



Kenton County School District | It's about ALL kids.

Issue Paper

DATE:

09/23/2021

AGENDA ITEM (ACTION ITEM):

Receive the KETS (Kentucky Education Technology Systems) Fiscal Year 2021 Technology Activity Report as generated in Munis.

APPLICABLE BOARD POLICY:

04.31 Authority to Encumber and Expend Funds

HISTORY/BACKGROUND:

The Kentucky Department of Education (KDE) provides a yearly funding stream based on Adjusted Average Daily Attendance (AADA) as reported on the Superintendent's Annual Attendance Report (SAAR). Districts must match or escrow funds for up to three (3) years. KRS 157.665 and KRS 157.655 establishes that in order to be eligible, districts are required to develop a plan for the expenditures of KETS funds, report on the use of those funds, and participate in the Technology Readiness Survey on an annual basis. The acceptance of this report is necessary for KETS to generate their Offer of Assistance.

FISCAL/BUDGETARY IMPACT:

None

CONTACT PERSON:

Matthew Winkler, Director of Technology


Principal/Administrator


District Administrator


Superintendent

Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.

Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.

TO: Chief Information Officer

FROM: Mike Leadingham, Director
Division of School Technology Planning and Project Management

DATE: September 23, 2021

SUBJECT: KETS FY21 - District Signature Form

The FY21 KETS Technology Activity Report for your district has been received by the Office of Education Technology (OET). The report is being submitted back to you for final review and approval. Along with the report, the KETS FY21 Technology Activity Report Signature Form is attached. Please complete the appropriate names on the KETS FY21 Technology Activity Report Signature Form. The completed signature form, that can be signed electronically, must then be submitted from the Superintendent's email account to Scott Kane scott.kane@education.ky.gov and Caprice Gay (caprice.gay@education.ky.gov). In your return email, please include the district name followed by FY21 Signature Page in the subject line (Example: Adair FY21 Signature Page).

Signature forms will only be accepted when received from the Superintendent's email account. You will need to advise the Superintendent of this required process and will also need to ensure that everyone whose name is to appear on the form is advised and receives a copy of the form.

The department will be reporting on the KETS program utilizing information from the KETS FY21 Technology Activity Reports over the next few months and may be required to request additional information or clarification from you regarding your report at that time. If changes/corrections need to be made to your report at this time, please modify and resubmit the report electronically to Scott Kane scott.kane@education.ky.gov and Caprice Gay (caprice.gay@education.ky.gov).

In order to be eligible for the first FY22 KETS Offer of Assistance the following must be received by our office:

- (1) KETS FY21 Technology Activity Report (received from your district); and
- (2) Signature Page for FY21 Technology Activity Report (included in this email for submission).

Once these items are received, we will notify the School Facilities Construction Commission (SFCC) that your district is eligible for a KETS Offer. As in past years, the SFCC will first provide you with notification of the offer. You will then have 60 days to respond by either accepting and matching the offer or placing the offer in escrow for a maximum of three years. If you match the offer, the SFCC will require that you have, (1) an excerpt from an approved board action reflecting acceptance of the offer, and (2) evidence of a journal entry showing the transfer of matching funds to your technology account. Once SFCC receives this information, they will begin the process of wiring an equal amount to your account.

Thank you for your support of KETS.

Cc: KETS Engineer
Finance Officer

KETS FY21 Technology Activity Report

Version A 9/20/2021

Signatures Form

District Name Kenton County

Statement of the School Board

The Kenton County Board of Education approves the information as provided within the KETS FY21 Technology Activity Report. It is our intention to submit this information to the Kentucky Board of Education for approval and subsequent offer of assistance from state matching education technology funds. By signature, we acknowledge review of KETS expenditures and procurements reported in this plan and certify, to the best of our ability, that they are accurate.

Statement of Compliance: Senate Bill 230, AUP and KETS E-mail Standards

The district has established an Acceptable Use Policy regarding student Internet access that includes parental consent for student Internet use, teacher supervision of student computer use, and monthly Internet log monitoring procedures to determine whether education technology is being used for the purpose of accessing sexually explicit or other objectionable material. The district is also in compliance with KETS e-mail standards. Additional information may be found at: <http://education.ky.gov/districts/tech/Pages/Senate-Bill.aspx>

Statement of Compliance with Americans with Disabilities Act

The Kenton County School District does not discriminate on the basis of disability in the admission to, access to, treatment of, or employment in, its programs and activities. The district ensures compliance with the non-discrimination requirements contained in section 35.107 of the Department of Justice regulations. Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA Coordinator.

Signatures:

Complete by typing in the following names and return form, via email, to

Scott Kane at: scott.kane@education.ky.gov

and Caprice Gay at: caprice.gay@education.ky.gov

This form must be sent from the Superintendent's email account.

<i>Matthew Winkler</i>	<i>Matthew Winkler</i>	<i>9/21/2021</i>
Chief Information Officer		Date
Susan Bentle		09/20/21
Dist. Finance Officer		Date
Board Chairperson		Date

Superintendent

Date

Comm Code	Comm Desc	Encumbrance Units	Encumbrance Dollars	KETS Units	KETS Dollars	Other Units	Other Funds Dollars	
310-01-100	STUDENT WORKSTATIONS	0	0	0	0	0	849,218.44	
	Totals	0	0	0	0	0	849,218.44	
	Comm Code Grand Total Units:						Grand Total Funds:	849,218.44
310-01-101	ASSISTIVE AND ADAPTI	0	0	0	0	36	16,444.64	
	Totals	0	0	0	0	36	16,444.64	
	Comm Code Grand Total Units:					36	Grand Total Funds:	16,444.64
310-01-102	SOFTWARE, APPS, & DI	0	0	35.17	140,172.96		998,729.67	
	Totals	0	0	35.17	140,172.96		998,729.67	
	Comm Code Grand Total Units:						Grand Total Funds:	1,138,902.63
310-01-104	CLASSROOM INSTRUCTIO	11	13,117.90	3	4,039.99	1505.05	179,071.74	
	Totals	11	13,117.90	3	4,039.99	1505.05	179,071.74	
	Comm Code Grand Total Units:				1,508.05		Grand Total Funds:	183,111.73
310-01-105	FACULTY/STAFF WORKST	0	0	5	4,544.20	537.71	401,463.29	
	Totals	0	0	5	4,544.20	537.71	401,463.29	
	Comm Code Grand Total Units:				542.71		Grand Total Funds:	406,007.49
310-01-106	SCHOOL & DIST PRINT	0	0	0	0	50	10,939.69	
	Totals	0	0	0	0	50	10,939.69	
	Comm Code Grand Total Units:					50	Grand Total Funds:	10,939.69
310-01-107	FILE SERVERS AND STO	0	0	1	16,937.00	1	2,040.14	
	Totals	0	0	1	16,937.00	1	2,040.14	
	Comm Code Grand Total Units:				2		Grand Total Funds:	18,977.14
310-01-108	SCHOOL & DIST PHONE	0	0	0	0.00	324	20,410.99	
	Totals	0	0	0	0.00	324	20,410.99	
	Comm Code Grand Total Units:					324	Grand Total Funds:	20,410.99
310-01-109	SCHOOL & DIST TELCO	0	0	0	0.00	404	119,478.43	
	Totals	0	0	0	0.00	404	119,478.43	
	Comm Code Grand Total Units:					404	Grand Total Funds:	119,478.43
310-01-110	FINANCIAL ACCT SYSTE	0	0	0	0	4	65,883.97	
	Totals	0	0	0	0	4	65,883.97	
	Comm Code Grand Total Units:					4	Grand Total Funds:	65,883.97
310-01-111	STUDENT INFO SYSTEM	0	0	0	0	0.05	79,071.00	
	Totals	0	0	0	0	0.05	79,071.00	
	Comm Code Grand Total Units:					0.05	Grand Total Funds:	79,071.00

310-01-112	SCHOOL & DIST NETWORK	0	0	0	0	8	633.12	
	Totals	0	0	0	0	8	633.12	
	Comm Code Grand Total Units:					8	Grand Total Funds:	633.12
310-01-113	SCHOOL & DIST NETWORK	0	0	0	0	1	15.51	
	Totals	0	0	0	0	1	15.51	
	Comm Code Grand Total Units:					1	Grand Total Funds:	15.51
310-01-114	INTERNET HUB FIBER C	0	0	0	0.00	12	150,795.34	
	Totals	0	0	0	0.00	12	150,795.34	
	Comm Code Grand Total Units:					12	Grand Total Funds:	150,795.34
310-01-115	PEOPLE SIDE OF EDUCA	0	0	0	276,219.88	0	275,588.00	
	Totals	0	0	0	276,219.88	0	275,588.00	
	Comm Code Grand Total Units:					0	Grand Total Funds:	551,807.88
310-01-116	PROFESSIONAL DEVELOP	0	0	0	0	1	294.52	
	Totals	0	0	0	0	1	294.52	
	Comm Code Grand Total Units:					1	Grand Total Funds:	294.52

Comm	Accounts Payable PO	Run Type - Warrant	DATE	UNITS	AMOUNT
310-01-100	21000747	INV	7/29/2020	52	92,629.16
310-01-100	21000896	INV	2/16/2021		20,100.00
310-01-100	21000896	INV	2/16/2021	0	194,991.00
310-01-100	21000896	INV	2/16/2021	0	178,821.00
310-01-100	21000896	INV	2/16/2021	0	53,790.00
310-01-100	21000896	INV	2/16/2021		38,082.00
310-01-100	21000947	INV	2/17/2021	10	2,120.00
310-01-100	21000951	INV	8/15/2020	1	2,940.00
310-01-100	21001198	INV	10/12/2020	2	1,978.00
310-01-100	21001223	INV	1/18/2021	0	3,179.00
310-01-100	21001223	INV	1/18/2021	26	4,862.00
310-01-100	21001223	INV	1/18/2021	0	374
310-01-100	21001450	INV	3/11/2021	45	9,759.62
310-01-100	21001466	INV	11/13/2020	30	750
310-01-100	21001499	INV	3/22/2021	50	10,600.00
310-01-100	21001504	INV	3/22/2021	90	19,080.00
310-01-100	21001509	INV	9/24/2020	5	1,060.00
310-01-100	21001511	INV	8/22/2020	5	1,495.00
310-01-100	21001668	INV	8/27/2020	157	34,050.25
310-01-100	21001669	INV	4/13/2021	58	12,579.07
310-01-100	21001670	INV	6/15/2021	133.3	32,258.69
310-01-100	21001670	INV	6/15/2021	0	7,913.31
310-01-100	21002476	INV	9/18/2020	5	499.75
310-01-100	21004261	INV	1/5/2021	2	178
310-01-100	21004261	INV	1/5/2021	2	798
310-01-100	21004987	INV	5/11/2021	128	28,980.00
310-01-100	21007503	INV	7/23/2021	3	780
310-01-100	21007675	INV	5/11/2021	340	79,033.00
310-01-100	21007936	INV	7/29/2021	1	908.84
310-01-100	21007958	INV	7/29/2021	1	966.44
310-01-100	21007971	INV	6/4/2021	25	12,563.31
310-01-100	21008270	INV	7/24/2021	1	1,099.00
310-01-101	21003030	INV	1/6/2021	1	299
310-01-101	21005019	INV	1/26/2021	1	539.99
310-01-101	21005262	INV	3/5/2021	1	2,940.00
310-01-101	21005554	INV	3/10/2021	1	2,940.00
310-01-101	21005822	INV	3/3/2021	1	42.86
310-01-101	21006067	INV	3/10/2021	2	231.12
310-01-101	21006067	INV	3/10/2021	3	346.68
310-01-101	21006157	INV	4/4/2021	22	6,578.00

