000364	2805	721061	42.60	USD	2021	3	4/2/2021
100000480	2805	721061	42.60	USD	2021	4	5/5/2021
100000582	2805	721061	42.60	USD	2021	5	6/3/2021
100000699	2805	721061	41.65	USD	2021	6	7/3/2021
100000826	2805	721061	41.65	USD	2021	7	8/4/2021
100000948	2805	721061	41.65	USD	2021	8	9/3/2021
100001060	2805	721061	41.63	USD	2021	9	9/30/2021
100001060	2805	721061	(41.63)	USD	2021	9	9/30/2021
100001169	2805	721061	117.59	USD	2021	10	11/2/2021
100001169	2805	721061	41.63	USD	2021	10	11/2/2021
100001296	2805	721061	(159.22)	USD	2021	11	12/3/2021
100001296	2805	721061	83.26	USD	2021	11	12/3/2021
100001296	2805	721061	75.96	USD	2021	11	12/3/2021
100001423	2805	721061	31.16	USD	2021	12	1/5/2022
100001423	2805	721061	119.31	USD	2021	12	1/5/2022
		<b>721061 Total</b>	<b>959.59</b>				
100000119	2805	721103	60.00	USD	2021	1	2/3/2021
100000233	2805	721103	80.00	USD	2021	2	3/3/2021
100000364	2805	721103	60.00	USD	2021	3	4/2/2021
100000582	2805	721103	80.00	USD	2021	5	6/3/2021
		<b>721103 Total</b>	<b>280.00</b>				
100000119	2805	721127	88.00	USD	2021	1	2/3/2021
100000119	2805	721127	66.00	USD	2021	1	2/3/2021
100000119	2805	721127	66.00	USD	2021	1	2/3/2021
100000119	2805	721127	22.00	USD	2021	1	2/3/2021
100000119	2805	721127	264.00	USD	2021	1	2/3/2021
100000119	2805	721127	242.00	USD	2021	1	2/3/2021
100000119	2805	721127	198.00	USD	2021	1	2/3/2021

100000119	2805	721127	22.00	USD	2021	1	2/3/2021
100000119	2805	721127	22.00	USD	2021	1	2/3/2021
100000119	2805	721127	66.00	USD	2021	1	2/3/2021
100000119	2805	721127	44.00	USD	2021	1	2/3/2021
100000119	2805	721127	88.00	USD	2021	1	2/3/2021
100000233	2805	721127	88.00	USD	2021	2	3/3/2021
100000233	2805	721127	66.00	USD	2021	2	3/3/2021
100000233	2805	721127	66.00	USD	2021	2	3/3/2021
100000233	2805	721127	22.00	USD	2021	2	3/3/2021
100000233	2805	721127	264.00	USD	2021	2	3/3/2021
100000233	2805	721127	242.00	USD	2021	2	3/3/2021
100000233	2805	721127	198.00	USD	2021	2	3/3/2021
100000233	2805	721127	22.00	USD	2021	2	3/3/2021
100000233	2805	721127	22.00	USD	2021	2	3/3/2021
100000233	2805	721127	66.00	USD	2021	2	3/3/2021
100000233	2805	721127	44.00	USD	2021	2	3/3/2021
100000233	2805	721127	88.00	USD	2021	2	3/3/2021
100000364	2805	721127	44.00	USD	2021	3	4/2/2021
100000364	2805	721127	44.00	USD	2021	3	4/2/2021
100000364	2805	721127	22.00	USD	2021	3	4/2/2021
100000364	2805	721127	264.00	USD	2021	3	4/2/2021
100000364	2805	721127	242.00	USD	2021	3	4/2/2021
100000364	2805	721127	198.00	USD	2021	3	4/2/2021
100000364	2805	721127	22.00	USD	2021	3	4/2/2021
100000364	2805	721127	22.00	USD	2021	3	4/2/2021
100000364	2805	721127	66.00	USD	2021	3	4/2/2021
100000364	2805	721127	44.00	USD	2021	3	4/2/2021
100000364	2805	721127	88.00	USD	2021	3	4/2/2021
100000480	2805	721127	44.00	USD	2021	4	5/5/2021
100000480	2805	721127	44.00	USD	2021	4	5/5/2021
100000480	2805	721127	22.00	USD	2021	4	5/5/2021
100000480	2805	721127	264.00	USD	2021	4	5/5/2021
100000480	2805	721127	242.00	USD	2021	4	5/5/2021
100000480	2805	721127	198.00	USD	2021	4	5/5/2021
100000480	2805	721127	22.00	USD	2021	4	5/5/2021
100000480	2805	721127	22.00	USD	2021	4	5/5/2021
100000480	2805	721127	66.00	USD	2021	4	5/5/2021
100000480	2805	721127	44.00	USD	2021	4	5/5/2021
100000480	2805	721127	88.00	USD	2021	4	5/5/2021
100000582	2805	721127	44.00	USD	2021	5	6/3/2021
100000582	2805	721127	44.00	USD	2021	5	6/3/2021
100000582	2805	721127	22.00	USD	2021	5	6/3/2021
100000582	2805	721127	264.00	USD	2021	5	6/3/2021

100000582	2805	721127	220.00	USD	2021	5	6/3/2021
100000582	2805	721127	198.00	USD	2021	5	6/3/2021
100000582	2805	721127	22.00	USD	2021	5	6/3/2021
100000582	2805	721127	22.00	USD	2021	5	6/3/2021
100000582	2805	721127	88.00	USD	2021	5	6/3/2021
100000582	2805	721127	44.00	USD	2021	5	6/3/2021
100000582	2805	721127	88.00	USD	2021	5	6/3/2021
100000699	2805	721127	44.00	USD	2021	6	7/3/2021
100000699	2805	721127	44.00	USD	2021	6	7/3/2021
100000699	2805	721127	22.00	USD	2021	6	7/3/2021
100000699	2805	721127	264.00	USD	2021	6	7/3/2021
100000699	2805	721127	220.00	USD	2021	6	7/3/2021
100000699	2805	721127	198.00	USD	2021	6	7/3/2021
100000699	2805	721127	22.00	USD	2021	6	7/3/2021
100000699	2805	721127	22.00	USD	2021	6	7/3/2021
100000699	2805	721127	88.00	USD	2021	6	7/3/2021
100000699	2805	721127	44.00	USD	2021	6	7/3/2021
100000699	2805	721127	88.00	USD	2021	6	7/3/2021
100000826	2805	721127	44.00	USD	2021	7	8/4/2021
100000826	2805	721127	44.00	USD	2021	7	8/4/2021
100000826	2805	721127	22.00	USD	2021	7	8/4/2021
100000826	2805	721127	264.00	USD	2021	7	8/4/2021
100000826	2805	721127	220.00	USD	2021	7	8/4/2021
100000826	2805	721127	198.00	USD	2021	7	8/4/2021
100000826	2805	721127	22.00	USD	2021	7	8/4/2021
100000826	2805	721127	22.00	USD	2021	7	8/4/2021
100000826	2805	721127	88.00	USD	2021	7	8/4/2021
100000826	2805	721127	44.00	USD	2021	7	8/4/2021
100000826	2805	721127	88.00	USD	2021	7	8/4/2021
100000948	2805	721127	44.00	USD	2021	8	9/3/2021
100000948	2805	721127	44.00	USD	2021	8	9/3/2021
100000948	2805	721127	22.00	USD	2021	8	9/3/2021
100000948	2805	721127	264.00	USD	2021	8	9/3/2021
100000948	2805	721127	220.00	USD	2021	8	9/3/2021
100000948	2805	721127	198.00	USD	2021	8	9/3/2021
100000948	2805	721127	22.00	USD	2021	8	9/3/2021
100000948	2805	721127	22.00	USD	2021	8	9/3/2021
100000948	2805	721127	88.00	USD	2021	8	9/3/2021
100000948	2805	721127	44.00	USD	2021	8	9/3/2021
100000948	2805	721127	88.00	USD	2021	8	9/3/2021
100001060	2805	721127	44.00	USD	2021	9	9/30/2021
100001060	2805	721127	44.00	USD	2021	9	9/30/2021
100001060	2805	721127	22.00	USD	2021	9	9/30/2021



100001060	2805	721127	264.00	USD	2021	9	9/30/2021
100001060	2805	721127	220.00	USD	2021	9	9/30/2021
100001060	2805	721127	198.00	USD	2021	9	9/30/2021
100001060	2805	721127	22.00	USD	2021	9	9/30/2021
100001060	2805	721127	22.00	USD	2021	9	9/30/2021
100001060	2805	721127	88.00	USD	2021	9	9/30/2021
100001060	2805	721127	44.00	USD	2021	9	9/30/2021
100001060	2805	721127	88.00	USD	2021	9	9/30/2021
100001169	2805	721127	44.00	USD	2021	10	11/2/2021
100001169	2805	721127	44.00	USD	2021	10	11/2/2021
100001169	2805	721127	22.00	USD	2021	10	11/2/2021
100001169	2805	721127	242.00	USD	2021	10	11/2/2021
100001169	2805	721127	220.00	USD	2021	10	11/2/2021
100001169	2805	721127	198.00	USD	2021	10	11/2/2021
100001169	2805	721127	22.00	USD	2021	10	11/2/2021
100001169	2805	721127	44.00	USD	2021	10	11/2/2021
100001169	2805	721127	88.00	USD	2021	10	11/2/2021
100001169	2805	721127	44.00	USD	2021	10	11/2/2021
100001169	2805	721127	88.00	USD	2021	10	11/2/2021
100001296	2805	721127	44.00	USD	2021	11	12/3/2021
100001296	2805	721127	44.00	USD	2021	11	12/3/2021
100001296	2805	721127	22.00	USD	2021	11	12/3/2021
100001296	2805	721127	242.00	USD	2021	11	12/3/2021
100001296	2805	721127	220.00	USD	2021	11	12/3/2021
100001296	2805	721127	198.00	USD	2021	11	12/3/2021
100001296	2805	721127	22.00	USD	2021	11	12/3/2021
100001296	2805	721127	44.00	USD	2021	11	12/3/2021
100001296	2805	721127	88.00	USD	2021	11	12/3/2021
100001296	2805	721127	44.00	USD	2021	11	12/3/2021
100001296	2805	721127	88.00	USD	2021	11	12/3/2021
100001423	2805	721127	44.00	USD	2021	12	1/5/2022
100001423	2805	721127	44.00	USD	2021	12	1/5/2022
100001423	2805	721127	22.00	USD	2021	12	1/5/2022
100001423	2805	721127	242.00	USD	2021	12	1/5/2022
100001423	2805	721127	220.00	USD	2021	12	1/5/2022
100001423	2805	721127	198.00	USD	2021	12	1/5/2022
100001423	2805	721127	22.00	USD	2021	12	1/5/2022
100001423	2805	721127	44.00	USD	2021	12	1/5/2022
100001423	2805	721127	88.00	USD	2021	12	1/5/2022
100001423	2805	721127	44.00	USD	2021	12	1/5/2022
100001423	2805	721127	88.00	USD	2021	12	1/5/2022
10000233	2805	731025	100.00	USD	2021	2	3/3/2021
		<b>721127 Total</b>	12,936.00				