310-01-101	21006536	INV	3/19/2021	2	1,451.71
310-01-101	21006536	INV	3/19/2021	1	806.01
310-01-101	21006536	INV	3/19/2021	1	269.27
310-01-102	21001879	INV	9/8/2020	1	500
310-01-102	21001879	INV	9/8/2020	1	3,400.00
310-01-102	21006539	INV	3/22/2021	1	350
310-01-102	21000002	INV	7/22/2020	30	690
310-01-102	21000003	INV	7/23/2020	200	5,200.00
310-01-102	21000066	INV	12/15/2020	1	907.05
310-01-102	21000067	INV	8/12/2020	1	907.05
310-01-102	21000086	INV	7/27/2020	1	3,900.00
310-01-102	21000087	INV	7/1/2020	1	1,962.00
310-01-102	21000125	INV	6/30/2020	17	7,140.00
310-01-102	21000126	INV	5/31/2020	425	11,050.00
310-01-102	21000135	INV	8/31/2020	1	3,900.00
310-01-102	21000138	INV	7/17/2020	1	802.56
310-01-102	21000290	INV	5/19/2020	1	999
310-01-102	21000303	INV	7/13/2020	1	3,495.00
310-01-102	21000313	INV	7/14/2020	1	2,950.00
310-01-102	21000377	INV	7/29/2020	1	757.05
310-01-102	21000389	INV	8/1/2020	1	2,254.84
310-01-102	21000390	INV	7/24/2020	1	3,900.00
310-01-102	21000392	INV	5/28/2020	1	420
310-01-102	21000402	INV	6/16/2020	1	749.95
310-01-102	21000403	INV	8/7/2020	1	3,900.00
310-01-102	21000404	INV	9/4/2020	125	743.75
310-01-102	21000408	INV	9/8/2020	1	907.05
310-01-102	21000436	INV	7/28/2020	1	1,527.75
310-01-102	21000437	INV	8/12/2020	1	757.05
310-01-102	21000445	INV	8/3/2020	500	3,575.00
310-01-102	21000446	INV	8/1/2020	1	2,968.25
310-01-102	21000449	INV	8/2/2020	1	800
310-01-102	21000455	INV	7/1/2020	315	1,732.50
310-01-102	21000466	INV	7/20/2020	1	750
310-01-102	21000466	INV	7/20/2020	800	5,720.00
310-01-102	21000466	INV	7/20/2020	77.48	383.52
310-01-102	21000466	INV	7/20/2020	0	606.48
310-01-102	21000466	INV	7/20/2020	800	2,121.58
310-01-102	21000467	INV	8/18/2020	1	6,500.00
310-01-102	21000470	INV	7/16/2020	1	6,500.00
310-01-102	21000472	INV	9/8/2020	1	757.05
310-01-102	21000479	INV	8/4/2020	1	662.38
310-01-102	21000664	INV	7/29/2020	3	33
310-01-102	21000666	INV	8/1/2020	1	3,499.00
310-01-102	21000670	INV	8/6/2020	30	690
310-01-102	21000678	INV	8/1/2020	1	1,918.99
310-01-102	21000727	INV	6/25/2020	1	11,502.00
310-01-102	21000742	INV	10/7/2020	4	114.91
310-01-102	21000744	INV	7/1/2020	1	500
310-01-102	21000749	INV	6/30/2020	0.17	32,877.76
310-01-102	21000749	INV	6/30/2020	0	63,389.02
310-01-102	21000754	INV	7/1/2020	880	2,640.00
310-01-102	21000783	INV	8/18/2020	1	4,650.00
310-01-102	21000795	INV	7/31/2020	1	907.05
310-01-102	21000796	INV	7/30/2020	1	1,680.00
310-01-102	21000797	INV	7/28/2020	1	115.45
310-01-102	21000798	INV	8/18/2020	1	630
310-01-102	21000799	INV	7/30/2020	1	2,600.00
310-01-102	21000800	INV	7/28/2020	1	499
310-01-102	21000801	INV	10/20/2020	3	55
310-01-102	21000807	INV	7/22/2020	32	1,280.00
310-01-102	21000812	INV	8/21/2020	1	1,187.95
310-01-102	21000887	INV	7/1/2020	1	7,555.13
310-01-102	21000898	INV	5/7/2020	1	29,675.00
310-01-102	21000916	INV	6/15/2020	0.5	4,950.50
310-01-102	21000916	INV	6/15/2020	0	4,950.50
310-01-102	21000937	INV	7/1/2020	0.94	4,079.26
310-01-102	21000937	INV	7/1/2020	0	241.74
310-01-102	21000950	INV	7/15/2020		15,936.80
310-01-102	21000979	INV	10/12/2020	1	1,500.00
310-01-102	21000990	INV	7/6/2020	1	13,604.42
310-01-102	21001129	INV	6/1/2020	1	6,527.13
310-01-102	21001181	INV	8/18/2020	1	5,880.00

[illegible]

310-01-102	21001814	INV	9/1/2020	10	11,120.00
310-01-102	21001835	INV	8/24/2020	100	2,400.00
310-01-102	21001836	INV	8/1/2020	1	6,582.69
310-01-102	21001838	INV	9/24/2020	1	907.05
310-01-102	21001840	INV	9/24/2020	1	1,500.00
310-01-102	21001852	INV	8/24/2020	30	750
310-01-102	21001878	INV	8/26/2020	80	1,920.00
310-01-102	21001882	INV	8/21/2020	1	870
310-01-102	21001883	INV	9/15/2020	20	179.8
310-01-102	21001923	INV	8/28/2020	300	600
310-01-102	21001925	INV	1/26/2021	3	51.28
310-01-102	21001977	INV	9/1/2020	325	971.75
310-01-102	21001996	INV	8/28/2020	1	1,000.00
310-01-102	21001996	INV	8/28/2020	1	1,000.00
310-01-102	21001996	INV	8/28/2020	1	1,000.00
310-01-102	21001997	INV	9/1/2020	1	1,300.00
310-01-102	21002021	INV	9/1/2020	120	660
310-01-102	21002043	INV	9/2/2020	1	1,000.00
310-01-102	21002070	INV	9/2/2020	1	378
310-01-102	21002088	INV	8/31/2020	1	2,950.00
310-01-102	21002098	INV	9/8/2020	1	92.99
310-01-102	21002128	INV	9/4/2020	1	270
310-01-102	21002217	INV	9/14/2020	1	2,980.00
310-01-102	21002227	INV	9/1/2020	1	149.99
310-01-102	21002228	INV	9/9/2020	25	99.75
310-01-102	21002248	INV	9/10/2020	1	622
310-01-102	21002269	INV	9/22/2020	1	103.38
310-01-102	21002274	INV	11/19/2020	1	757.05
310-01-102	21002284	INV	9/29/2020	60	1,428.60
310-01-102	21002299	INV	9/21/2020	1	99
310-01-102	21002371	INV	12/2/2020	1	99
310-01-102	21002407	INV	9/16/2020	1	115.45
310-01-102	21002407	INV	9/16/2020	1	104.95
310-01-102	21002410	INV	9/21/2020	230	5,520.00
310-01-102	21002484	INV	10/27/2020	1	31,464.00
310-01-102	21002506	INV	11/5/2020	1	2,399.99
310-01-102	21002506	INV	11/5/2020	4	1,000.00
310-01-102	21002542	INV	9/22/2020	9	2,339.91
310-01-102	21002543	INV	9/29/2020	1	80
310-01-102	21002624	INV	9/25/2020	1	115.45
310-01-102	21002625	INV	9/29/2020	1	1,000.00
310-01-102	21002666	INV	10/7/2020	1	114.91
310-01-102	21002691	INV	9/11/2020	3	120
310-01-102	21002691	INV	9/11/2020	15	300
310-01-102	21002691	INV	9/11/2020	70	700
310-01-102	21002699	INV	10/1/2020	1	1,300.00
310-01-102	21002742	INV	10/2/2020	1	757.05
310-01-102	21002742	INV	10/2/2020	1	150
310-01-102	21002806	INV	10/7/2020	1	2,119.00
310-01-102	21002860	INV	10/21/2020	1	350
310-01-102	21002986	INV	10/19/2020	1	1,895.00
310-01-102	21003056	INV	10/16/2020	1	1,200.00
310-01-102	21003070	INV	10/21/2020	1	495
310-01-102	21003076	INV	11/5/2020	1	99
310-01-102	21003086	INV	10/1/2020	1	795
310-01-102	21003087	INV	10/15/2020	150	7,200.00
310-01-102	21003090	INV	10/1/2020	458	45,800.00
310-01-102	21003262	INV	10/14/2020	35	5,954.00
310-01-102	21003276	INV	10/22/2020	1	150
310-01-102	21003277	INV	10/20/2020	1	2,500.00
310-01-102	21003318	INV	11/14/2020	1	536.5
310-01-102	21003324	INV	10/22/2020	80	920
310-01-102	21003334	INV	10/22/2020	30	1,650.00
310-01-102	21003342	INV	10/28/2020	1	757.05
310-01-102	21003598	INV	11/13/2020	1	350
310-01-102	21003676	INV	10/30/2020	1	175
310-01-102	21003676	INV	10/30/2020	1	230
310-01-102	21003739	INV	12/2/2020	1	39.99
310-01-102	21003762	INV	11/9/2020	1	75
310-01-102	21003777	INV	11/12/2020	20	288
310-01-102	21003785	INV	11/12/2020	1	169.11
310-01-102	21003866	INV	11/2/2020	1	120
310-01-102	21003909	INV	10/30/2020	16	947.52

310-01-102	21003996	INV	11/30/2020	868	1,413.20
310-01-102	21003996	INV	11/30/2020		1,803.95
310-01-102	21003996	INV	11/30/2020		1,707.89
310-01-102	21003996	INV	11/30/2020	652	1,061.53
310-01-102	21003996	INV	11/30/2020		12,552.75
310-01-102	21003996	INV	11/30/2020	740	1,204.80
310-01-102	21003996	INV	11/30/2020		2,401.47
310-01-102	21003996	INV	11/30/2020		2,959.91
310-01-102	21004010	INV	11/16/2020	30	690
310-01-102	21004095	INV	11/24/2020	1	757.05
310-01-102	21004098	INV	11/20/2020	1	2,950.00
310-01-102	21004099	INV	11/24/2020	5	850
310-01-102	21004099	INV	11/24/2020	1	195
310-01-102	21004099	INV	11/24/2020	5	1,495.00
310-01-102	21004099	INV	11/24/2020	10	2,250.00
310-01-102	21004120	INV	11/30/2020	100	1,500.00
310-01-102	21004126	INV	11/24/2020	3	1,785.00
310-01-102	21004158	INV	12/11/2020	1	4,000.00
310-01-102	21004171	INV	11/29/2020	700	2,604.00
310-01-102	21004184	INV	12/1/2020	1	552
310-01-102	21004205	INV	12/14/2020	1	5,999.00
310-01-102	21004232	INV	12/17/2020	1	350
310-01-102	21004242	INV	4/2/2021	1	120
310-01-102	21004306	INV	12/3/2020	10	390
310-01-102	21004318	INV	12/8/2020	1	1,179.00
310-01-102	21004328	INV	12/4/2020	1	104.95
310-01-102	21004368	INV	12/4/2020	45	360
310-01-102	21004376	INV	12/9/2020	130	2,470.00
310-01-102	21004480	INV	12/9/2020	28	2,800.00
310-01-102	21004485	INV	12/15/2020	1	3,687.00
310-01-102	21004537	INV	1/1/2021	1	2,880.00
310-01-102	21004538	INV	12/15/2020	1	55
310-01-102	21004583	INV	12/17/2020	1	55
310-01-102	21004604	INV	12/18/2020	40	1,041.04
310-01-102	21004627	INV	1/4/2021	1	2,232.00
310-01-102	21004629	INV	1/5/2021	1	3,200.00
310-01-102	21004655	INV	1/8/2021	300	675
310-01-102	21004672	INV	2/22/2021	1	184
310-01-102	21004788	INV	1/20/2021	1	100
310-01-102	21004886	INV	12/29/2020	64	6,400.00
310-01-102	21004895	INV	1/22/2021	1	2,550.00
310-01-102	21004905	INV	1/14/2021	1	449
310-01-102	21004999	INV	1/20/2021	1	770
310-01-102	21005024	INV	2/2/2021	2	698
310-01-102	21005051	INV	1/26/2021	1	35
310-01-102	21005342	INV	12/1/2020	1	1,838.00
310-01-102	21005342	INV	12/1/2020	1	6,282.00
310-01-102	21005342	INV	12/1/2020	1	5,198.00
310-01-102	21005373	INV	2/9/2021	10	990
310-01-102	21005398	INV	2/1/2021	0.5	6,235.87
310-01-102	21005398	INV	2/1/2021	0	6,235.87
310-01-102	21005402	INV	2/9/2021	7	826
310-01-102	21005506	INV	2/5/2021	1	2,052.00
310-01-102	21005563	INV	2/17/2021	60	960
310-01-102	21005605	INV	2/23/2021	1	1,249.00
310-01-102	21005606	INV	3/5/2021	1	2,500.00
310-01-102	21005619	INV	3/1/2021	5	99.85
310-01-102	21005639	INV	2/25/2021	200	5,200.00
310-01-102	21005752	INV	4/9/2021	1	3,600.00
310-01-102	21005757	INV	2/22/2021	1	1,500.00
310-01-102	21005805	INV	3/4/2021	1	420
310-01-102	21005874	INV	4/6/2021	1	125
310-01-102	21005910	INV	3/5/2021	30	193.5
310-01-102	21005910	INV	3/5/2021	30	193.5
310-01-102	21005910	INV	3/5/2021	30	193.5
310-01-102	21005911	INV	3/4/2021	4	1,868.16
310-01-102	21005911	INV	3/4/2021	4	1,868.16
310-01-102	21005911	INV	3/4/2021	5	2,335.20
310-01-102	21005911	INV	3/4/2021	4	1,868.16
310-01-102	21005911	INV	3/4/2021	4	1,868.16
310-01-102	21005911	INV	3/4/2021	2	934.08
310-01-102	21005912	INV	3/29/2021	1	500
310-01-102	21005912	INV	3/29/2021	1	3,400.00

310-01-102	21005912	INV	3/29/2021	2	1,500.00
310-01-102	21005913	INV	3/10/2021	1	2,600.00
310-01-102	21005914	INV	2/24/2021	1	3,100.00
310-01-102	21005915	INV	3/2/2021	50	4,375.04
310-01-102	21005915	INV	3/2/2021	50	10,499.61
310-01-102	21005924	INV	3/5/2021	1	149.95
310-01-102	21005973	INV	3/4/2021	1	2,100.00
310-01-102	21006032	INV	3/11/2021	1	1,649.50
310-01-102	21006032	INV	3/11/2021	1	3,012.35
310-01-102	21006032	INV	3/11/2021	1	3,012.35
310-01-102	21006079	INV	3/15/2021	1	27.99
310-01-102	21006194	INV	4/30/2021	1	2,099.53
310-01-102	21006194	INV	4/30/2021	1	87.48
310-01-102	21006252	INV	3/17/2021	1	84
310-01-102	21006285	INV	4/2/2021	3	180
310-01-102	21006385	INV	3/31/2021	0.49	4,633.05
310-01-102	21006385	INV	3/31/2021	0	4,887.95
310-01-102	21006481	INV	5/19/2021	1	5,700.00
310-01-102	21006606	INV	3/23/2021	1	350
310-01-102	21006619	INV	9/1/2017	1	100
310-01-102	21006669	INV	3/24/2021	1	450
310-01-102	21006669	INV	3/24/2021	2	900
310-01-102	21006717	INV	4/30/2021	1	2,950.00
310-01-102	21006812	INV	5/3/2021	2	454
310-01-102	21006814	INV	3/29/2021	1	1,800.00
310-01-102	21006943	INV	4/2/2021	1	1,550.00
310-01-102	21006945	INV	3/31/2021	30	690
310-01-102	21006946	INV	3/29/2021	1	3,250.00
310-01-102	21006947	INV	3/31/2021	1	200.83
310-01-102	21006947	INV	3/31/2021	1	1,095.49
310-01-102	21006948	INV	3/31/2021	1	3,000.00
310-01-102	21007001	INV	4/7/2021	1	5,864.00
310-01-102	21007044	INV	3/29/2021	1	2,567.00
310-01-102	21007114	INV	3/29/2021	2	198
310-01-102	21007114	INV	3/29/2021	1	75
310-01-102	21007114	INV	3/29/2021	2	100
310-01-102	21007114	INV	3/29/2021	1	599
310-01-102	21007250	INV	4/16/2021	1	80
310-01-102	21007404	INV	4/28/2021	30	690
310-01-102	21007890	INV	5/26/2021	1	8,311.00
310-01-102	21007946	INV	5/28/2021	16	2,400.00
310-01-102	21007952	INV	5/17/2021	1	3,500.00
310-01-102	21008250	INV	6/25/2021	1	21,933.60
310-01-102	21008250	INV	6/25/2021	0	94.8
310-01-102	21008275	INV	6/2/2021	1	127.98
310-01-102	21008360	INV	6/23/2021	75	562.5
310-01-102	21008361	INV	6/9/2021	1	995
310-01-102	21008373	INV	6/15/2021	75	3,600.00
310-01-104	21000085	INV	7/7/2020	2	61.04
310-01-104	21000311	INV	7/8/2020	4	239.8
310-01-104	21000439	INV	7/8/2020	1	178
310-01-104	21000476	INV	8/13/2020	2	452.84
310-01-104	21000477	INV	7/9/2020	6	227.4
310-01-104	21000902	INV	8/3/2020	2	540.4
310-01-104	21000905	INV	8/13/2020	1	3,294.95
310-01-104	21001158	INV	8/3/2020	1	182.39
310-01-104	21001334	INV	9/1/2020	3	1,589.37
310-01-104	21001345	INV	8/6/2020	3	4,039.99
310-01-104	21001361	INV	8/21/2020	0	2,002.52
310-01-104	21001361	INV	8/21/2020	0.5	397.48
310-01-104	21001462	INV	8/25/2020	7	5,600.00
310-01-104	21001543	INV	8/18/2020	16	426.93
310-01-104	21001543	INV	8/18/2020	16	85.25
310-01-104	21001602	INV	9/1/2020	5	718.95
310-01-104	21001682	INV	8/26/2020	2	218
310-01-104	21001700	INV	8/24/2020	2	54
310-01-104	21001778	INV	10/6/2020	1	231.01
310-01-104	21001779	INV	8/10/2020	1	3,065.00
310-01-104	21001808	INV	9/1/2020	4	121.92
310-01-104	21001880	INV	8/22/2020	10	439.9
310-01-104	21001966	INV	8/25/2020	100	4,799.00
310-01-104	21001980	INV	8/31/2020	1	43.82
310-01-104	21001981	INV	8/28/2020	1	205.64

310-01-104	21002031	INV	8/28/2020	4	175.28
310-01-104	21002037	INV	8/28/2020	6	231.54
310-01-104	21002151	INV	9/3/2020	1	22.85
310-01-104	21002170	INV	9/8/2020	4	129.24
310-01-104	21002218	INV	9/9/2020	47	1,454.57
310-01-104	21002218	INV	9/9/2020	14	457.41
310-01-104	21002219	INV	10/15/2020	6	214.2
310-01-104	21002478	INV	9/21/2020	4	95.72
310-01-104	21002555	INV	10/1/2020	5	59.06
310-01-104	21002555	INV	10/1/2020	5	79.24
310-01-104	21002555	INV	10/1/2020	5	130.15
310-01-104	21002556	INV	9/24/2020	2	963.08
310-01-104	21002622	INV	9/24/2020	4	118.48
310-01-104	21002667	INV	9/24/2020	1	73.34
310-01-104	21002730	INV	10/7/2020	1	3,538.95
310-01-104	21002789	INV	9/29/2020	10	296.2
310-01-104	21002794	INV	3/4/2021	1	199.99
310-01-104	21002859	INV	10/19/2020	2	885.88
310-01-104	21002980	INV	10/14/2020	1	94.57
310-01-104	21002984	INV	10/8/2020	15	569.85
310-01-104	21002984	INV	10/8/2020	6	233.94
310-01-104	21002985	INV	10/8/2020	1	16.99
310-01-104	21003029	INV	10/8/2020	1	39.07
310-01-104	21003064	INV	10/8/2020	3	257.67
310-01-104	21003065	INV	11/11/2020	64	1,664.00
310-01-104	21003069	INV	12/2/2020	1	239.39
310-01-104	21003100	INV	10/22/2020	8	243.84
310-01-104	21003220	INV	10/26/2020	2	270
310-01-104	21003237	INV	10/20/2020	10	369.52
310-01-104	21003244	INV	10/21/2020	1	94.57
310-01-104	21003244	INV	10/21/2020	1	168.88
310-01-104	21003248	INV	11/19/2020	1	744
310-01-104	21003248	INV	11/19/2020	1	3,820.44
310-01-104	21003269	INV	10/20/2020	1	43.82
310-01-104	21003319	INV	10/21/2020	4	250.92
310-01-104	21003320	INV	10/21/2020	2	70
310-01-104	21003323	INV	12/15/2020	2	424
310-01-104	21003326	INV	10/21/2020	6	47.7
310-01-104	21003326	INV	10/21/2020	5	151.8
310-01-104	21003336	INV	1/20/2021	3	1,126.20
310-01-104	21003382	INV	10/21/2020	1	94.57
310-01-104	21003530	INV	10/29/2020	4	136.44
310-01-104	21003530	INV	10/29/2020	2	59.24
310-01-104	21003531	INV	10/30/2020	1	75.08
310-01-104	21003565	INV	10/31/2020	2	24.76
310-01-104	21003614	INV	11/2/2020	10	260.3
310-01-104	21003614	INV	11/2/2020	10	350
310-01-104	21003624	INV	11/13/2020	1	75.08
310-01-104	21003629	INV	11/2/2020	5	190.45
310-01-104	21003635	INV	11/17/2020	3	269.16
310-01-104	21003698	INV	11/6/2020	3	102.33
310-01-104	21003698	INV	11/6/2020	4	93.36
310-01-104	21003737	INV	12/23/2020	1	231.01
310-01-104	21003778	INV	11/9/2020	2	87.64
310-01-104	21003822	INV	11/10/2020	10	350.01
310-01-104	21003822	INV	11/10/2020	10	394.89
310-01-104	21003875	INV	11/12/2020	2	53.86
310-01-104	21003935	INV	11/13/2020	1	31.41
310-01-104	21003975	INV	11/13/2020	35	1,533.70
310-01-104	21003976	INV	11/23/2020	23	784.53
310-01-104	21003976	INV	11/23/2020	11	286.33
310-01-104	21003976	INV	11/23/2020	11	434.39
310-01-104	21004115	INV	11/23/2020	3	167.18
310-01-104	21004116	INV	11/20/2020	1	1,025.58
310-01-104	21004116	INV	11/20/2020	2	1,124.45
310-01-104	21004117	INV	11/19/2020	5	477.7
310-01-104	21004153	INV	11/25/2020	1	18.06
310-01-104	21004216	INV	12/1/2020	3	193.27
310-01-104	21004217	INV	12/1/2020	3	142.89
310-01-104	21004226	INV	12/1/2020	10	376.27
310-01-104	21004226	INV	12/1/2020	15	1,013.28
310-01-104	21004305	INV	12/11/2020	5	313.62
310-01-104	21004305	INV	12/11/2020	5	188.13