100000364	2805	731025	50.00	USD	2021	3	4/2/2021
100000480	2805	731025	50.00	USD	2021	4	5/5/2021
100000582	2805	731025	(50.00)	USD	2021	5	6/3/2021
100000826	2805	731025	22.50	USD	2021	7	8/4/2021
100000948	2805	731025	7.50	USD	2021	8	9/3/2021
100000948	2805	731025	(150.00)	USD	2021	8	9/3/2021
100001060	2805	731025	2.50	USD	2021	9	9/30/2021
		<b>731025 Total</b>	32.50				
100000119	2805	741015	702.81	USD	2021	1	2/3/2021
100000119	2805	741015	1,081.84	USD	2021	1	2/3/2021
100000119	2805	741015	723.92	USD	2021	1	2/3/2021
100000119	2805	741015	10,332.78	USD	2021	1	2/3/2021
100000119	2805	741015	8,352.99	USD	2021	1	2/3/2021
100000119	2805	741015	7,514.75	USD	2021	1	2/3/2021
100000119	2805	741015	1,032.56	USD	2021	1	2/3/2021
100000119	2805	741015	1,056.55	USD	2021	1	2/3/2021
100000119	2805	741015	3,170.45	USD	2021	1	2/3/2021
100000119	2805	741015	2,113.50	USD	2021	1	2/3/2021
100000119	2805	741015	4,257.96	USD	2021	1	2/3/2021
100000233	2805	741015	(25,005.60)	USD	2021	2	3/3/2021
100000233	2805	741015	(10,640.79)	USD	2021	2	3/3/2021
100000233	2805	741015	(6,839.36)	USD	2021	2	3/3/2021
100000233	2805	741015	723.92	USD	2021	2	3/3/2021
100000233	2805	741015	10,332.78	USD	2021	2	3/3/2021
100000233	2805	741015	8,352.99	USD	2021	2	3/3/2021
100000233	2805	741015	7,514.75	USD	2021	2	3/3/2021
100000233	2805	741015	1,032.56	USD	2021	2	3/3/2021
100000233	2805	741015	1,056.55	USD	2021	2	3/3/2021
100000233	2805	741015	3,170.45	USD	2021	2	3/3/2021
100000233	2805	741015	2,113.50	USD	2021	2	3/3/2021
100000233	2805	741015	4,257.96	USD	2021	2	3/3/2021
100000364	2805	741015	702.81	USD	2021	3	4/2/2021
100000364	2805	741015	1,081.84	USD	2021	3	4/2/2021
100000364	2805	741015	723.92	USD	2021	3	4/2/2021
100000364	2805	741015	10,332.78	USD	2021	3	4/2/2021
100000364	2805	741015	8,352.99	USD	2021	3	4/2/2021
100000364	2805	741015	7,514.75	USD	2021	3	4/2/2021
100000364	2805	741015	1,032.56	USD	2021	3	4/2/2021
100000364	2805	741015	1,056.55	USD	2021	3	4/2/2021
100000364	2805	741015	3,170.45	USD	2021	3	4/2/2021
100000364	2805	741015	2,113.50	USD	2021	3	4/2/2021
100000364	2805	741015	4,257.96	USD	2021	3	4/2/2021
100000480	2805	741015	702.81	USD	2021	4	5/5/2021

100000480	2805	741015	1,081.84	USD	2021	4	5/5/2021
100000480	2805	741015	723.92	USD	2021	4	5/5/2021
100000480	2805	741015	10,332.78	USD	2021	4	5/5/2021
100000480	2805	741015	8,352.99	USD	2021	4	5/5/2021
100000480	2805	741015	7,514.75	USD	2021	4	5/5/2021
100000480	2805	741015	1,032.56	USD	2021	4	5/5/2021
100000480	2805	741015	1,056.55	USD	2021	4	5/5/2021
100000480	2805	741015	3,170.45	USD	2021	4	5/5/2021
100000480	2805	741015	2,113.50	USD	2021	4	5/5/2021
100000480	2805	741015	4,257.96	USD	2021	4	5/5/2021
100000582	2805	741015	702.81	USD	2021	5	6/3/2021
100000582	2805	741015	1,081.84	USD	2021	5	6/3/2021
100000582	2805	741015	723.92	USD	2021	5	6/3/2021
100000582	2805	741015	10,332.78	USD	2021	5	6/3/2021
100000582	2805	741015	7,325.78	USD	2021	5	6/3/2021
100000582	2805	741015	7,514.75	USD	2021	5	6/3/2021
100000582	2805	741015	1,032.56	USD	2021	5	6/3/2021
100000582	2805	741015	1,056.55	USD	2021	5	6/3/2021
100000582	2805	741015	4,197.66	USD	2021	5	6/3/2021
100000582	2805	741015	2,113.50	USD	2021	5	6/3/2021
100000582	2805	741015	4,257.96	USD	2021	5	6/3/2021
100000699	2805	741015	702.81	USD	2021	6	7/3/2021
100000699	2805	741015	1,081.84	USD	2021	6	7/3/2021
100000699	2805	741015	723.92	USD	2021	6	7/3/2021
100000699	2805	741015	9,363.23	USD	2021	6	7/3/2021
100000699	2805	741015	6,416.90	USD	2021	6	7/3/2021
100000699	2805	741015	7,514.75	USD	2021	6	7/3/2021
100000699	2805	741015	1,032.56	USD	2021	6	7/3/2021
100000699	2805	741015	1,056.55	USD	2021	6	7/3/2021
100000699	2805	741015	4,197.66	USD	2021	6	7/3/2021
100000699	2805	741015	2,113.50	USD	2021	6	7/3/2021
100000699	2805	741015	4,257.96	USD	2021	6	7/3/2021
100000826	2805	741015	702.81	USD	2021	7	8/4/2021
100000826	2805	741015	1,081.84	USD	2021	7	8/4/2021
100000826	2805	741015	723.92	USD	2021	7	8/4/2021
100000826	2805	741015	8,342.85	USD	2021	7	8/4/2021
100000826	2805	741015	6,401.18	USD	2021	7	8/4/2021
100000826	2805	741015	7,514.75	USD	2021	7	8/4/2021
100000826	2805	741015	1,032.56	USD	2021	7	8/4/2021
100000826	2805	741015	1,056.55	USD	2021	7	8/4/2021
100000826	2805	741015	4,197.66	USD	2021	7	8/4/2021
100000826	2805	741015	2,113.50	USD	2021	7	8/4/2021
100000826	2805	741015	4,257.96	USD	2021	7	8/4/2021

100000948	2805	741015	702.81	USD	2021	8	9/3/2021
100000948	2805	741015	1,081.84	USD	2021	8	9/3/2021
100000948	2805	741015	723.92	USD	2021	8	9/3/2021
100000948	2805	741015	8,325.57	USD	2021	8	9/3/2021
100000948	2805	741015	6,401.18	USD	2021	8	9/3/2021
100000948	2805	741015	7,514.75	USD	2021	8	9/3/2021
100000948	2805	741015	1,032.56	USD	2021	8	9/3/2021
100000948	2805	741015	1,056.55	USD	2021	8	9/3/2021
100000948	2805	741015	4,197.66	USD	2021	8	9/3/2021
100000948	2805	741015	2,113.50	USD	2021	8	9/3/2021
100000948	2805	741015	4,257.96	USD	2021	8	9/3/2021
100001060	2805	741015	702.81	USD	2021	9	9/30/2021
100001060	2805	741015	1,081.84	USD	2021	9	9/30/2021
100001060	2805	741015	723.92	USD	2021	9	9/30/2021
100001060	2805	741015	8,325.57	USD	2021	9	9/30/2021
100001060	2805	741015	6,401.18	USD	2021	9	9/30/2021
100001060	2805	741015	7,514.75	USD	2021	9	9/30/2021
100001060	2805	741015	1,032.56	USD	2021	9	9/30/2021
100001060	2805	741015	1,056.55	USD	2021	9	9/30/2021
100001060	2805	741015	4,197.66	USD	2021	9	9/30/2021
100001060	2805	741015	2,113.50	USD	2021	9	9/30/2021
100001060	2805	741015	4,257.96	USD	2021	9	9/30/2021
100001169	2805	741015	702.81	USD	2021	10	11/2/2021
100001169	2805	741015	1,081.84	USD	2021	10	11/2/2021
100001169	2805	741015	723.92	USD	2021	10	11/2/2021
100001169	2805	741015	7,268.62	USD	2021	10	11/2/2021
100001169	2805	741015	6,401.18	USD	2021	10	11/2/2021
100001169	2805	741015	7,514.75	USD	2021	10	11/2/2021
100001169	2805	741015	1,032.56	USD	2021	10	11/2/2021
100001169	2805	741015	2,113.50	USD	2021	10	11/2/2021
100001169	2805	741015	4,197.66	USD	2021	10	11/2/2021
100001169	2805	741015	2,113.50	USD	2021	10	11/2/2021
100001169	2805	741015	4,257.96	USD	2021	10	11/2/2021
100001296	2805	741015	702.81	USD	2021	11	12/3/2021
100001296	2805	741015	1,081.84	USD	2021	11	12/3/2021
100001296	2805	741015	723.92	USD	2021	11	12/3/2021
100001296	2805	741015	7,268.62	USD	2021	11	12/3/2021
100001296	2805	741015	6,401.18	USD	2021	11	12/3/2021
100001296	2805	741015	7,514.75	USD	2021	11	12/3/2021
100001296	2805	741015	1,032.56	USD	2021	11	12/3/2021
100001296	2805	741015	2,113.50	USD	2021	11	12/3/2021
100001296	2805	741015	4,197.66	USD	2021	11	12/3/2021
100001296	2805	741015	2,113.50	USD	2021	11	12/3/2021