310-01-104	21004305	INV	12/11/2020	5	202.65
310-01-104	21004363	INV	1/13/2021	2	397.09
310-01-104	21004363	INV	1/13/2021	1	97.91
310-01-104	21004471	INV	12/17/2020	6	161.58
310-01-104	21004471	INV	12/17/2020	6	221.1
310-01-104	21004471	INV	12/17/2020	6	226.79
310-01-104	21004471	INV	12/17/2020	1	757.11
310-01-104	21004471	INV	12/17/2020	6	255.16
310-01-104	21004484	INV	12/17/2020	4	107.72
310-01-104	21004533	INV	12/18/2020	3	55.14
310-01-104	21004536	INV	1/7/2021	14	477.54
310-01-104	21004585	INV	12/28/2020	1	910
310-01-104	21004652	INV	1/7/2021	15	620.97
310-01-104	21004652	INV	1/7/2021	11	296.23
310-01-104	21004652	INV	1/7/2021	2	70.18
310-01-104	21004809	INV	1/13/2021	20	312.4
310-01-104	21004821	INV	1/20/2021	1	12.15
310-01-104	21004917	INV	1/15/2021	1	61.94
310-01-104	21004931	INV	1/15/2021	1	61.94
310-01-104	21004932	INV	1/18/2021	4	1,370.68
310-01-104	21004966	INV	1/20/2021	5	223.8
310-01-104	21004967	INV	1/20/2021	3	191.43
310-01-104	21004988	INV	1/28/2021	1	173.26
310-01-104	21005011	INV	1/21/2021	1	250.26
310-01-104	21005031	INV	1/22/2021	1	229.68
310-01-104	21005032	INV	1/25/2021	16	545.76
310-01-104	21005032	INV	1/25/2021	9	565.38
310-01-104	21005032	INV	1/25/2021	1	34.11
310-01-104	21005032	INV	1/25/2021	18	597.78
310-01-104	21005032	INV	1/25/2021	4	168.72
310-01-104	21005062	INV	2/15/2021	1	1,231.00
310-01-104	21005126	INV	2/2/2021	1	75.08
310-01-104	21005281	INV	2/9/2021	10	675.53
310-01-104	21005281	INV	2/9/2021	10	376.27
310-01-104	21005340	INV	2/8/2021	2	148.6
310-01-104	21005396	INV	2/11/2021	2	95.26
310-01-104	21005396	INV	2/11/2021	1	343.77
310-01-104	21005478	INV	2/25/2021	1	342.67
310-01-104	21005493	INV	2/11/2021	1	94.57
310-01-104	21005494	INV	4/13/2021	2	1,001.68
310-01-104	21005495	INV	2/11/2021	9	3,437.55
310-01-104	21005553	INV	2/18/2021	15	592.35
310-01-104	21005553	INV	2/18/2021	22	750.42
310-01-104	21005622	INV	2/22/2021	10	439.8
310-01-104	21005749	INV	4/27/2021	6	799.96
310-01-104	21005779	INV	3/29/2021	1	535.5
310-01-104	21005808	INV	2/26/2021	3	118.47
310-01-104	21005859	INV	4/27/2021	1	2,230.00
310-01-104	21005900	INV	3/2/2021	22	4,182.64
310-01-104	21005952	INV	3/4/2021	4	56.52
310-01-104	21005952	INV	3/4/2021	215	2,045.80
310-01-104	21005952	INV	3/4/2021	2	32.96
310-01-104	21005952	INV	3/4/2021	2	331.12
310-01-104	21005953	INV	4/27/2021	1	39.93
310-01-104	21005953	INV	4/27/2021	5	217.81
310-01-104	21005953	INV	4/27/2021	1	53.86
310-01-104	21005994	INV	3/5/2021	1	80.85
310-01-104	21006007	INV	3/5/2021	1	384.14
310-01-104	21006031	INV	3/8/2021	1	34.11
310-01-104	21006062	INV	3/26/2021	1	519
310-01-104	21006063	INV	5/3/2021	1	19.99
310-01-104	21006233	INV	3/12/2021	5	188.15
310-01-104	21006233	INV	3/12/2021	5	188.15
310-01-104	21006261	INV	3/18/2021	1	51.17
310-01-104	21006262	INV	3/12/2021	2	68.22
310-01-104	21006265	INV	3/17/2021	21	798
310-01-104	21006286	INV	3/16/2021	1	2,327.04
310-01-104	21006286	INV	3/16/2021	1	111.54
310-01-104	21006411	INV	3/25/2021	25	619
310-01-104	21006540	INV	3/19/2021	1	76.23
310-01-104	21006593	INV	3/29/2021	2	123.2
310-01-104	21006593	INV	3/29/2021	3	236.79
310-01-104	21006668	INV	4/22/2021	2	6,700.00

310-01-104	21006688	INV	3/25/2021	1	177.11
310-01-104	21006705	INV	3/25/2021	7	263.41
310-01-104	21006705	INV	3/25/2021	10	376.3
310-01-104	21006866	INV	4/7/2021	20	10,380.00
310-01-104	21006886	INV	4/5/2021	2	420.92
310-01-104	21006985	INV	4/1/2021	2	40
310-01-104	21007192	INV	4/9/2021	3	188.17
310-01-104	21007192	INV	4/9/2021	3	112.88
310-01-104	21007218	INV	4/8/2021	2	132.82
310-01-104	21007407	INV	4/30/2021	46	8,058.74
310-01-104	21007408	INV	4/22/2021	56	1,356.88
310-01-104	21007671	INV	5/25/2021	1	800
310-01-104	21007672	INV	5/26/2021	1	538.95
310-01-104	21007673	INV	5/20/2021	2	5,497.20
310-01-104	21007739	INV	6/11/2021	3	280.08
310-01-104	21007758	INV	5/20/2021	4.55	12,500.00
310-01-104	21007758	INV	5/20/2021	0	4,000.00
310-01-104	21007826	INV	5/10/2021	5	164.05
310-01-104	21007826	INV	5/10/2021	5	188.15
310-01-104	21007866	INV	5/17/2021	60	15,927.00
310-01-104	21007956	INV	5/11/2021	1	111.7
310-01-104	21007956	INV	5/11/2021	0	0
310-01-104	21007957	ENC	5/11/2021	1	2,000.00
310-01-104	21007969	ENC	5/11/2021	2	5,100.00
310-01-104	21007969	ENC	5/11/2021	2	398
310-01-104	21008066	INV	5/18/2021	2	202.12
310-01-104	21008079	INV	5/17/2021	1	64.63
310-01-104	21008079	INV	5/17/2021	5	170.55
310-01-104	21008269	INV	5/26/2021	1	111.7
310-01-104	21008276	INV	5/28/2021	1	177.51
310-01-104	21008277	INV	6/3/2021	1	85.73
310-01-104	21008332	ENC	6/2/2021	2	600
310-01-104	21008332	ENC	6/2/2021	1.93	4,800.00
310-01-104	21008332	ENC	6/2/2021	0.07	170
310-01-104	21008332	ENC	6/2/2021	2	49.9
310-01-104	21008333	INV	6/3/2021	1	4,995.15
310-01-105	21000124	INV	7/2/2020	1	9,495.99
310-01-105	21000288	INV	7/2/2020	1	299
310-01-105	21000391	INV	7/2/2020	1	299
310-01-105	21000473	INV	7/8/2020	1	1,325.00
310-01-105	21000474	INV	7/14/2020	2	1,000.00
310-01-105	21000791	INV	7/2/2020	1	299
310-01-105	21000844	INV	7/21/2020	1	102
310-01-105	21000844	INV	7/21/2020	2	272
310-01-105	21000844	INV	7/21/2020	3	3,774.00
310-01-105	21000844	INV	7/21/2020	1	500
310-01-105	21000915	INV	2/19/2021	100	24,200.00
310-01-105	21000966	INV	7/21/2020	1	1,258.00
310-01-105	21001025	INV	8/3/2020	3	2,142.00
310-01-105	21001086	INV	8/14/2020	1	1,258.00
310-01-105	21001103	INV	7/24/2020	1	1,258.00
310-01-105	21001156	INV	8/13/2020	1	714
310-01-105	21001541	INV	8/14/2020	1	1,258.00
310-01-105	21001776	INV	9/2/2020	1	500
310-01-105	21001809	INV	8/24/2020	0.33	441.68
310-01-105	21001809	INV	8/24/2020	0	441.66
310-01-105	21001809	INV	8/24/2020	0	441.66
310-01-105	21001847	INV	8/24/2020	1	1,325.00
310-01-105	21001851	INV	9/4/2020	1	714
310-01-105	21001968	INV	9/22/2020	1	1,258.00
310-01-105	21001969	INV	9/22/2020	1	1,258.00
310-01-105	21001970	INV	6/4/2021	15	4,005.00
310-01-105	21002118	INV	11/20/2020	2	808.22
310-01-105	21002118	INV	11/20/2020	2	939.78
310-01-105	21002269	INV	9/22/2020	1	165.62
310-01-105	21002281	INV	9/10/2020	1	1,830.00
310-01-105	21002300	INV	11/20/2020	0.45	484.33
310-01-105	21002300	INV	11/20/2020	0	589.67
310-01-105	21002412	INV	9/18/2020	1	749
310-01-105	21003351	INV	1/21/2021	1	1,013.00
310-01-105	21003451	INV	1/21/2021	1	1,013.00
310-01-105	21003529	INV	12/17/2020	1	544
310-01-105	21003529	INV	12/17/2020	1	500

310-01-105	21003563	INV	6/23/2021	1	650
310-01-105	21004317	INV	2/3/2021	1	1,013.00
310-01-105	21004603	INV	2/3/2021	1	1,013.00
310-01-105	21004820	INV	2/8/2021	2	1,174.00
310-01-105	21004916	INV	2/8/2021	1	516.94
310-01-105	21004916	INV	2/8/2021	1	89.95
310-01-105	21004916	INV	2/8/2021	2	339.11
310-01-105	21004930	INV	2/9/2021	1	516.94
310-01-105	21004930	INV	2/9/2021	2	339.11
310-01-105	21004930	INV	2/9/2021	1	89.95
310-01-105	21005030	INV	2/9/2021	1	634
310-01-105	21005061	INV	7/29/2021	24	15,216.00
310-01-105	21005232	INV	4/28/2021	1	634
310-01-105	21005786	INV	6/15/2021	5	4,960.00
310-01-105	21005786	INV	6/15/2021	1	992
310-01-105	21005786	INV	6/15/2021	1	992
310-01-105	21005821	INV	4/28/2021	2	1,268.00
310-01-105	21005898	INV	4/22/2021	3	1,902.00
310-01-105	21005951	INV	4/22/2021	1	634
310-01-105	21006647	INV	4/20/2021	4	3,635.36
310-01-105	21006670	INV	4/23/2021	18	16,359.12
310-01-105	21006671	INV	4/20/2021	8	7,270.72
310-01-105	21006672	INV	4/20/2021	1.93	1,753.21
310-01-105	21006672	INV	4/20/2021	0	973.31
310-01-105	21006767	INV	4/16/2021	1	908.84
310-01-105	21006802	INV	5/19/2021	1	634
310-01-105	21006802	INV	5/19/2021	0	0
310-01-105	21006803	INV	5/17/2021	1	650
310-01-105	21006803	INV	5/17/2021	1	634
310-01-105	21006886	INV	4/5/2021	2	3,396.24
310-01-105	21006892	INV	4/8/2021	1	209.14
310-01-105	21007041	INV	4/13/2021	2	1,270.84
310-01-105	21007091	INV	5/19/2021	1	402.92
310-01-105	21007276	INV	7/16/2021	5	3,170.00
310-01-105	21007537	INV	7/8/2021	1	908.84
310-01-105	21007603	INV	7/8/2021	5	4,544.20
310-01-105	21007674	INV	7/29/2021	33	29,991.72
310-01-105	21007740	INV	7/23/2021	199	180,859.16
310-01-105	21007972	INV	7/29/2021	10	9,088.40
310-01-105	21007992	INV	7/29/2021	1	908.84
310-01-105	21008068	INV	7/29/2021	1	908.84
310-01-105	21008106	INV	7/29/2021	18	16,359.12
310-01-105	21008107	INV	7/29/2021	20	18,176.80
310-01-105	21008278	INV	7/29/2021	1	908.84
310-01-105	21008398	INV	7/20/2021	1	635.42
310-01-106	21000475	INV	7/7/2020	2	538
310-01-106	21000885	INV	7/10/2020	1	399
310-01-106	21001559	INV	8/26/2020	1	108.34
310-01-106	21001777	INV	9/1/2020	1	111.02
310-01-106	21002166	INV	9/10/2020	1	166.47
310-01-106	21002241	INV	9/10/2020	2	216.68
310-01-106	21002790	INV	9/29/2020	4	705.28
310-01-106	21002983	INV	10/8/2020	1	429
310-01-106	21003271	INV	11/9/2020	1	442.27
310-01-106	21004584	INV	12/17/2020	2	216.68
310-01-106	21004584	INV	12/17/2020	2	216.68
310-01-106	21004584	INV	12/17/2020	2	216.68
310-01-106	21004584	INV	12/17/2020	2	167.43
310-01-106	21004584	INV	12/17/2020	1	104.41
310-01-106	21005727	INV	2/23/2021	1	264.97
310-01-106	21005788	INV	2/24/2021	2	634.32
310-01-106	21005788	INV	2/24/2021	2	634.32
310-01-106	21005788	INV	2/24/2021	2	634.32
310-01-106	21006232	INV	3/12/2021	1	121.15
310-01-106	21006623	INV	4/20/2021	1	344.74
310-01-106	21006634	INV	3/25/2021	10	669.7
310-01-106	21007217	INV	4/8/2021	1	590.02
310-01-106	21007310	INV	4/19/2021	4	1,769.08
310-01-106	21007442	INV	4/23/2021	2	352.64
310-01-106	21008362	INV	6/9/2021	1	886.49
310-01-107	21002059	INV	9/16/2020	1	2,040.14
310-01-107	21005901	INV	3/3/2021	1	16,937.00
310-01-108	21001813	INV	08/23/2020	59.00	1,082.81

310-01-108	21001813	INV	08/28/2020	10.00	225.51
310-01-108	21001813	INV	09/01/2020	27.00	587.98
310-01-108	21001842	INV	08/24/2020	20.00	404.03
310-01-108	21001842	INV	08/24/2020	16.00	279.50
310-01-108	21001893	INV	07/24/2020	1.00	170.00
310-01-108	21001893	INV	08/14/2020	1.00	225.00
310-01-108	21002351	INV	09/14/2020	59.00	1,234.47
310-01-108	21002384	INV	08/17/2020	1.00	150.00
310-01-108	21002384	INV	08/26/2020	1.00	365.00
310-01-108	21002384	INV	08/26/2020	1.00	600.00
310-01-108	21002384	INV	08/26/2020	1.00	225.00
310-01-108	21002384	INV	08/26/2020	1.00	150.00
310-01-108	21002384	INV	08/26/2020	1.00	600.00
310-01-108	21002384	INV	09/03/2020	1.00	150.00
310-01-108	21002384	INV	09/03/2020	1.00	300.00
310-01-108	21002384	INV	09/03/2020	1.00	150.00
310-01-108	21002384	INV	09/03/2020	1.00	150.00
310-01-108	21002384	INV	09/03/2020	1.00	450.00
310-01-108	21002384	INV	09/03/2020	1.00	112.50
310-01-108	21002384	INV	09/03/2020	1.00	150.00
310-01-108	21002384	INV	09/11/2020	1.00	150.00
310-01-108	21002384	INV	09/11/2020	1.00	375.00
310-01-108	21002384	INV	09/11/2020	1.00	373.80
310-01-108	21002904	INV	10/02/2020	4.00	69.86
310-01-108	21003153	INV	09/29/2020	1.00	225.00
310-01-108	21003205	INV	10/12/2020	1.00	300.00
310-01-108	21003205	INV	10/12/2020	1.00	225.00
310-01-108	21003205	INV	10/12/2020	1.00	225.00
310-01-108	21003205	INV	10/12/2020	1.00	187.50
310-01-108	21003205	INV	10/12/2020	1.00	225.00
310-01-108	21003205	INV	10/12/2020	1.00	187.50
310-01-108	21003205	INV	10/12/2020	1.00	150.00
310-01-108	21003205	INV	10/12/2020	1.00	150.00
310-01-108	21003257	INV	10/22/2020	9.00	219.92
310-01-108	21003386	INV	10/22/2020	3.00	62.52
310-01-108	21003523	INV	10/29/2020	2.00	21.12
310-01-108	21003948	INV	10/15/2020	1.00	170.00
310-01-108	21003948	INV	10/15/2020	1.00	300.00
310-01-108	21003948	INV	10/23/2020	1.00	170.00
310-01-108	21003948	INV	10/23/2020	1.00	170.00
310-01-108	21003948	INV	10/23/2020	1.00	300.00
310-01-108	21003948	INV	10/31/2020	1.00	450.00
310-01-108	21003948	INV	10/31/2020	1.00	375.00
310-01-108	21003948	INV	10/31/2020	1.00	300.00
310-01-108	21003948	INV	11/09/2020	1.00	150.00
310-01-108	21003948	INV	11/09/2020	1.00	150.00
310-01-108	21003948	INV	11/09/2020	1.00	150.00
310-01-108	21003948	INV	11/09/2020	1.00	450.00
310-01-108	21003977	INV	11/16/2020	4.00	99.88
310-01-108	21004002	INV	11/30/2020	14.00	558.25
310-01-108	21004129	INV	11/27/2020	1.00	19.88
310-01-108	21004129	INV	12/06/2020	3.00	74.89
310-01-108	21004129	INV	12/12/2020	1.00	16.34
310-01-108	21004129	INV	12/13/2020	1.00	24.99
310-01-108	21004908	INV	01/18/2021	13.00	1,059.06
310-01-108	21005303	INV	02/04/2021	5.00	495.54
310-01-108	21005447	INV	01/25/2021	1.00	150.00
310-01-108	21005447	INV	01/25/2021	1.00	150.00
310-01-108	21005510	INV	02/14/2021	1.00	26.20
310-01-108	21005728	INV	02/25/2021	2.00	18.94
310-01-108	21006503	INV	02/22/2021	1.00	150.00
310-01-108	21006503	INV	03/05/2021	1.00	150.00
310-01-108	21006656	INV	03/27/2021	1.00	20.23
310-01-108	21006740	INV	03/31/2021	5.00	495.57
310-01-108	21007198	INV	03/29/2021	1.00	112.50
310-01-108	21007198	INV	03/29/2021	1.00	150.00
310-01-108	21007198	INV	03/29/2021	1.00	112.50
310-01-108	21008214	INV	05/31/2021	2.00	30.12
310-01-108	21008249	INV	04/23/2021	1.00	187.50
310-01-108	21008249	INV	04/23/2021	1.00	225.00
310-01-108	21008249	INV	04/23/2021	1.00	150.00
310-01-108	21008249	INV	04/23/2021	1.00	170.00
310-01-108	21008249	INV	04/23/2021	1.00	112.50

310-01-108	21008249	INV	04/23/2021	1.00	150.00
310-01-108	21008249	INV	04/23/2021	1.00	150.00
310-01-108	21008249	INV	05/07/2021	1.00	150.00
310-01-108	21008428	INV	06/19/2021	6.00	105.15
310-01-108	21008470	INV	06/27/2021	2.00	32.34
310-01-109	21001037	INV	07/19/2020	1.00	1,006.93
310-01-109	21001037	INV	08/19/2020	1.00	467.93
310-01-109	21001037	INV	09/19/2020	1.00	467.93
310-01-109	21001037	INV	10/19/2020	1.00	476.06
310-01-109	21001037	INV	11/19/2020	1.00	473.24
310-01-109	21001037	INV	12/19/2020	1.00	473.24
310-01-109	21001037	INV	01/19/2021	1.00	478.11
310-01-109	21001037	INV	02/19/2021	1.00	478.11
310-01-109	21001037	INV	03/19/2021	1.00	480.07
310-01-109	21001037	INV	04/19/2021	1.00	480.97
310-01-109	21001037	INV	05/19/2021	1.00	480.97
310-01-109	21001037	INV	06/19/2021	1.00	480.97
310-01-109	21001038	INV	07/08/2020	1.00	301.44
310-01-109	21001038	INV	08/08/2020	1.00	302.05
310-01-109	21001038	INV	09/08/2020	1.00	301.71
310-01-109	21001038	INV	10/08/2020	1.00	302.02
310-01-109	21001038	INV	11/08/2020	1.00	310.21
310-01-109	21001038	INV	12/08/2020	1.00	305.70
310-01-109	21001038	INV	01/08/2021	1.00	321.24
310-01-109	21001038	INV	02/08/2021	1.00	308.29
310-01-109	21001038	INV	03/08/2021	1.00	309.00
310-01-109	21001038	INV	04/08/2021	1.00	309.73
310-01-109	21001038	INV	05/08/2021	1.00	309.73
310-01-109	21001038	INV	06/08/2021	1.00	309.73
310-01-109	21001039	INV	07/19/2020	1.00	986.43
310-01-109	21001039	INV	08/19/2020	1.00	496.99
310-01-109	21001039	INV	09/19/2020	1.00	496.99
310-01-109	21001039	INV	10/19/2020	1.00	511.22
310-01-109	21001039	INV	11/19/2020	1.00	502.87
310-01-109	21001039	INV	12/19/2020	1.00	502.87
310-01-109	21001039	INV	01/19/2021	1.00	508.11
310-01-109	21001039	INV	02/19/2021	1.00	508.11
310-01-109	21001039	INV	03/19/2021	1.00	510.20
310-01-109	21001039	INV	04/19/2021	1.00	516.37
310-01-109	21001039	INV	05/19/2021	1.00	511.17
310-01-109	21001039	INV	06/19/2021	1.00	511.17
310-01-109	21001040	INV	07/05/2020	1.00	108.11
310-01-109	21001040	INV	08/05/2020	1.00	108.35
310-01-109	21001040	INV	09/05/2020	1.00	108.23
310-01-109	21001040	INV	10/05/2020	1.00	108.36
310-01-109	21001040	INV	11/05/2020	1.00	111.70
310-01-109	21001040	INV	12/05/2020	1.00	109.93
310-01-109	21001040	INV	01/05/2021	1.00	111.04
310-01-109	21001040	INV	02/05/2021	1.00	111.04
310-01-109	21001040	INV	03/05/2021	1.00	111.32
310-01-109	21001040	INV	04/05/2021	1.00	111.66
310-01-109	21001040	INV	05/05/2021	1.00	111.66
310-01-109	21001040	INV	06/05/2021	1.00	111.66
310-01-109	21001041	INV	07/05/2020	1.00	297.20
310-01-109	21001041	INV	08/05/2020	1.00	297.43
310-01-109	21001041	INV	09/05/2020	1.00	297.52
310-01-109	21001041	INV	10/05/2020	1.00	297.45
310-01-109	21001041	INV	11/05/2020	1.00	306.39
310-01-109	21001041	INV	12/05/2020	1.00	301.64
310-01-109	21001041	INV	01/05/2021	1.00	304.81
310-01-109	21001041	INV	02/05/2021	1.00	304.60
310-01-109	21001041	INV	03/05/2021	1.00	305.77
310-01-109	21001041	INV	04/05/2021	1.00	306.25
310-01-109	21001041	INV	05/05/2021	1.00	306.46
310-01-109	21001041	INV	06/05/2021	1.00	306.25
310-01-109	21001042	INV	07/05/2020	1.00	148.72
310-01-109	21001042	INV	08/05/2020	1.00	149.04
310-01-109	21001042	INV	09/05/2020	1.00	148.87
310-01-109	21001042	INV	10/05/2020	1.00	149.05
310-01-109	21001042	INV	11/05/2020	1.00	153.42
310-01-109	21001042	INV	12/05/2020	1.00	151.10
310-01-109	21001042	INV	01/05/2021	1.00	152.58
310-01-109	21001042	INV	02/05/2021	1.00	152.58