100001296	2805	741015	4,257.96	USD	2021	11	12/3/2021
100001423	2805	741015	702.81	USD	2021	12	1/5/2022
100001423	2805	741015	1,081.84	USD	2021	12	1/5/2022
100001423	2805	741015	723.92	USD	2021	12	1/5/2022
100001423	2805	741015	7,268.62	USD	2021	12	1/5/2022
100001423	2805	741015	6,401.18	USD	2021	12	1/5/2022
100001423	2805	741015	7,514.75	USD	2021	12	1/5/2022
100001423	2805	741015	1,032.56	USD	2021	12	1/5/2022
100001423	2805	741015	2,113.50	USD	2021	12	1/5/2022
100001423	2805	741015	4,197.66	USD	2021	12	1/5/2022
100001423	2805	741015	2,113.50	USD	2021	12	1/5/2022
100001423	2805	741015	4,257.96	USD	2021	12	1/5/2022
<b>741015 Total</b>			<b>420,358.91</b>				
100000364	2805	741025	824.60	USD	2021	3	4/2/2021
100000699	2805	741025	2,400.00	USD	2021	6	7/3/2021
100000826	2805	741025	100,201.60	USD	2021	7	8/4/2021
100000948	2805	741025	996.50	USD	2021	8	9/3/2021
100001169	2805	741025	1,157.64	USD	2021	10	11/2/2021
100001423	2805	741025	2,101.38	USD	2021	12	1/5/2022
<b>741025 Total</b>			<b>107,681.72</b>				
100000364	2805	745025	83.75	USD	2021	3	4/2/2021
<b>745025 Total</b>			<b>83.75</b>				
100000699	2805	745027	517.48	USD	2021	6	7/3/2021
100000699	2805	745027	157.16	USD	2021	6	7/3/2021
100000699	2805	745027	314.32	USD	2021	6	7/3/2021
100000699	2805	745027	651.52	USD	2021	6	7/3/2021
100000699	2805	745027	157.16	USD	2021	6	7/3/2021
100000699	2805	745027	157.16	USD	2021	6	7/3/2021
<b>745027 Total</b>			<b>1,954.80</b>				
100000233	2805	745041	135.00	USD	2021	2	3/3/2021
100000699	2805	745041	83.64	USD	2021	6	7/3/2021
100001169	2805	745041	125.25	USD	2021	10	11/2/2021
100001296	2805	745041	(125.25)	USD	2021	11	12/3/2021
100001296	2805	745041	125.25	USD	2021	11	12/3/2021
<b>745041 Total</b>			<b>343.89</b>				
100000119	2805	745085	412.00	USD	2021	1	2/3/2021
100000119	2805	745085	91.63	USD	2021	1	2/3/2021
100000119	2805	745085	116.71	USD	2021	1	2/3/2021
100000119	2805	745085	29.58	USD	2021	1	2/3/2021
100000119	2805	745085	695.76	USD	2021	1	2/3/2021
100000119	2805	745085	574.15	USD	2021	1	2/3/2021
100000119	2805	745085	571.22	USD	2021	1	2/3/2021
100000119	2805	745085	70.80	USD	2021	1	2/3/2021

100000119	2805	745085	62.86	USD	2021	1	2/3/2021
100000119	2805	745085	194.92	USD	2021	1	2/3/2021
100000119	2805	745085	128.89	USD	2021	1	2/3/2021
100000119	2805	745085	294.32	USD	2021	1	2/3/2021
100000233	2805	745085	(112.00)	USD	2021	2	3/3/2021
100000233	2805	745085	33.30	USD	2021	2	3/3/2021
100000233	2805	745085	57.58	USD	2021	2	3/3/2021
100000233	2805	745085	27.91	USD	2021	2	3/3/2021
100000233	2805	745085	669.21	USD	2021	2	3/3/2021
100000233	2805	745085	551.89	USD	2021	2	3/3/2021
100000233	2805	745085	554.74	USD	2021	2	3/3/2021
100000233	2805	745085	68.54	USD	2021	2	3/3/2021
100000233	2805	745085	59.71	USD	2021	2	3/3/2021
100000233	2805	745085	185.47	USD	2021	2	3/3/2021
100000233	2805	745085	122.59	USD	2021	2	3/3/2021
100000233	2805	745085	281.29	USD	2021	2	3/3/2021
100000364	2805	745085	58.98	USD	2021	3	4/2/2021
100000364	2805	745085	82.44	USD	2021	3	4/2/2021
100000364	2805	745085	26.24	USD	2021	3	4/2/2021
100000364	2805	745085	642.66	USD	2021	3	4/2/2021
100000364	2805	745085	529.65	USD	2021	3	4/2/2021
100000364	2805	745085	538.28	USD	2021	3	4/2/2021
100000364	2805	745085	66.28	USD	2021	3	4/2/2021
100000364	2805	745085	56.56	USD	2021	3	4/2/2021
100000364	2805	745085	176.02	USD	2021	3	4/2/2021
100000364	2805	745085	116.29	USD	2021	3	4/2/2021
100000364	2805	745085	268.27	USD	2021	3	4/2/2021
100000480	2805	745085	56.65	USD	2021	4	5/5/2021
100000480	2805	745085	79.31	USD	2021	4	5/5/2021
100000480	2805	745085	24.56	USD	2021	4	5/5/2021
100000480	2805	745085	620.74	USD	2021	4	5/5/2021
100000480	2805	745085	507.41	USD	2021	4	5/5/2021
100000480	2805	745085	521.81	USD	2021	4	5/5/2021
100000480	2805	745085	64.02	USD	2021	4	5/5/2021
100000480	2805	745085	53.41	USD	2021	4	5/5/2021
100000480	2805	745085	166.57	USD	2021	4	5/5/2021
100000480	2805	745085	109.99	USD	2021	4	5/5/2021
100000480	2805	745085	267.38	USD	2021	4	5/5/2021
100000582	2805	745085	54.32	USD	2021	5	6/3/2021
100000582	2805	745085	76.18	USD	2021	5	6/3/2021
100000582	2805	745085	22.89	USD	2021	5	6/3/2021
100000582	2805	745085	592.57	USD	2021	5	6/3/2021
100000582	2805	745085	420.89	USD	2021	5	6/3/2021

100000582	2805	745085	505.34	USD	2021	5	6/3/2021
100000582	2805	745085	61.76	USD	2021	5	6/3/2021
100000582	2805	745085	50.27	USD	2021	5	6/3/2021
100000582	2805	745085	221.42	USD	2021	5	6/3/2021
100000582	2805	745085	103.70	USD	2021	5	6/3/2021
100000582	2805	745085	269.54	USD	2021	5	6/3/2021
100000699	2805	745085	175,391.00	USD	2021	6	7/3/2021
100000699	2805	745085	51.99	USD	2021	6	7/3/2021
100000699	2805	745085	73.04	USD	2021	6	7/3/2021
100000699	2805	745085	21.21	USD	2021	6	7/3/2021
100000699	2805	745085	563.02	USD	2021	6	7/3/2021
100000699	2805	745085	400.92	USD	2021	6	7/3/2021
100000699	2805	745085	488.87	USD	2021	6	7/3/2021
100000699	2805	745085	59.51	USD	2021	6	7/3/2021
100000699	2805	745085	47.12	USD	2021	6	7/3/2021
100000699	2805	745085	209.72	USD	2021	6	7/3/2021
100000699	2805	745085	97.41	USD	2021	6	7/3/2021
100000699	2805	745085	235.26	USD	2021	6	7/3/2021
100000826	2805	745085	3,909.63	USD	2021	7	8/4/2021
100000826	2805	745085	49.66	USD	2021	7	8/4/2021
100000826	2805	745085	69.91	USD	2021	7	8/4/2021
100000826	2805	745085	19.54	USD	2021	7	8/4/2021
100000826	2805	745085	558.91	USD	2021	7	8/4/2021
100000826	2805	745085	403.21	USD	2021	7	8/4/2021
100000826	2805	745085	472.42	USD	2021	7	8/4/2021
100000826	2805	745085	57.25	USD	2021	7	8/4/2021
100000826	2805	745085	43.97	USD	2021	7	8/4/2021
100000826	2805	745085	198.00	USD	2021	7	8/4/2021
100000826	2805	745085	91.11	USD	2021	7	8/4/2021
100000826	2805	745085	216.17	USD	2021	7	8/4/2021
100000948	2805	745085	47.34	USD	2021	8	9/3/2021
100000948	2805	745085	66.78	USD	2021	8	9/3/2021
100000948	2805	745085	17.87	USD	2021	8	9/3/2021
100000948	2805	745085	557.39	USD	2021	8	9/3/2021
100000948	2805	745085	385.58	USD	2021	8	9/3/2021
100000948	2805	745085	455.95	USD	2021	8	9/3/2021
100000948	2805	745085	54.99	USD	2021	8	9/3/2021
100000948	2805	745085	40.82	USD	2021	8	9/3/2021
100000948	2805	745085	186.28	USD	2021	8	9/3/2021
100000948	2805	745085	84.81	USD	2021	8	9/3/2021
100000948	2805	745085	323.51	USD	2021	8	9/3/2021
100001060	2805	745085	45.01	USD	2021	9	9/30/2021
100001060	2805	745085	63.65	USD	2021	9	9/30/2021