310-01-109	21001042	INV	03/05/2021	1.00	152.95
310-01-109	21001042	INV	04/05/2021	1.00	153.40
310-01-109	21001042	INV	05/05/2021	1.00	153.40
310-01-109	21001042	INV	06/05/2021	1.00	153.40
310-01-109	21001043	INV	07/05/2020	1.00	224.72
310-01-109	21001043	INV	08/05/2020	1.00	225.21
310-01-109	21001043	INV	09/05/2020	1.00	224.95
310-01-109	21001043	INV	10/05/2020	1.00	225.22
310-01-109	21001043	INV	11/05/2020	1.00	231.92
310-01-109	21001043	INV	12/05/2020	1.00	228.36
310-01-109	21001043	INV	01/05/2021	1.00	230.58
310-01-109	21001043	INV	02/05/2021	1.00	230.58
310-01-109	21001043	INV	03/05/2021	1.00	231.14
310-01-109	21001043	INV	04/05/2021	1.00	231.81
310-01-109	21001043	INV	05/05/2021	1.00	231.81
310-01-109	21001043	INV	06/05/2021	1.00	231.81
310-01-109	21001044	INV	07/05/2020	1.00	236.97
310-01-109	21001044	INV	08/05/2020	1.00	237.46
310-01-109	21001044	INV	09/05/2020	1.00	237.21
310-01-109	21001044	INV	10/05/2020	1.00	237.48
310-01-109	21001044	INV	11/05/2020	1.00	244.17
310-01-109	21001044	INV	12/05/2020	1.00	240.62
310-01-109	21001044	INV	01/05/2021	1.00	242.84
310-01-109	21001044	INV	02/05/2021	1.00	242.84
310-01-109	21001044	INV	03/05/2021	1.00	243.40
310-01-109	21001044	INV	04/05/2021	1.00	244.07
310-01-109	21001044	INV	05/05/2021	1.00	244.07
310-01-109	21001044	INV	06/05/2021	1.00	244.07
310-01-109	21001045	INV	07/05/2020	1.00	260.75
310-01-109	21001045	INV	08/05/2020	1.00	261.32
310-01-109	21001045	INV	09/05/2020	1.00	261.02
310-01-109	21001045	INV	10/05/2020	1.00	261.33
310-01-109	21001045	INV	11/05/2020	1.00	269.14
310-01-109	21001045	INV	12/05/2020	1.00	265.00
310-01-109	21001045	INV	01/05/2021	1.00	267.59
310-01-109	21001045	INV	02/05/2021	1.00	267.59
310-01-109	21001045	INV	03/05/2021	1.00	268.24
310-01-109	21001045	INV	04/05/2021	1.00	269.03
310-01-109	21001045	INV	05/05/2021	1.00	269.03
310-01-109	21001045	INV	06/05/2021	1.00	269.03
310-01-109	21001046	INV	07/05/2020	1.00	341.81
310-01-109	21001046	INV	08/05/2020	1.00	350.64
310-01-109	21001046	INV	09/05/2020	1.00	350.38
310-01-109	21001046	INV	10/05/2020	1.00	350.85
310-01-109	21001046	INV	11/05/2020	1.00	357.56
310-01-109	21001046	INV	12/05/2020	1.00	353.99
310-01-109	21001046	INV	01/05/2021	1.00	357.75
310-01-109	21001046	INV	02/05/2021	1.00	357.75
310-01-109	21001046	INV	03/05/2021	1.00	358.87
310-01-109	21001046	INV	04/05/2021	1.00	359.99
310-01-109	21001046	INV	05/05/2021	1.00	359.99
310-01-109	21001046	INV	06/05/2021	1.00	359.99
310-01-109	21001047	INV	07/19/2020	1.00	358.09
310-01-109	21001047	INV	08/19/2020	1.00	180.37
310-01-109	21001047	INV	09/19/2020	1.00	180.37
310-01-109	21001047	INV	10/19/2020	1.00	184.78
310-01-109	21001047	INV	11/19/2020	1.00	183.21
310-01-109	21001047	INV	12/19/2020	1.00	183.21
310-01-109	21001047	INV	01/19/2021	1.00	185.06
310-01-109	21001047	INV	02/19/2021	1.00	185.06
310-01-109	21001047	INV	03/19/2021	1.00	185.71
310-01-109	21001047	INV	04/19/2021	1.00	186.09
310-01-109	21001047	INV	05/19/2021	1.00	186.09
310-01-109	21001047	INV	06/19/2021	1.00	186.09
310-01-109	21001048	INV	07/05/2020	1.00	188.68
310-01-109	21001048	INV	08/05/2020	1.00	189.08
310-01-109	21001048	INV	09/05/2020	1.00	188.87
310-01-109	21001048	INV	10/05/2020	1.00	189.09
310-01-109	21001048	INV	11/05/2020	1.00	194.68
310-01-109	21001048	INV	12/05/2020	1.00	191.71
310-01-109	21001048	INV	01/05/2021	1.00	193.56
310-01-109	21001048	INV	02/05/2021	1.00	193.56
310-01-109	21001048	INV	03/05/2021	1.00	194.03

310-01-109	21001048	INV	04/05/2021	1.00	194.59
310-01-109	21001048	INV	05/05/2021	1.00	194.59
310-01-109	21001048	INV	06/05/2021	1.00	194.59
310-01-109	21001049	INV	07/05/2020	1.00	36.62
310-01-109	21001049	INV	08/05/2020	1.00	36.69
310-01-109	21001049	INV	09/05/2020	1.00	36.66
310-01-109	21001049	INV	10/05/2020	1.00	36.70
310-01-109	21001049	INV	11/05/2020	1.00	37.81
310-01-109	21001049	INV	12/05/2020	1.00	37.22
310-01-109	21001049	INV	01/05/2021	1.00	37.61
310-01-109	21001049	INV	02/05/2021	1.00	37.61
310-01-109	21001049	INV	03/05/2021	1.00	37.70
310-01-109	21001049	INV	04/05/2021	1.00	86.65
310-01-109	21001049	INV	05/05/2021	1.00	74.44
310-01-109	21001049	INV	06/05/2021	1.00	74.44
310-01-109	21001050	INV	07/05/2020	1.00	25.50
310-01-109	21001050	INV	08/05/2020	1.00	25.50
310-01-109	21001050	INV	09/05/2020	1.00	25.50
310-01-109	21001050	INV	10/05/2020	1.00	25.50
310-01-109	21001050	INV	11/05/2020	1.00	25.50
310-01-109	21001050	INV	12/05/2020	1.00	25.50
310-01-109	21001050	INV	01/05/2021	1.00	25.50
310-01-109	21001050	INV	02/05/2021	1.00	25.50
310-01-109	21001050	INV	03/05/2021	1.00	25.50
310-01-109	21001050	INV	04/05/2021	1.00	25.50
310-01-109	21001050	INV	05/05/2021	1.00	25.50
310-01-109	21001050	INV	06/05/2021	1.00	25.50
310-01-109	21001051	INV	07/05/2020	1.00	144.15
310-01-109	21001051	INV	08/05/2020	1.00	220.71
310-01-109	21001051	INV	09/05/2020	1.00	68.05
310-01-109	21001051	INV	10/05/2020	1.00	144.48
310-01-109	21001051	INV	11/05/2020	1.00	148.94
310-01-109	21001051	INV	12/05/2020	1.00	146.57
310-01-109	21001051	INV	01/05/2021	1.00	148.05
310-01-109	21001051	INV	02/05/2021	1.00	148.05
310-01-109	21001051	INV	03/05/2021	1.00	148.42
310-01-109	21001051	INV	04/05/2021	1.00	148.87
310-01-109	21001051	INV	05/05/2021	1.00	148.87
310-01-109	21001051	INV	06/05/2021	1.00	148.87
310-01-109	21001052	INV	07/05/2020	1.00	252.25
310-01-109	21001052	INV	08/05/2020	1.00	252.82
310-01-109	21001052	INV	09/05/2020	1.00	252.52
310-01-109	21001052	INV	10/05/2020	1.00	252.83
310-01-109	21001052	INV	11/05/2020	1.00	260.64
310-01-109	21001052	INV	12/05/2020	1.00	256.50
310-01-109	21001052	INV	01/05/2021	1.00	259.09
310-01-109	21001052	INV	02/05/2021	1.00	259.09
310-01-109	21001052	INV	03/05/2021	1.00	259.74
310-01-109	21001052	INV	04/05/2021	1.00	260.53
310-01-109	21001052	INV	05/05/2021	1.00	260.53
310-01-109	21001052	INV	06/05/2021	1.00	260.53
310-01-109	21001053	INV	07/05/2020	1.00	260.75
310-01-109	21001053	INV	08/05/2020	1.00	261.45
310-01-109	21001053	INV	09/05/2020	1.00	261.02
310-01-109	21001053	INV	10/05/2020	1.00	261.33
310-01-109	21001053	INV	11/05/2020	1.00	269.14
310-01-109	21001053	INV	12/05/2020	1.00	265.00
310-01-109	21001053	INV	01/05/2021	1.00	267.59
310-01-109	21001053	INV	02/05/2021	1.00	267.59
310-01-109	21001053	INV	03/05/2021	1.00	268.24
310-01-109	21001053	INV	04/05/2021	1.00	269.03
310-01-109	21001053	INV	05/05/2021	1.00	269.03
310-01-109	21001053	INV	06/05/2021	1.00	269.03
310-01-109	21001069	INV	07/05/2020	1.00	108.11
310-01-109	21001069	INV	08/05/2020	1.00	108.35
310-01-109	21001069	INV	09/05/2020	1.00	108.23
310-01-109	21001069	INV	10/05/2020	1.00	108.36
310-01-109	21001069	INV	11/05/2020	1.00	111.70
310-01-109	21001069	INV	12/05/2020	1.00	109.93
310-01-109	21001069	INV	01/05/2021	1.00	111.04
310-01-109	21001069	INV	02/05/2021	1.00	111.04
310-01-109	21001069	INV	03/05/2021	1.00	111.32
310-01-109	21001069	INV	04/05/2021	1.00	111.66