100001060	2805	745085	16.19	USD	2021	9	9/30/2021
100001060	2805	745085	535.87	USD	2021	9	9/30/2021
100001060	2805	745085	367.93	USD	2021	9	9/30/2021
100001060	2805	745085	439.49	USD	2021	9	9/30/2021
100001060	2805	745085	52.73	USD	2021	9	9/30/2021
100001060	2805	745085	37.68	USD	2021	9	9/30/2021
100001060	2805	745085	174.57	USD	2021	9	9/30/2021
100001060	2805	745085	78.52	USD	2021	9	9/30/2021
100001060	2805	745085	190.15	USD	2021	9	9/30/2021
100001169	2805	745085	42.68	USD	2021	10	11/2/2021
100001169	2805	745085	60.51	USD	2021	10	11/2/2021
100001169	2805	745085	14.52	USD	2021	10	11/2/2021
100001169	2805	745085	476.71	USD	2021	10	11/2/2021
100001169	2805	745085	350.30	USD	2021	10	11/2/2021
100001169	2805	745085	423.03	USD	2021	10	11/2/2021
100001169	2805	745085	50.47	USD	2021	10	11/2/2021
100001169	2805	745085	72.22	USD	2021	10	11/2/2021
100001169	2805	745085	162.85	USD	2021	10	11/2/2021
100001169	2805	745085	72.22	USD	2021	10	11/2/2021
100001169	2805	745085	177.13	USD	2021	10	11/2/2021
100001296	2805	745085	40.35	USD	2021	11	12/3/2021
100001296	2805	745085	57.38	USD	2021	11	12/3/2021
100001296	2805	745085	12.84	USD	2021	11	12/3/2021
100001296	2805	745085	458.37	USD	2021	11	12/3/2021
100001296	2805	745085	332.65	USD	2021	11	12/3/2021
100001296	2805	745085	406.55	USD	2021	11	12/3/2021
100001296	2805	745085	48.21	USD	2021	11	12/3/2021
100001296	2805	745085	65.92	USD	2021	11	12/3/2021
100001296	2805	745085	151.14	USD	2021	11	12/3/2021
100001296	2805	745085	65.92	USD	2021	11	12/3/2021
100001296	2805	745085	164.10	USD	2021	11	12/3/2021
100001423	2805	745085	38.02	USD	2021	12	1/5/2022
100001423	2805	745085	54.25	USD	2021	12	1/5/2022
100001423	2805	745085	11.17	USD	2021	12	1/5/2022
100001423	2805	745085	440.04	USD	2021	12	1/5/2022
100001423	2805	745085	315.01	USD	2021	12	1/5/2022
100001423	2805	745085	390.09	USD	2021	12	1/5/2022
100001423	2805	745085	45.95	USD	2021	12	1/5/2022
100001423	2805	745085	59.62	USD	2021	12	1/5/2022
100001423	2805	745085	139.42	USD	2021	12	1/5/2022
100001423	2805	745085	59.62	USD	2021	12	1/5/2022
100001423	2805	745085	151.08	USD	2021	12	1/5/2022

**745085 Total**

206,517.77



100000233	2805	745140	11.00	USD	2021	2	3/3/2021
100000233	2805	745140	31.80	USD	2021	2	3/3/2021
100000233	2805	745140	33.04	USD	2021	2	3/3/2021
100000364	2805	745140	393.10	USD	2021	3	4/2/2021
100000480	2805	745140	341.54	USD	2021	4	5/5/2021
100000699	2805	745140	1,308.02	USD	2021	6	7/3/2021
100000826	2805	745140	21.05	USD	2021	7	8/4/2021
100000948	2805	745140	1,558.22	USD	2021	8	9/3/2021
100001060	2805	745140	203.85	USD	2021	9	9/30/2021
100001169	2805	745140	1,167.45	USD	2021	10	11/2/2021
100001296	2805	745140	(8.70)	USD	2021	11	12/3/2021
100001296	2805	745140	8.70	USD	2021	11	12/3/2021
100001423	2805	745140	909.26	USD	2021	12	1/5/2022
100001423	2805	745140	8.70	USD	2021	12	1/5/2022
100001423	2805	745140	25.00	USD	2021	12	1/5/2022
<b>745140 Total</b>			<b>6,012.03</b>				
100000119	2805	745155	396.82	USD	2021	1	2/3/2021
100000119	2805	745155	430.42	USD	2021	1	2/3/2021
100000119	2805	745155	13.50	USD	2021	1	2/3/2021
100000233	2805	745155	453.07	USD	2021	2	3/3/2021
100000364	2805	745155	347.06	USD	2021	3	4/2/2021
100000364	2805	745155	54.03	USD	2021	3	4/2/2021
100000582	2805	745155	202.15	USD	2021	5	6/3/2021
100000582	2805	745155	334.18	USD	2021	5	6/3/2021
100000699	2805	745155	214.68	USD	2021	6	7/3/2021
100000699	2805	745155	131.87	USD	2021	6	7/3/2021
100000699	2805	745155	21.75	USD	2021	6	7/3/2021
100000948	2805	745155	151.45	USD	2021	8	9/3/2021
100001060	2805	745155	1,169.00	USD	2021	9	9/30/2021
100001169	2805	745155	93.39	USD	2021	10	11/2/2021
100001296	2805	745155	(11.91)	USD	2021	11	12/3/2021
100001296	2805	745155	223.74	USD	2021	11	12/3/2021
100001296	2805	745155	432.00	USD	2021	11	12/3/2021
100001296	2805	745155	162.27	USD	2021	11	12/3/2021
100001423	2805	745155	108.29	USD	2021	12	1/5/2022
100001423	2805	745155	150.00	USD	2021	12	1/5/2022
100001423	2805	745155	200.00	USD	2021	12	1/5/2022
<b>745155 Total</b>			<b>5,277.76</b>				
100000119	2805	745170	12.68	USD	2021	1	2/3/2021
100000119	2805	745170	10.00	USD	2021	1	2/3/2021
100000119	2805	745170	83.40	USD	2021	1	2/3/2021
100000119	2805	745170	7.50	USD	2021	1	2/3/2021
100000119	2805	745170	125.43	USD	2021	1	2/3/2021

100000119	2805	745170	7.50	USD	2021	1	2/3/2021
100000119	2805	745170	78.62	USD	2021	1	2/3/2021
100000119	2805	745170	2.50	USD	2021	1	2/3/2021
100000119	2805	745170	965.93	USD	2021	1	2/3/2021
100000119	2805	745170	145.00	USD	2021	1	2/3/2021
100000119	2805	745170	950.54	USD	2021	1	2/3/2021
100000119	2805	745170	27.50	USD	2021	1	2/3/2021
100000119	2805	745170	1,209.38	USD	2021	1	2/3/2021
100000119	2805	745170	22.50	USD	2021	1	2/3/2021
100000119	2805	745170	95.58	USD	2021	1	2/3/2021
100000119	2805	745170	2.50	USD	2021	1	2/3/2021
100000119	2805	745170	97.61	USD	2021	1	2/3/2021
100000119	2805	745170	634.16	USD	2021	1	2/3/2021
100000119	2805	745170	350.78	USD	2021	1	2/3/2021
100000119	2805	745170	647.27	USD	2021	1	2/3/2021
100000119	2805	745170	186.53	USD	2021	1	2/3/2021
100000119	2805	745170	632.60	USD	2021	1	2/3/2021
100000119	2805	745170	479.99	USD	2021	1	2/3/2021
100000119	2805	745170	62.16	USD	2021	1	2/3/2021
100000233	2805	745170	(12.68)	USD	2021	2	3/3/2021
100000233	2805	745170	(10.00)	USD	2021	2	3/3/2021
100000233	2805	745170	76.82	USD	2021	2	3/3/2021
100000233	2805	745170	2.50	USD	2021	2	3/3/2021
100000233	2805	745170	118.76	USD	2021	2	3/3/2021
100000233	2805	745170	921.58	USD	2021	2	3/3/2021
100000233	2805	745170	78.45	USD	2021	2	3/3/2021
100000233	2805	745170	2.50	USD	2021	2	3/3/2021
100000233	2805	745170	963.57	USD	2021	2	3/3/2021
100000233	2805	745170	1,234.46	USD	2021	2	3/3/2021
100000233	2805	745170	948.22	USD	2021	2	3/3/2021
100000233	2805	745170	260.16	USD	2021	2	3/3/2021
100000233	2805	745170	1,221.92	USD	2021	2	3/3/2021
100000233	2805	745170	22.50	USD	2021	2	3/3/2021
100000233	2805	745170	95.39	USD	2021	2	3/3/2021
100000233	2805	745170	2.50	USD	2021	2	3/3/2021
100000233	2805	745170	97.33	USD	2021	2	3/3/2021
100000233	2805	745170	2.50	USD	2021	2	3/3/2021
100000233	2805	745170	349.79	USD	2021	2	3/3/2021
100000233	2805	745170	1,227.42	USD	2021	2	3/3/2021
100000233	2805	745170	186.01	USD	2021	2	3/3/2021
100000233	2805	745170	603.36	USD	2021	2	3/3/2021
100000233	2805	745170	478.64	USD	2021	2	3/3/2021
100000233	2805	745170	10.00	USD	2021	2	3/3/2021