310-01-109	21001069	INV	05/05/2021	1.00	111.66
310-01-109	21001069	INV	06/05/2021	1.00	111.66
310-01-109	21001070	INV	07/05/2020	1.00	543.71
310-01-109	21001070	INV	08/05/2020	1.00	544.44
310-01-109	21001070	INV	09/05/2020	1.00	544.05
310-01-109	21001070	INV	10/05/2020	1.00	544.65
310-01-109	21001070	INV	11/05/2020	1.00	554.71
310-01-109	21001070	INV	12/05/2020	1.00	549.37
310-01-109	21001070	INV	01/05/2021	1.00	554.24
310-01-109	21001070	INV	02/05/2021	1.00	554.24
310-01-109	21001070	INV	03/05/2021	1.00	555.64
310-01-109	21001070	INV	04/05/2021	1.00	557.10
310-01-109	21001070	INV	05/05/2021	1.00	557.10
310-01-109	21001070	INV	06/05/2021	1.00	557.10
310-01-109	21001071	INV	07/05/2020	1.00	108.11
310-01-109	21001071	INV	08/05/2020	1.00	108.35
310-01-109	21001071	INV	09/05/2020	1.00	108.23
310-01-109	21001071	INV	10/05/2020	1.00	108.36
310-01-109	21001071	INV	11/05/2020	1.00	111.70
310-01-109	21001071	INV	12/05/2020	1.00	109.93
310-01-109	21001071	INV	01/05/2021	1.00	111.04
310-01-109	21001071	INV	02/05/2021	1.00	111.04
310-01-109	21001071	INV	03/05/2021	1.00	111.32
310-01-109	21001071	INV	04/05/2021	1.00	111.66
310-01-109	21001071	INV	05/05/2021	1.00	111.66
310-01-109	21001071	INV	06/05/2021	1.00	111.66
310-01-109	21001072	INV	07/05/2020	1.00	32.90
310-01-109	21001072	INV	08/05/2020	1.00	32.98
310-01-109	21001072	INV	09/05/2020	1.00	32.94
310-01-109	21001072	INV	10/05/2020	1.00	32.98
310-01-109	21001072	INV	11/05/2020	1.00	34.09
310-01-109	21001072	INV	12/05/2020	1.00	33.51
310-01-109	21001072	INV	01/05/2021	1.00	44.31
310-01-109	21001072	INV	02/05/2021	1.00	44.31
310-01-109	21001072	INV	03/05/2021	1.00	44.40
310-01-109	21001072	INV	04/05/2021	1.00	44.52
310-01-109	21001072	INV	05/05/2021	1.00	44.52
310-01-109	21001072	INV	06/05/2021	1.00	44.52
310-01-109	21001073	INV	07/19/2020	1.00	130.73
310-01-109	21001073	INV	08/19/2020	1.00	65.89
310-01-109	21001073	INV	09/19/2020	1.00	65.89
310-01-109	21001073	INV	10/19/2020	1.00	67.65
310-01-109	21001073	INV	11/19/2020	1.00	67.03
310-01-109	21001073	INV	12/19/2020	1.00	67.03
310-01-109	21001073	INV	01/19/2021	1.00	67.77
310-01-109	21001073	INV	02/19/2021	1.00	80.72
310-01-109	21001073	INV	03/19/2021	1.00	68.03
310-01-109	21001073	INV	04/19/2021	1.00	68.18
310-01-109	21001073	INV	05/19/2021	1.00	68.18
310-01-109	21001073	INV	06/19/2021	1.00	68.18
310-01-109	21001076	INV	07/05/2020	1.00	108.11
310-01-109	21001076	INV	08/05/2020	1.00	108.35
310-01-109	21001076	INV	09/05/2020	1.00	108.23
310-01-109	21001076	INV	10/05/2020	1.00	108.36
310-01-109	21001076	INV	11/05/2020	1.00	111.70
310-01-109	21001076	INV	12/05/2020	1.00	109.93
310-01-109	21001076	INV	01/05/2021	1.00	111.04
310-01-109	21001076	INV	02/05/2021	1.00	111.04
310-01-109	21001076	INV	03/05/2021	1.00	111.32
310-01-109	21001076	INV	04/05/2021	1.00	111.66
310-01-109	21001076	INV	05/05/2021	1.00	111.66
310-01-109	21001076	INV	06/05/2021	1.00	111.66
310-01-109	21001077	INV	07/05/2020	1.00	150.49
310-01-109	21001077	INV	08/05/2020	1.00	150.73
310-01-109	21001077	INV	09/05/2020	1.00	150.89
310-01-109	21001077	INV	10/05/2020	1.00	150.74
310-01-109	21001077	INV	11/05/2020	1.00	154.65
310-01-109	21001077	INV	12/05/2020	1.00	152.32
310-01-109	21001077	INV	01/05/2021	1.00	153.43
310-01-109	21001077	INV	02/05/2021	1.00	153.43
310-01-109	21001077	INV	03/05/2021	1.00	152.39
310-01-109	21001077	INV	04/05/2021	1.00	154.05
310-01-109	21001077	INV	05/05/2021	1.00	154.05

310-01-109	21001077	INV	06/05/2021	1.00	154.47
310-01-109	21001078	INV	07/05/2020	1.00	72.07
310-01-109	21001078	INV	08/05/2020	1.00	72.25
310-01-109	21001078	INV	09/05/2020	1.00	72.15
310-01-109	21001078	INV	10/05/2020	1.00	72.24
310-01-109	21001078	INV	11/05/2020	1.00	74.48
310-01-109	21001078	INV	12/05/2020	1.00	73.29
310-01-109	21001078	INV	01/05/2021	1.00	74.03
310-01-109	21001078	INV	02/05/2021	1.00	74.03
310-01-109	21001078	INV	03/05/2021	1.00	74.22
310-01-109	21001078	INV	04/05/2021	1.00	74.44
310-01-109	21001078	INV	05/05/2021	1.00	74.44
310-01-109	21001078	INV	06/05/2021	1.00	74.44
310-01-109	21001079	INV	07/05/2020	1.00	36.50
310-01-109	21001079	INV	08/05/2020	1.00	36.58
310-01-109	21001079	INV	09/05/2020	1.00	36.54
310-01-109	21001079	INV	10/05/2020	1.00	36.86
310-01-109	21001079	INV	11/05/2020	1.00	37.80
310-01-109	21001079	INV	12/05/2020	1.00	37.44
310-01-109	21001079	INV	01/05/2021	1.00	39.48
310-01-109	21001079	INV	02/05/2021	1.00	39.11
310-01-109	21001079	INV	03/05/2021	1.00	38.08
310-01-109	21001079	INV	04/05/2021	1.00	37.77
310-01-109	21001079	INV	05/05/2021	1.00	37.77
310-01-109	21001079	INV	06/05/2021	1.00	38.07
310-01-109	21001123	INV	07/05/2020	1.00	541.91
310-01-109	21001123	INV	08/05/2020	1.00	542.80
310-01-109	21001123	INV	09/05/2020	1.00	542.33
310-01-109	21001123	INV	10/05/2020	1.00	543.02
310-01-109	21001123	INV	11/05/2020	1.00	555.31
310-01-109	21001123	INV	12/05/2020	1.00	548.78
310-01-109	21001123	INV	01/05/2021	1.00	554.39
310-01-109	21001123	INV	02/05/2021	1.00	554.39
310-01-109	21001123	INV	03/05/2021	1.00	555.98
310-01-109	21001123	INV	04/05/2021	1.00	557.66
310-01-109	21001123	INV	05/05/2021	1.00	557.66
310-01-109	21001123	INV	06/05/2021	1.00	557.66
310-01-109	21001672	INV	08/05/2020	1.00	261.32
310-01-109	21001672	INV	09/05/2020	1.00	261.02
310-01-109	21001672	INV	10/05/2020	1.00	63.88
310-01-109	21001672	INV	11/05/2020	1.00	120.20
310-01-109	21001672	INV	12/05/2020	1.00	118.43
310-01-109	21001672	INV	01/05/2021	1.00	119.54
310-01-109	21001672	INV	02/05/2021	1.00	119.54
310-01-109	21001672	INV	03/05/2021	1.00	119.82
310-01-109	21001672	INV	04/05/2021	1.00	120.16
310-01-109	21001672	INV	05/05/2021	1.00	120.16
310-01-109	21001672	INV	06/05/2021	2.00	120.16
310-01-109	21001674	INV	08/05/2020	1.00	458.85
310-01-109	21001674	INV	09/05/2020	1.00	458.63
310-01-109	21001674	INV	10/05/2020	1.00	431.46
310-01-109	21001674	INV	11/05/2020	1.00	444.38
310-01-109	21001674	INV	06/05/2021	8.00	59.50
310-01-109	21001675	INV	08/05/2020	1.00	311.40
310-01-109	21001675	INV	09/05/2020	1.00	312.43
310-01-109	21001675	INV	10/05/2020	1.00	311.42
310-01-109	21001675	INV	11/05/2020	1.00	319.39
310-01-109	21001675	INV	12/05/2020	1.00	314.56
310-01-109	21001675	INV	01/05/2021	1.00	316.78
310-01-109	21001675	INV	02/05/2021	1.00	316.78
310-01-109	21001675	INV	03/05/2021	1.00	317.34
310-01-109	21001675	INV	06/05/2021	4.00	156.88
310-01-109	21003144	INV	08/29/2020	1.00	50.00
310-01-109	21003367	INV	10/05/2020	1.00	353.95
310-01-109	21003376	INV	10/10/2020	1.00	123.65
310-01-109	21003376	INV	10/10/2020	0.00	108.19
310-01-109	21003376	INV	10/10/2020	0.00	193.21
310-01-109	21003376	INV	10/10/2020	0.00	193.20
310-01-109	21003376	INV	10/10/2020	0.00	154.56
310-01-109	21003376	INV	10/10/2020	1.00	7.52
310-01-109	21003376	INV	10/10/2020	0.00	6.58
310-01-109	21003376	INV	10/10/2020	0.00	11.75
310-01-109	21003376	INV	10/10/2020	0.00	11.75

310-01-109	21003376	INV	10/10/2020	0.00	9.39
310-01-109	21003953	INV	10/20/2020	1.00	262.44
310-01-109	21003953	INV	11/20/2020	1.00	256.15
310-01-109	21003953	INV	12/20/2020	1.00	209.15
310-01-109	21003953	INV	01/20/2021	1.00	211.30
310-01-109	21003953	INV	02/20/2021	1.00	231.84
310-01-109	21003953	INV	03/20/2021	1.00	249.39
310-01-109	21003953	INV	04/20/2021	1.00	232.66
310-01-109	21003953	INV	05/20/2021	1.00	258.68
310-01-109	21003953	INV	06/20/2021	1.00	232.43
310-01-109	21003961	INV	11/05/2020	1.00	276.20
310-01-109	21004221	INV	11/10/2020	0.00	7.05
310-01-109	21004221	INV	11/10/2020	1.00	8.92
310-01-109	21004221	INV	11/10/2020	0.00	7.05
310-01-109	21004221	INV	11/10/2020	0.00	5.64
310-01-109	21004221	INV	11/10/2020	0.00	3.29
310-01-109	21004221	INV	11/10/2020	0.00	10.81
310-01-109	21004221	INV	11/10/2020	0.00	4.23
310-01-109	21004221	INV	12/10/2020	0.00	4.23
310-01-109	21004221	INV	12/10/2020	0.00	10.81
310-01-109	21004221	INV	12/10/2020	0.00	3.29
310-01-109	21004221	INV	12/10/2020	0.00	5.64
310-01-109	21004221	INV	12/10/2020	0.00	7.05
310-01-109	21004221	INV	12/10/2020	1.00	8.92
310-01-109	21004221	INV	12/10/2020	0.00	7.05
310-01-109	21004221	INV	01/10/2021	1.00	9.04
310-01-109	21004221	INV	01/10/2021	0.00	7.13
310-01-109	21004221	INV	01/10/2021	0.00	7.13
310-01-109	21004221	INV	01/10/2021	0.00	5.71
310-01-109	21004221	INV	01/10/2021	0.00	3.33
310-01-109	21004221	INV	01/10/2021	0.00	10.94
310-01-109	21004221	INV	01/10/2021	0.00	4.28
310-01-109	21004221	INV	02/10/2021	0.00	4.28
310-01-109	21004221	INV	02/10/2021	0.00	10.94
310-01-109	21004221	INV	02/10/2021	0.00	3.33
310-01-109	21004221	INV	02/10/2021	0.00	5.71
310-01-109	21004221	INV	02/10/2021	0.00	7.13
310-01-109	21004221	INV	02/10/2021	0.00	7.13
310-01-109	21004221	INV	02/10/2021	0.00	7.13
310-01-109	21004221	INV	02/10/2021	1.00	9.04
310-01-109	21004221	INV	03/10/2021	1.00	9.02
310-01-109	21004221	INV	03/10/2021	0.00	7.14
310-01-109	21004221	INV	03/10/2021	0.00	7.14
310-01-109	21004221	INV	03/10/2021	0.00	5.71
310-01-109	21004221	INV	03/10/2021	0.00	3.33
310-01-109	21004221	INV	03/10/2021	0.00	10.94
310-01-109	21004221	INV	03/10/2021	0.00	4.28
310-01-109	21004221	INV	04/10/2021	0.00	4.30
310-01-109	21004221	INV	04/10/2021	0.00	10.98
310-01-109	21004221	INV	04/10/2021	0.00	3.34
310-01-109	21004221	INV	04/10/2021	0.00	5.73
310-01-109	21004221	INV	04/10/2021	0.00	7.16
310-01-109	21004221	INV	04/10/2021	0.00	7.16
310-01-109	21004221	INV	04/10/2021	1.00	9.08
310-01-109	21004221	INV	05/10/2021	1.00	9.08
310-01-109	21004221	INV	05/10/2021	0.00	7.16
310-01-109	21004221	INV	05/10/2021	0.00	7.16
310-01-109	21004221	INV	05/10/2021	0.00	5.73
310-01-109	21004221	INV	05/10/2021	0.00	3.34
310-01-109	21004221	INV	05/10/2021	0.00	10.98
310-01-109	21004221	INV	05/10/2021	0.00	4.30
310-01-109	21004221	INV	06/10/2021	0.00	4.29
310-01-109	21004221	INV	06/10/2021	0.00	10.98
310-01-109	21004221	INV	06/10/2021	0.00	3.34
310-01-109	21004221	INV	06/10/2021	0.00	5.72
310-01-109	21004221	INV	06/10/2021	0.00	7.16
310-01-109	21004221	INV	06/10/2021	0.00	7.16
310-01-109	21004221	INV	06/10/2021	0.00	9.10
310-01-109	21004221	INV	07/10/2021	1.00	9.02
310-01-109	21004221	INV	07/10/2021	0.00	7.14
310-01-109	21004221	INV	07/10/2021	0.00	7.14
310-01-109	21004221	INV	07/10/2021	0.00	5.71
310-01-109	21004221	INV	07/10/2021	0.00	3.33
310-01-109	21004221	INV	07/10/2021	0.00	10.94