100000364	2805	745170	79.74	USD	2021	3	4/2/2021
100000364	2805	745170	5.00	USD	2021	3	4/2/2021
100000364	2805	745170	121.60	USD	2021	3	4/2/2021
100000364	2805	745170	5.00	USD	2021	3	4/2/2021
100000364	2805	745170	78.28	USD	2021	3	4/2/2021
100000364	2805	745170	519.72	USD	2021	3	4/2/2021
100000364	2805	745170	961.29	USD	2021	3	4/2/2021
100000364	2805	745170	30.00	USD	2021	3	4/2/2021
100000364	2805	745170	945.90	USD	2021	3	4/2/2021
100000364	2805	745170	728.54	USD	2021	3	4/2/2021
100000364	2805	745170	1,234.35	USD	2021	3	4/2/2021
100000364	2805	745170	136.76	USD	2021	3	4/2/2021
100000364	2805	745170	95.20	USD	2021	3	4/2/2021
100000364	2805	745170	2.50	USD	2021	3	4/2/2021
100000364	2805	745170	97.06	USD	2021	3	4/2/2021
100000364	2805	745170	2.50	USD	2021	3	4/2/2021
100000364	2805	745170	348.80	USD	2021	3	4/2/2021
100000364	2805	745170	7.50	USD	2021	3	4/2/2021
100000364	2805	745170	185.49	USD	2021	3	4/2/2021
100000364	2805	745170	5.00	USD	2021	3	4/2/2021
100000364	2805	745170	477.30	USD	2021	3	4/2/2021
100000364	2805	745170	10.00	USD	2021	3	4/2/2021
100000480	2805	745170	5.00	USD	2021	4	5/5/2021
100000480	2805	745170	79.50	USD	2021	4	5/5/2021
100000480	2805	745170	5.00	USD	2021	4	5/5/2021
100000480	2805	745170	121.28	USD	2021	4	5/5/2021
100000480	2805	745170	2.50	USD	2021	4	5/5/2021
100000480	2805	745170	78.10	USD	2021	4	5/5/2021
100000480	2805	745170	260.00	USD	2021	4	5/5/2021
100000480	2805	745170	958.96	USD	2021	4	5/5/2021
100000480	2805	745170	27.50	USD	2021	4	5/5/2021
100000480	2805	745170	943.61	USD	2021	4	5/5/2021
100000480	2805	745170	136.76	USD	2021	4	5/5/2021
100000480	2805	745170	680.26	USD	2021	4	5/5/2021
100000480	2805	745170	2.50	USD	2021	4	5/5/2021
100000480	2805	745170	95.01	USD	2021	4	5/5/2021
100000480	2805	745170	2.50	USD	2021	4	5/5/2021
100000480	2805	745170	96.78	USD	2021	4	5/5/2021
100000480	2805	745170	7.50	USD	2021	4	5/5/2021
100000480	2805	745170	347.84	USD	2021	4	5/5/2021
100000480	2805	745170	5.00	USD	2021	4	5/5/2021
100000480	2805	745170	184.96	USD	2021	4	5/5/2021
100000480	2805	745170	10.00	USD	2021	4	5/5/2021

100000480	2805	745170	475.94	USD	2021	4	5/5/2021
100000582	2805	745170	5.00	USD	2021	5	6/3/2021
100000582	2805	745170	79.26	USD	2021	5	6/3/2021
100000582	2805	745170	5.00	USD	2021	5	6/3/2021
100000582	2805	745170	120.95	USD	2021	5	6/3/2021
100000582	2805	745170	2.50	USD	2021	5	6/3/2021
100000582	2805	745170	77.93	USD	2021	5	6/3/2021
100000582	2805	745170	812.09	USD	2021	5	6/3/2021
100000582	2805	745170	956.67	USD	2021	5	6/3/2021
100000582	2805	745170	775.60	USD	2021	5	6/3/2021
100000582	2805	745170	827.51	USD	2021	5	6/3/2021
100000582	2805	745170	302.19	USD	2021	5	6/3/2021
100000582	2805	745170	678.89	USD	2021	5	6/3/2021
100000582	2805	745170	2.50	USD	2021	5	6/3/2021
100000582	2805	745170	94.83	USD	2021	5	6/3/2021
100000582	2805	745170	2.50	USD	2021	5	6/3/2021
100000582	2805	745170	96.51	USD	2021	5	6/3/2021
100000582	2805	745170	10.00	USD	2021	5	6/3/2021
100000582	2805	745170	460.63	USD	2021	5	6/3/2021
100000582	2805	745170	5.00	USD	2021	5	6/3/2021
100000582	2805	745170	184.44	USD	2021	5	6/3/2021
100000582	2805	745170	596.78	USD	2021	5	6/3/2021
100000582	2805	745170	474.59	USD	2021	5	6/3/2021
100000699	2805	745170	79.02	USD	2021	6	7/3/2021
100000699	2805	745170	5.00	USD	2021	6	7/3/2021
100000699	2805	745170	120.63	USD	2021	6	7/3/2021
100000699	2805	745170	5.00	USD	2021	6	7/3/2021
100000699	2805	745170	77.75	USD	2021	6	7/3/2021
100000699	2805	745170	2.50	USD	2021	6	7/3/2021
100000699	2805	745170	870.02	USD	2021	6	7/3/2021
100000699	2805	745170	30.00	USD	2021	6	7/3/2021
100000699	2805	745170	730.91	USD	2021	6	7/3/2021
100000699	2805	745170	141.47	USD	2021	6	7/3/2021
100000699	2805	745170	677.53	USD	2021	6	7/3/2021
100000699	2805	745170	22.50	USD	2021	6	7/3/2021
100000699	2805	745170	94.64	USD	2021	6	7/3/2021
100000699	2805	745170	2.50	USD	2021	6	7/3/2021
100000699	2805	745170	96.24	USD	2021	6	7/3/2021
100000699	2805	745170	2.50	USD	2021	6	7/3/2021
100000699	2805	745170	459.40	USD	2021	6	7/3/2021
100000699	2805	745170	10.00	USD	2021	6	7/3/2021
100000699	2805	745170	183.92	USD	2021	6	7/3/2021
100000699	2805	745170	5.00	USD	2021	6	7/3/2021

100000699	2805	745170	473.23	USD	2021	6	7/3/2021
100000699	2805	745170	10.00	USD	2021	6	7/3/2021
100000826	2805	745170	78.77	USD	2021	7	8/4/2021
100000826	2805	745170	5.00	USD	2021	7	8/4/2021
100000826	2805	745170	120.30	USD	2021	7	8/4/2021
100000826	2805	745170	5.00	USD	2021	7	8/4/2021
100000826	2805	745170	77.58	USD	2021	7	8/4/2021
100000826	2805	745170	2.50	USD	2021	7	8/4/2021
100000826	2805	745170	780.89	USD	2021	7	8/4/2021
100000826	2805	745170	30.00	USD	2021	7	8/4/2021
100000826	2805	745170	729.51	USD	2021	7	8/4/2021
100000826	2805	745170	25.00	USD	2021	7	8/4/2021
100000826	2805	745170	676.15	USD	2021	7	8/4/2021
100000826	2805	745170	22.50	USD	2021	7	8/4/2021
100000826	2805	745170	94.45	USD	2021	7	8/4/2021
100000826	2805	745170	2.50	USD	2021	7	8/4/2021
100000826	2805	745170	95.96	USD	2021	7	8/4/2021
100000826	2805	745170	2.50	USD	2021	7	8/4/2021
100000826	2805	745170	458.19	USD	2021	7	8/4/2021
100000826	2805	745170	10.00	USD	2021	7	8/4/2021
100000826	2805	745170	183.40	USD	2021	7	8/4/2021
100000826	2805	745170	5.00	USD	2021	7	8/4/2021
100000826	2805	745170	471.88	USD	2021	7	8/4/2021
100000826	2805	745170	10.00	USD	2021	7	8/4/2021
100000948	2805	745170	78.53	USD	2021	8	9/3/2021
100000948	2805	745170	5.00	USD	2021	8	9/3/2021
100000948	2805	745170	119.97	USD	2021	8	9/3/2021
100000948	2805	745170	5.00	USD	2021	8	9/3/2021
100000948	2805	745170	77.41	USD	2021	8	9/3/2021
100000948	2805	745170	2.50	USD	2021	8	9/3/2021
100000948	2805	745170	779.24	USD	2021	8	9/3/2021
100000948	2805	745170	177.43	USD	2021	8	9/3/2021
100000948	2805	745170	727.67	USD	2021	8	9/3/2021
100000948	2805	745170	57.84	USD	2021	8	9/3/2021
100000948	2805	745170	674.79	USD	2021	8	9/3/2021
100000948	2805	745170	54.72	USD	2021	8	9/3/2021
100000948	2805	745170	94.26	USD	2021	8	9/3/2021
100000948	2805	745170	53.67	USD	2021	8	9/3/2021
100000948	2805	745170	95.69	USD	2021	8	9/3/2021
100000948	2805	745170	2.50	USD	2021	8	9/3/2021
100000948	2805	745170	456.98	USD	2021	8	9/3/2021
100000948	2805	745170	10.00	USD	2021	8	9/3/2021
100000948	2805	745170	182.88	USD	2021	8	9/3/2021

100000948	2805	745170	5.00	USD	2021	8	9/3/2021
100000948	2805	745170	470.52	USD	2021	8	9/3/2021
100000948	2805	745170	10.00	USD	2021	8	9/3/2021
100001060	2805	745170	78.29	USD	2021	9	9/30/2021
100001060	2805	745170	5.00	USD	2021	9	9/30/2021
100001060	2805	745170	119.65	USD	2021	9	9/30/2021
100001060	2805	745170	5.00	USD	2021	9	9/30/2021
100001060	2805	745170	77.23	USD	2021	9	9/30/2021
100001060	2805	745170	2.50	USD	2021	9	9/30/2021
100001060	2805	745170	777.38	USD	2021	9	9/30/2021
100001060	2805	745170	145.00	USD	2021	9	9/30/2021
100001060	2805	745170	725.84	USD	2021	9	9/30/2021
100001060	2805	745170	1,176.48	USD	2021	9	9/30/2021
100001060	2805	745170	673.44	USD	2021	9	9/30/2021
100001060	2805	745170	479.54	USD	2021	9	9/30/2021
100001060	2805	745170	94.08	USD	2021	9	9/30/2021
100001060	2805	745170	2.50	USD	2021	9	9/30/2021
100001060	2805	745170	95.42	USD	2021	9	9/30/2021
100001060	2805	745170	2.50	USD	2021	9	9/30/2021
100001060	2805	745170	455.75	USD	2021	9	9/30/2021
100001060	2805	745170	10.00	USD	2021	9	9/30/2021
100001060	2805	745170	182.35	USD	2021	9	9/30/2021
100001060	2805	745170	5.00	USD	2021	9	9/30/2021
100001060	2805	745170	469.17	USD	2021	9	9/30/2021
100001060	2805	745170	10.00	USD	2021	9	9/30/2021
100001169	2805	745170	78.05	USD	2021	10	11/2/2021
100001169	2805	745170	539.89	USD	2021	10	11/2/2021
100001169	2805	745170	119.32	USD	2021	10	11/2/2021
100001169	2805	745170	5.00	USD	2021	10	11/2/2021
100001169	2805	745170	77.06	USD	2021	10	11/2/2021
100001169	2805	745170	2.50	USD	2021	10	11/2/2021
100001169	2805	745170	680.05	USD	2021	10	11/2/2021
100001169	2805	745170	120.70	USD	2021	10	11/2/2021
100001169	2805	745170	724.02	USD	2021	10	11/2/2021
100001169	2805	745170	1,156.88	USD	2021	10	11/2/2021
100001169	2805	745170	672.07	USD	2021	10	11/2/2021
100001169	2805	745170	187.93	USD	2021	10	11/2/2021
100001169	2805	745170	93.89	USD	2021	10	11/2/2021
100001169	2805	745170	2.50	USD	2021	10	11/2/2021
100001169	2805	745170	190.59	USD	2021	10	11/2/2021
100001169	2805	745170	5.00	USD	2021	10	11/2/2021
100001169	2805	745170	454.53	USD	2021	10	11/2/2021
100001169	2805	745170	10.00	USD	2021	10	11/2/2021

100001169	2805	745170	181.83	USD	2021	10	11/2/2021
100001169	2805	745170	5.00	USD	2021	10	11/2/2021
100001169	2805	745170	467.81	USD	2021	10	11/2/2021
100001169	2805	745170	10.00	USD	2021	10	11/2/2021
100001296	2805	745170	77.81	USD	2021	11	12/3/2021
100001296	2805	745170	5.00	USD	2021	11	12/3/2021
100001296	2805	745170	119.00	USD	2021	11	12/3/2021
100001296	2805	745170	313.57	USD	2021	11	12/3/2021
100001296	2805	745170	76.88	USD	2021	11	12/3/2021
100001296	2805	745170	2.50	USD	2021	11	12/3/2021
100001296	2805	745170	678.46	USD	2021	11	12/3/2021
100001296	2805	745170	142.50	USD	2021	11	12/3/2021
100001296	2805	745170	722.17	USD	2021	11	12/3/2021
100001296	2805	745170	141.47	USD	2021	11	12/3/2021
100001296	2805	745170	670.70	USD	2021	11	12/3/2021
100001296	2805	745170	22.50	USD	2021	11	12/3/2021
100001296	2805	745170	93.70	USD	2021	11	12/3/2021
100001296	2805	745170	116.76	USD	2021	11	12/3/2021
100001296	2805	745170	190.05	USD	2021	11	12/3/2021
100001296	2805	745170	5.00	USD	2021	11	12/3/2021
100001296	2805	745170	453.30	USD	2021	11	12/3/2021
100001296	2805	745170	10.00	USD	2021	11	12/3/2021
100001296	2805	745170	181.31	USD	2021	11	12/3/2021
100001296	2805	745170	5.00	USD	2021	11	12/3/2021
100001296	2805	745170	466.46	USD	2021	11	12/3/2021
100001296	2805	745170	359.41	USD	2021	11	12/3/2021
100001423	2805	745170	77.56	USD	2021	12	1/5/2022
100001423	2805	745170	5.00	USD	2021	12	1/5/2022
100001423	2805	745170	118.67	USD	2021	12	1/5/2022
100001423	2805	745170	864.46	USD	2021	12	1/5/2022
100001423	2805	745170	76.71	USD	2021	12	1/5/2022
100001423	2805	745170	2.50	USD	2021	12	1/5/2022
100001423	2805	745170	684.58	USD	2021	12	1/5/2022
100001423	2805	745170	712.65	USD	2021	12	1/5/2022
100001423	2805	745170	720.38	USD	2021	12	1/5/2022
100001423	2805	745170	240.00	USD	2021	12	1/5/2022
100001423	2805	745170	669.34	USD	2021	12	1/5/2022
100001423	2805	745170	22.50	USD	2021	12	1/5/2022
100001423	2805	745170	93.51	USD	2021	12	1/5/2022
100001423	2805	745170	2.50	USD	2021	12	1/5/2022
100001423	2805	745170	191.67	USD	2021	12	1/5/2022
100001423	2805	745170	1,172.37	USD	2021	12	1/5/2022
100001423	2805	745170	452.10	USD	2021	12	1/5/2022

100001423	2805	745170	1,768.12	USD	2021	12	1/5/2022
100001423	2805	745170	180.78	USD	2021	12	1/5/2022
100001423	2805	745170	1,163.81	USD	2021	12	1/5/2022
100001423	2805	745170	465.10	USD	2021	12	1/5/2022
100001423	2805	745170	62.16	USD	2021	12	1/5/2022
<b>745170 Total</b>			<b>70,999.96</b>				
100000119	2805	745270	281,377.17	USD	2021	1	2/3/2021
100000233	2805	745270	281,377.17	USD	2021	2	3/3/2021
100000364	2805	745270	281,377.17	USD	2021	3	4/2/2021
100000480	2805	745270	281,377.17	USD	2021	4	5/5/2021
100000582	2805	745270	281,377.17	USD	2021	5	6/3/2021
100000699	2805	745270	281,377.17	USD	2021	6	7/3/2021
100000826	2805	745270	281,377.17	USD	2021	7	8/4/2021
100000948	2805	745270	281,377.17	USD	2021	8	9/3/2021
100001060	2805	745270	281,377.17	USD	2021	9	9/30/2021
100001169	2805	745270	281,377.17	USD	2021	10	11/2/2021
100001296	2805	745270	281,377.17	USD	2021	11	12/3/2021
100001423	2805	745270	281,377.17	USD	2021	12	1/5/2022
<b>745270 Total</b>			<b>3,376,526.04</b>				
100000119	2805	810125	18,623.31	USD	2021	1	2/3/2021
100000233	2805	810125	30,904.61	USD	2021	2	3/3/2021
100000364	2805	810125	10,410.49	USD	2021	3	4/2/2021
100000480	2805	810125	28,072.53	USD	2021	4	5/5/2021
100000582	2805	810125	20,397.79	USD	2021	5	6/3/2021
100000699	2805	810125	17,791.20	USD	2021	6	7/3/2021
100000826	2805	810125	19,576.08	USD	2021	7	8/4/2021
100000948	2805	810125	21,325.77	USD	2021	8	9/3/2021
100001060	2805	810125	20,154.21	USD	2021	9	9/30/2021
100001169	2805	810125	18,858.19	USD	2021	10	11/2/2021
100001296	2805	810125	17,559.05	USD	2021	11	12/3/2021
100001423	2805	810125	16,189.13	USD	2021	12	1/5/2022
<b>810125 Total</b>			<b>239,862.36</b>				
100001296	2805	909800	87.54	USD	2021	11	12/3/2021
100001296	2805	909800	25.28	USD	2021	11	12/3/2021
100001423	2805	909800	19.16	USD	2021	12	1/5/2022
100001423	2805	909800	9.58	USD	2021	12	1/5/2022
100001423	2805	909800	65.16	USD	2021	12	1/5/2022
100001423	2805	909800	67.85	USD	2021	12	1/5/2022
100001423	2805	909800	9.58	USD	2021	12	1/5/2022
100001423	2805	909800	9.58	USD	2021	12	1/5/2022
<b>909800 Total</b>			<b>293.73</b>				
100000119	2805	909899	(13,701.47)	USD	2021	1	2/3/2021
100000119	2805	909899	52,870.00	USD	2021	1	2/3/2021