310-01-109	21004221	INV	07/10/2021	0.00	4.28
310-01-109	21004268	INV	11/10/2020	1.00	146.83
310-01-109	21004268	INV	11/10/2020	0.00	115.92
310-01-109	21004268	INV	11/10/2020	0.00	92.74
310-01-109	21004268	INV	11/10/2020	0.00	54.10
310-01-109	21004268	INV	11/10/2020	0.00	177.75
310-01-109	21004268	INV	11/10/2020	0.00	69.55
310-01-109	21004268	INV	11/10/2020	0.00	115.92
310-01-109	21004268	INV	12/10/2020	0.00	115.92
310-01-109	21004268	INV	12/10/2020	0.00	69.55
310-01-109	21004268	INV	12/10/2020	0.00	177.75
310-01-109	21004268	INV	12/10/2020	0.00	54.10
310-01-109	21004268	INV	12/10/2020	0.00	92.74
310-01-109	21004268	INV	12/10/2020	0.00	115.92
310-01-109	21004268	INV	12/10/2020	1.00	146.83
310-01-109	21004268	INV	01/10/2021	1.00	150.51
310-01-109	21004268	INV	01/10/2021	0.00	118.82
310-01-109	21004268	INV	01/10/2021	0.00	118.82
310-01-109	21004268	INV	01/10/2021	0.00	95.06
310-01-109	21004268	INV	01/10/2021	0.00	182.19
310-01-109	21004268	INV	01/10/2021	0.00	55.45
310-01-109	21004268	INV	01/10/2021	0.00	71.29
310-01-109	21004268	INV	02/10/2021	0.00	71.28
310-01-109	21004268	INV	02/10/2021	0.00	55.44
310-01-109	21004268	INV	02/10/2021	0.00	182.16
310-01-109	21004268	INV	02/10/2021	0.00	95.04
310-01-109	21004268	INV	02/10/2021	0.00	118.80
310-01-109	21004268	INV	02/10/2021	0.00	118.80
310-01-109	21004268	INV	02/10/2021	1.00	150.47
310-01-109	21004268	INV	03/10/2021	1.00	150.47
310-01-109	21004268	INV	03/10/2021	0.00	118.80
310-01-109	21004268	INV	03/10/2021	0.00	118.80
310-01-109	21004268	INV	03/10/2021	0.00	95.04
310-01-109	21004268	INV	03/10/2021	0.00	182.16
310-01-109	21004268	INV	03/10/2021	0.00	55.44
310-01-109	21004268	INV	03/10/2021	0.00	71.28
310-01-109	21004268	INV	04/10/2021	0.00	71.88
310-01-109	21004268	INV	04/10/2021	0.00	55.90
310-01-109	21004268	INV	04/10/2021	0.00	183.68
310-01-109	21004268	INV	04/10/2021	0.00	95.83
310-01-109	21004268	INV	04/10/2021	0.00	119.79
310-01-109	21004268	INV	04/10/2021	0.00	119.79
310-01-109	21004268	INV	04/10/2021	1.00	151.76
310-01-109	21004268	INV	05/10/2021	1.00	151.73
310-01-109	21004268	INV	05/10/2021	0.00	119.78
310-01-109	21004268	INV	05/10/2021	0.00	119.78
310-01-109	21004268	INV	05/10/2021	0.00	95.82
310-01-109	21004268	INV	05/10/2021	0.00	183.66
310-01-109	21004268	INV	05/10/2021	0.00	55.89
310-01-109	21004268	INV	05/10/2021	0.00	71.87
310-01-109	21004268	INV	06/10/2021	0.00	71.87
310-01-109	21004268	INV	06/10/2021	0.00	55.90
310-01-109	21004268	INV	06/10/2021	0.00	183.66
310-01-109	21004268	INV	06/10/2021	0.00	95.82
310-01-109	21004268	INV	06/10/2021	0.00	119.79
310-01-109	21004268	INV	06/10/2021	0.00	119.79
310-01-109	21004268	INV	06/10/2021	0.00	151.70
310-01-109	21004268	INV	07/10/2021	1.00	150.48
310-01-109	21004268	INV	07/10/2021	0.00	118.80
310-01-109	21004268	INV	07/10/2021	0.00	118.80
310-01-109	21004268	INV	07/10/2021	0.00	95.04
310-01-109	21004268	INV	07/10/2021	0.00	182.15
310-01-109	21004268	INV	07/10/2021	0.00	55.44
310-01-109	21004268	INV	07/10/2021	0.00	71.28
310-01-109	21004723	INV	12/05/2020	1.00	287.41
310-01-109	21004723	INV	01/05/2021	1.00	282.70
310-01-109	21004723	INV	02/05/2021	1.00	282.38
310-01-109	21004723	INV	03/05/2021	1.00	259.74
310-01-109	21004723	INV	04/05/2021	1.00	262.88
310-01-109	21004723	INV	05/05/2021	1.00	260.53
310-01-109	21004723	INV	06/05/2021	1.00	260.53
310-01-109	21004806	INV	01/01/2021	0.00	45.75
310-01-109	21004806	INV	01/01/2021	0.00	150.31

310-01-109	21004806	INV	01/01/2021	0.00	58.82
310-01-109	21004806	INV	01/01/2021	0.00	98.03
310-01-109	21004806	INV	01/01/2021	1.00	124.14
310-01-109	21004806	INV	01/01/2021	0.00	78.42
310-01-109	21004806	INV	01/01/2021	0.00	98.03
310-01-109	21004806	INV	02/01/2021	0.00	98.02
310-01-109	21004806	INV	02/01/2021	0.00	78.42
310-01-109	21004806	INV	02/01/2021	1.00	124.19
310-01-109	21004806	INV	02/01/2021	0.00	98.02
310-01-109	21004806	INV	02/01/2021	0.00	58.81
310-01-109	21004806	INV	02/01/2021	0.00	150.30
310-01-109	21004806	INV	02/01/2021	0.00	45.74
310-01-109	21004806	INV	03/01/2021	0.00	45.75
310-01-109	21004806	INV	03/01/2021	0.00	150.31
310-01-109	21004806	INV	03/01/2021	0.00	58.82
310-01-109	21004806	INV	03/01/2021	0.00	98.03
310-01-109	21004806	INV	03/01/2021	1.00	124.14
310-01-109	21004806	INV	03/01/2021	0.00	78.42
310-01-109	21004806	INV	03/01/2021	0.00	98.03
310-01-109	21004806	INV	04/01/2021	0.00	99.03
310-01-109	21004806	INV	04/01/2021	0.00	79.23
310-01-109	21004806	INV	04/01/2021	1.00	125.45
310-01-109	21004806	INV	04/01/2021	0.00	99.03
310-01-109	21004806	INV	04/01/2021	0.00	59.42
310-01-109	21004806	INV	04/01/2021	0.00	151.85
310-01-109	21004806	INV	04/01/2021	0.00	46.21
310-01-109	21004806	INV	05/01/2021	0.00	46.22
310-01-109	21004806	INV	05/01/2021	0.00	151.85
310-01-109	21004806	INV	05/01/2021	0.00	59.42
310-01-109	21004806	INV	05/01/2021	0.00	99.03
310-01-109	21004806	INV	05/01/2021	1.00	125.45
310-01-109	21004806	INV	05/01/2021	0.00	79.22
310-01-109	21004806	INV	05/01/2021	0.00	99.03
310-01-109	21004806	INV	06/01/2021	0.00	99.03
310-01-109	21004806	INV	06/01/2021	0.00	79.23
310-01-109	21004806	INV	06/01/2021	1.00	125.46
310-01-109	21004806	INV	06/01/2021	0.00	99.03
310-01-109	21004806	INV	06/01/2021	0.00	59.41
310-01-109	21004806	INV	06/01/2021	0.00	151.85
310-01-109	21004806	INV	06/01/2021	0.00	46.21
310-01-109	21006378	INV	12/28/2020	1.00	215.00
310-01-110	21000750	INV	6/1/2020	4	47,283.20
310-01-111	21000886	INV	4/17/2020	0.05	3,755.16
310-01-111	21000886	INV	4/17/2020	0	5,342.23
310-01-111	21000886	INV	4/17/2020	0	3,071.93
310-01-111	21000886	INV	4/17/2020	0	7,978.37
310-01-111	21000886	INV	4/17/2020	0	3,082.68
310-01-111	21000886	INV	4/17/2020	0	3,346.29
310-01-111	21000886	INV	4/17/2020	0	2,996.60
310-01-111	21000886	INV	4/17/2020	0	1,716.18
310-01-111	21000886	INV	4/17/2020	0	2,792.16
310-01-111	21000886	INV	4/17/2020	0	9,603.10
310-01-111	21000886	INV	4/17/2020	0	3,045.02
310-01-111	21000886	INV	4/17/2020	0	5,880.22
310-01-111	21000886	INV	4/17/2020	0	4,723.54
310-01-111	21000886	INV	4/17/2020	0	3,701.36
310-01-111	21000886	INV	4/17/2020	0	5,724.20
310-01-111	21000886	INV	4/17/2020	0	3,765.92
310-01-111	21000886	INV	4/17/2020	0	7,747.04
310-01-112	21002119	INV	9/8/2020	6	370.62
310-01-112	21003265	INV	10/23/2020	1	150
310-01-112	21003450	INV	10/31/2020	1	112.5
310-01-113	21004821	INV	1/20/2021	1	15.51
310-01-114	21001054	INV	7/1/2020	1	13632.31
310-01-114	21001054	INV	8/1/2020	1	13632.31
310-01-114	21001054	INV	10/1/2020	1	13632.31
310-01-114	21001054	INV	11/1/2020	1	13632.31
310-01-114	21001054	INV	12/1/2020	1	13632.31
310-01-114	21001054	INV	1/1/2021	1	13632.31
310-01-114	21001054	INV	2/1/2021	1	13632.31
310-01-114	21001054	INV	3/1/2021	1	13632.31
310-01-114	21001054	INV	4/1/2021	1	13632.31
310-01-114	21001054	INV	5/1/2021	1	13632.31

310-01-114	21001054	INV	6/1/2021	1	13632.31
310-01-114	21004670	INV	02/02/2021	1.00	119.99
310-01-116	21006412	INV	3/18/2021	1	294.52