100000119	2805	909899	5,500.00 USD	2021	1	2/3/2021
100000119	2805	909899	(53,040.00) USD	2021	1	2/3/2021
100000233	2805	909899	(13,701.47) USD	2021	2	3/3/2021
100000233	2805	909899	52,530.00 USD	2021	2	3/3/2021
100000233	2805	909899	4,250.00 USD	2021	2	3/3/2021
100000233	2805	909899	(52,530.00) USD	2021	2	3/3/2021
100000364	2805	909899	(13,701.47) USD	2021	3	4/2/2021
100000364	2805	909899	58,820.00 USD	2021	3	4/2/2021
100000364	2805	909899	15,125.00 USD	2021	3	4/2/2021
100000364	2805	909899	(71,060.00) USD	2021	3	4/2/2021
100000480	2805	909899	(13,701.47) USD	2021	4	5/5/2021
100000480	2805	909899	51,170.00 USD	2021	4	5/5/2021
100000480	2805	909899	7,375.00 USD	2021	4	5/5/2021
100000480	2805	909899	(55,250.00) USD	2021	4	5/5/2021
100000582	2805	909899	(13,701.47) USD	2021	5	6/3/2021
100000582	2805	909899	73,440.00 USD	2021	5	6/3/2021
100000582	2805	909899	9,750.00 USD	2021	5	6/3/2021
100000582	2805	909899	(84,320.00) USD	2021	5	6/3/2021
100000699	2805	909899	(13,701.47) USD	2021	6	7/3/2021
100000699	2805	909899	61,710.00 USD	2021	6	7/3/2021
100000699	2805	909899	8,250.00 USD	2021	6	7/3/2021
100000699	2805	909899	(61,710.00) USD	2021	6	7/3/2021
100000826	2805	909899	(13,701.47) USD	2021	7	8/4/2021
100000826	2805	909899	179,690.00 USD	2021	7	8/4/2021
100000826	2805	909899	8,375.00 USD	2021	7	8/4/2021
100000826	2805	909899	(173,400.00) USD	2021	7	8/4/2021
100000948	2805	909899	(13,701.47) USD	2021	8	9/3/2021
100000948	2805	909899	50,490.00 USD	2021	8	9/3/2021
100000948	2805	909899	7,756.25 USD	2021	8	9/3/2021
100000948	2805	909899	(35,020.00) USD	2021	8	9/3/2021
100001060	2805	909899	(13,701.47) USD	2021	9	9/30/2021
100001060	2805	909899	72,930.00 USD	2021	9	9/30/2021
100001060	2805	909899	4,875.00 USD	2021	9	9/30/2021
100001060	2805	909899	(54,740.00) USD	2021	9	9/30/2021
100001169	2805	909899	(13,701.47) USD	2021	10	11/2/2021
100001169	2805	909899	117,980.00 USD	2021	10	11/2/2021
100001169	2805	909899	10,250.00 USD	2021	10	11/2/2021
100001169	2805	909899	(2,938.00) USD	2021	10	11/2/2021
100001169	2805	909899	(104,380.00) USD	2021	10	11/2/2021
100001296	2805	909899	(13,701.47) USD	2021	11	12/3/2021
100001296	2805	909899	93,160.00 USD	2021	11	12/3/2021
100001296	2805	909899	17,117.50 USD	2021	11	12/3/2021
100001296	2805	909899	(1,584.00) USD	2021	11	12/3/2021

100001296	2805	909899	(80,920.00) USD	2021	11	12/3/2021
100001423	2805	909899	(13,701.47) USD	2021	12	1/5/2022
100001423	2805	909899	37,230.00 USD	2021	12	1/5/2022
100001423	2805	909899	3,025.00 USD	2021	12	1/5/2022
100001423	2805	909899	9,625.00 USD	2021	12	1/5/2022
100001423	2805	909899	(4,719.00) USD	2021	12	1/5/2022
100001423	2805	909899	(28,560.00) USD	2021	12	1/5/2022
		<b>909899 Total</b>	(15,294.89)			
		<b>Grand Total</b>	17,714,253.75			

**EXHIBIT F** **Olympic Pipe Line Con**

2021 BP Annual Report

2021 ArcLight Energy Partners Fund VI, L.P. - Private f

# Consolidated financial statements of the bp group

## Report of Independent Registered Public Accounting Firm

To the shareholders and board of directors of BP p.l.c.

### Opinion on internal control over financial reporting

We have audited the internal control over financial reporting of BP p.l.c. and subsidiaries (the Company) as of 31 December 2021, based on the criteria established in the UK Financial Reporting Council's Guidance on Risk Management, Internal Control and Related Financial and Business Reporting relating to internal control over financial reporting (UK FRC Guidance). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of 31 December 2021, based on the criteria established in the UK FRC Guidance.

We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as at and for the year ended 31 December 2021, of the Company and our report dated 18 March 2022, expressed an unqualified opinion on those financial statements and included an explanatory paragraph regarding the Company's change in accounting principle.

### Basis for opinion

The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Management's report on internal control over financial reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

### Definition and limitations of internal control over financial reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

/s/ Deloitte LLP

London, United Kingdom

18 March 2022

## Group income statement

For the year ended 31 December		\$ million		
	Note	2021	2020	2019
Sales and other operating revenues <sup>a</sup>	5	<b>157,739</b>	105,944	159,307
Earnings from joint ventures – after interest and tax	15	<b>543</b>	(302)	576
Earnings from associates – after interest and tax	16	<b>3,456</b>	(101)	2,681
Interest and other income	6	<b>581</b>	663	769
Gains on sale of businesses and fixed assets	3	<b>1,876</b>	2,874	193
<b>Total revenues and other income</b>		<b>164,195</b>	109,078	163,526
Purchases <sup>a</sup>	18	<b>92,923</b>	57,682	90,582
Production and manufacturing expenses		<b>25,843</b>	22,494	21,815
Production and similar taxes	4	<b>1,308</b>	695	1,547
Depreciation, depletion and amortization	4	<b>14,805</b>	14,889	17,780
Net impairment and losses on sale of businesses and fixed assets	3	<b>(1,121)</b>	14,381	8,075
Exploration expense	7	<b>424</b>	10,280	964
Distribution and administration expenses		<b>11,931</b>	10,397	11,057
<b>Profit (loss) before interest and taxation</b>		<b>18,082</b>	(21,740)	11,706
Finance costs	6	<b>2,857</b>	3,115	3,489
Net finance (income) expense relating to pensions and other post-retirement benefits	23	<b>(2)</b>	33	63
<b>Profit (loss) before taxation</b>		<b>15,227</b>	(24,888)	8,154
Taxation	8	<b>6,740</b>	(4,159)	3,964
<b>Profit (loss) for the year</b>		<b>8,487</b>	(20,729)	4,190
Attributable to				
bp shareholders		<b>7,565</b>	(20,305)	4,026
Non-controlling interests		<b>922</b>	(424)	164
		<b>8,487</b>	(20,729)	4,190
<b>Earnings per share</b>				
Profit (loss) for the year attributable to bp shareholders				
Per ordinary share (cents)				
Basic	10	<b>37.57</b>	(100.42)	19.84
Diluted	10	<b>37.33</b>	(100.42)	19.73
Per ADS (dollars)				
Basic	10	<b>2.25</b>	(6.03)	1.19
Diluted	10	<b>2.24</b>	(6.03)	1.18

<sup>a</sup> 2020 and 2019 numbers have been restated as a result of changes to the presentation of revenues and purchases relating to physically settled derivative contracts effective 1 January 2021. For more information see Note 1 Basis of preparation - *Voluntary change in accounting policy*.

## Group statement of comprehensive income<sup>a</sup>

For the year ended 31 December		\$ million		
	Note	2021	2020	2019
Profit (loss) for the year		<b>8,487</b>	(20,729)	4,190
Other comprehensive income				
<b>Items that may be reclassified subsequently to profit or loss</b>				
Currency translation differences		<b>(921)</b>	(1,843)	1,538
Exchange (gains) losses on translation of foreign operations reclassified to gain or loss on sale of businesses and fixed assets		<b>36</b>	(353)	880
Cash flow hedges marked to market	29	<b>(430)</b>	78	(100)
Cash flow hedges reclassified to the income statement	29	<b>255</b>	(37)	106
Costs of hedging marked to market	29	<b>(105)</b>	42	(4)
Costs of hedging reclassified to the income statement	29	<b>21</b>	22	57
Share of items relating to equity-accounted entities, net of tax	15, 16	<b>44</b>	312	82
Income tax relating to items that may be reclassified	8	<b>65</b>	66	(70)
		<b>(1,035)</b>	(1,713)	2,489
<b>Items that will not be reclassified to profit or loss</b>				
Remeasurements of the net pension and other post-retirement benefit liability or asset	23	<b>4,416</b>	170	328
Cash flow hedges that will subsequently be transferred to the balance sheet	29	<b>1</b>	7	(3)
Income tax relating to items that will not be reclassified	8	<b>(1,317)</b>	(105)	(157)
		<b>3,100</b>	72	168
Other comprehensive income		<b>2,065</b>	(1,641)	2,657
<b>Total comprehensive income</b>		<b>10,552</b>	(22,370)	6,847
Attributable to				
bp shareholders		<b>9,654</b>	(21,983)	6,674
Non-controlling interests		<b>898</b>	(387)	173
		<b>10,552</b>	(22,370)	6,847

<sup>a</sup> See Note 31 for further information.

Group statement of changes in equity<sup>a</sup>

	\$ million								
	Share capital and capital reserves	Treasury shares	Foreign currency translation reserve	Fair value reserves	Profit and loss account	bp shareholders' equity	Non-controlling interests Hybrid bonds	Other interest	Total equity
<b>At 1 January 2021</b>	<b>46,701</b>	<b>(13,224)</b>	<b>(8,719)</b>	<b>(808)</b>	<b>47,300</b>	<b>71,250</b>	<b>12,076</b>	<b>2,242</b>	<b>85,568</b>
Profit for the year	—	—	—	—	7,565	7,565	507	415	8,487
Other comprehensive income	—	—	(846)	(209)	3,144	2,089	—	(24)	2,065
<b>Total comprehensive income</b>	<b>—</b>	<b>—</b>	<b>(846)</b>	<b>(209)</b>	<b>10,709</b>	<b>9,654</b>	<b>507</b>	<b>391</b>	<b>10,552</b>
Dividends <sup>b</sup>	—	—	—	—	(4,316)	(4,316)	—	(311)	(4,627)
Cash flow hedges transferred to the balance sheet, net of tax	—	—	—	(10)	—	(10)	—	—	(10)
Repurchase of ordinary share capital <sup>c</sup>	—	—	—	—	(3,151)	(3,151)	—	—	(3,151)
Share-based payments, net of tax	170	600	—	—	(138)	632	—	—	632
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	556	556	—	—	556
Issue of perpetual hybrid bonds <sup>a</sup>	—	—	—	—	(26)	(26)	950	—	924
Payments on perpetual hybrid bonds	—	—	(7)	—	—	(7)	(492)	—	(499)
Tax on issue of perpetual hybrid bonds	—	—	—	—	—	—	—	—	—
Transactions involving non-controlling interests, net of tax	—	—	—	—	881	881	—	(387)	494
<b>At 31 December 2021</b>	<b>46,871</b>	<b>(12,624)</b>	<b>(9,572)</b>	<b>(1,027)</b>	<b>51,815</b>	<b>75,463</b>	<b>13,041</b>	<b>1,935</b>	<b>90,439</b>
<b>At 1 January 2020</b>	46,525	(14,412)	(6,495)	(912)	73,706	98,412	—	2,296	100,708
Profit for the year	—	—	—	—	(20,305)	(20,305)	256	(680)	(20,729)
Other comprehensive income	—	—	(2,224)	98	448	(1,678)	—	37	(1,641)
<b>Total comprehensive income</b>	<b>—</b>	<b>—</b>	<b>(2,224)</b>	<b>98</b>	<b>(19,857)</b>	<b>(21,983)</b>	<b>256</b>	<b>(643)</b>	<b>(22,370)</b>
Dividends <sup>b</sup>	—	—	—	—	(6,367)	(6,367)	—	(238)	(6,605)
Cash flow hedges transferred to the balance sheet, net of tax	—	—	—	6	—	6	—	—	6
Repurchase of ordinary share capital	—	—	—	—	(776)	(776)	—	—	(776)
Share-based payments, net of tax	176	1,188	—	—	(638)	726	—	—	726
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	1,341	1,341	—	—	1,341
Issue of perpetual hybrid bonds	—	—	—	—	(48)	(48)	11,909	—	11,861
Payments on perpetual hybrid bonds	—	—	—	—	—	—	(89)	—	(89)
Tax on issue of perpetual hybrid bonds	—	—	—	—	3	3	—	—	3
Transactions involving non-controlling interests, net of tax	—	—	—	—	(64)	(64)	—	827	763
<b>At 31 December 2020</b>	<b>46,701</b>	<b>(13,224)</b>	<b>(8,719)</b>	<b>(808)</b>	<b>47,300</b>	<b>71,250</b>	<b>12,076</b>	<b>2,242</b>	<b>85,568</b>
<b>At 31 December 2018</b>	46,352	(15,767)	(8,902)	(987)	78,748	99,444	—	2,104	101,548
Adjustment on adoption of IFRS 16, net of tax	—	—	—	—	(329)	(329)	—	(1)	(330)
<b>At 1 January 2019</b>	46,352	(15,767)	(8,902)	(987)	78,419	99,115	—	2,103	101,218
Profit for the year	—	—	—	—	4,026	4,026	—	164	4,190
Other comprehensive income	—	—	2,407	52	189	2,648	—	9	2,657
<b>Total comprehensive income</b>	<b>—</b>	<b>—</b>	<b>2,407</b>	<b>52</b>	<b>4,215</b>	<b>6,674</b>	<b>—</b>	<b>173</b>	<b>6,847</b>
Dividends <sup>b</sup>	—	—	—	—	(6,929)	(6,929)	—	(213)	(7,142)
Cash flow hedges transferred to the balance sheet, net of tax	—	—	—	23	—	23	—	—	23
Repurchase of ordinary share capital	—	—	—	—	(1,511)	(1,511)	—	—	(1,511)
Share-based payments, net of tax	173	1,355	—	—	(809)	719	—	—	719
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	5	5	—	—	5
Transactions involving non-controlling interests, net of tax	—	—	—	—	316	316	—	233	549
<b>At 31 December 2019</b>	<b>46,525</b>	<b>(14,412)</b>	<b>(6,495)</b>	<b>(912)</b>	<b>73,706</b>	<b>98,412</b>	<b>—</b>	<b>2,296</b>	<b>100,708</b>

<sup>a</sup> See Note 31 for further information.

<sup>b</sup> See Note 9 for further information.

<sup>c</sup> See Note 30 for further information.

## Group balance sheet

At 31 December		\$ million	
	Note	2021	2020
<b>Non-current assets</b>			
Property, plant and equipment	11	112,902	114,836
Goodwill	13	12,373	12,480
Intangible assets	14	6,451	6,093
Investments in joint ventures	15	9,982	8,362
Investments in associates	16	21,001	18,975
Other investments	17	2,544	2,746
		<b>165,253</b>	163,492
<b>Fixed assets</b>			
Loans		922	840
Trade and other receivables	19	2,693	4,351
Derivative financial instruments	29	7,006	9,755
Prepayments		479	533
Deferred tax assets	8	6,410	7,744
Defined benefit pension plan surpluses	23	11,919	7,957
		<b>194,682</b>	194,672
<b>Current assets</b>			
Loans		355	458
Inventories	18	23,711	16,873
Trade and other receivables	19	27,139	17,948
Derivative financial instruments	29	5,744	2,992
Prepayments		2,486	1,269
Current tax receivable		542	672
Other investments	17	280	333
Cash and cash equivalents	24	30,681	31,111
		<b>90,938</b>	71,656
Assets classified as held for sale	2	1,652	1,326
		<b>92,590</b>	72,982
		<b>287,272</b>	267,654
<b>Total assets</b>			
<b>Current liabilities</b>			
Trade and other payables	21	52,611	36,014
Derivative financial instruments	29	7,565	2,998
Accruals		5,638	4,650
Lease liabilities	27	1,747	1,933
Finance debt	25	5,557	9,359
Current tax payable		1,554	1,038
Provisions	22	5,256	3,761
		<b>79,928</b>	59,753
Liabilities directly associated with assets classified as held for sale	2	359	46
		<b>80,287</b>	59,799
<b>Non-current liabilities</b>			
Other payables	21	10,567	12,112
Derivative financial instruments	29	6,356	5,404
Accruals		968	852
Lease liabilities	27	6,864	7,329
Finance debt	25	55,619	63,305
Deferred tax liabilities	8	8,780	6,831
Provisions	22	19,572	17,200
Defined benefit pension plan and other post-retirement benefit plan deficits	23	7,820	9,254
		<b>116,546</b>	122,287
		<b>196,833</b>	182,086
<b>Total liabilities</b>			
<b>Net assets</b>			
Equity			
bp shareholders' equity	31	75,463	71,250
Non-controlling interests	31	14,976	14,318
	31	<b>90,439</b>	85,568
<b>Total equity</b>			

Helge Lund Chair  
 Bernard Looney Chief executive officer  
 18 March 2022



## Group cash flow statement

For the year ended 31 December		\$ million		
	Note	2021	2020	2019
<b>Operating activities</b>				
Profit (loss) before taxation		15,227	(24,888)	8,154
Adjustments to reconcile profit before taxation to net cash provided by operating activities				
Exploration expenditure written off	7	167	9,920	631
Depreciation, depletion and amortization	4	14,805	14,889	17,780
Impairment and (gain) loss on sale of businesses and fixed assets	3	(2,997)	11,507	7,882
Earnings from joint ventures and associates		(3,999)	403	(3,257)
Dividends received from joint ventures and associates		1,842	1,442	1,962
Interest receivable		(235)	(258)	(441)
Interest received		320	74	416
Finance costs	6	2,857	3,115	3,489
Interest paid		(2,474)	(2,728)	(2,870)
Net finance expense relating to pensions and other post-retirement benefits	23	(2)	33	63
Share-based payments		627	723	730
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans	23	(655)	(282)	(238)
Net charge for provisions, less payments		2,934	735	(176)
(Increase) decrease in inventories		(7,458)	3,963	(3,406)
(Increase) decrease in other current and non-current assets		(13,263)	4,230	(2,335)
Increase (decrease) in other current and non-current liabilities		20,095	(8,278)	2,823
Income taxes paid		(4,179)	(2,438)	(5,437)
<b>Net cash provided by operating activities</b>		<b>23,612</b>	12,162	25,770
<b>Investing activities</b>				
Expenditure on property, plant and equipment, intangible and other assets		(10,887)	(12,306)	(15,418)
Acquisitions, net of cash acquired		(186)	(44)	(3,562)
Investment in joint ventures		(1,440)	(567)	(137)
Investment in associates		(335)	(1,138)	(304)
<b>Total cash capital expenditure</b>		<b>(12,848)</b>	(14,055)	(19,421)
Proceeds from disposals of fixed assets	3	1,145	491	500
Proceeds from disposals of businesses, net of cash disposed	3	5,812	4,989	1,701
Proceeds from loan repayments		197	717	246
<b>Net cash used in investing activities</b>		<b>(5,694)</b>	(7,858)	(16,974)
<b>Financing activities</b>				
Repurchase of shares		(3,151)	(776)	(1,511)
Lease liability payments		(2,082)	(2,442)	(2,372)
Proceeds from long-term financing		6,987	14,736	8,597
Repayments of long-term financing		(16,804)	(12,179)	(7,118)
Net increase (decrease) in short-term debt		1,077	(1,234)	180
Issue of perpetual hybrid bonds		924	11,861	—
Payments relating to perpetual hybrid bonds		(538)	(89)	—
Payments relating to transactions involving non-controlling interests (other)		(560)	(8)	—
Receipts relating to transactions involving non-controlling interests (other)		683	665	566
Dividends paid				
bp shareholders	9	(4,304)	(6,340)	(6,946)
Non-controlling interests		(311)	(238)	(213)
<b>Net cash provided by (used in) financing activities</b>		<b>(18,079)</b>	3,956	(8,817)
Currency translation differences relating to cash and cash equivalents		(269)	379	25
Increase (decrease) in cash and cash equivalents		(430)	8,639	4
Cash and cash equivalents at beginning of year		31,111	22,472	22,468
<b>Cash and cash equivalents at end of year</b>		<b>30,681</b>	31,111	22,472