

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	CTRL CASH INCREASE	CTRL CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/6/2023	7/6/2023	9228834	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7/6/2023	7/6/2023	9228989	9,817.82	0.00	0.00	0.00	0.00	0.00	9,817.82	0.00
7/6/2023	7/6/2023	9234824	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/7/2023	7/7/2023	9234705	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
7/7/2023	7/7/2023	9241413	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
7/10/2023	7/10/2023	9242698	137.50	0.00	0.00	0.00	0.00	0.00	137.50	0.00
7/10/2023	7/10/2023	9245649	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
7/10/2023	7/10/2023	9247971	0.00	0.00	0.00	0.00	20,700.00	0.00	20,700.00	0.00
7/11/2023	7/11/2023	9249184	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
7/11/2023	7/11/2023	9249541	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
7/11/2023	7/11/2023	9250123	0.00	0.00	0.00	0.00	606.00	0.00	606.00	0.00
7/11/2023	7/11/2023	9251837	0.00	0.00	0.00	0.00	63.00	0.00	63.00	0.00
7/11/2023	7/11/2023	9254244	374.48	0.00	0.00	0.00	0.00	0.00	374.48	0.00
7/12/2023	7/12/2023	9258935	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
7/14/2023	7/14/2023	9259644	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
7/14/2023	7/14/2023	9261935	1,688.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00
7/14/2023	7/14/2023	9262753	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00
7/14/2023	7/14/2023	9265464	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
7/17/2023	7/17/2023	9269883	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
7/17/2023	7/17/2023	9271424	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/18/2023	7/18/2023	9270331	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7/18/2023	7/18/2023	9270356	0.00	0.00	0.00	0.00	405.00	0.00	405.00	0.00
7/19/2023	7/19/2023	9275628	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
7/19/2023	7/19/2023	9277260	125.68	0.00	0.00	0.00	0.00	0.00	125.68	0.00
7/19/2023	7/19/2023	9277718	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7/19/2023	7/19/2023	9278930	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/20/2023	7/20/2023	9282334	18,365.00	0.00	0.00	0.00	0.00	0.00	18,365.00	0.00
7/24/2023	7/24/2023	9283027	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/24/2023	7/24/2023	9284489	148.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00
7/24/2023	7/24/2023	9285392	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
7/24/2023	7/24/2023	9288424	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7/25/2023	7/25/2023	9288838	0.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00
7/25/2023	7/25/2023	9289529	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
7/25/2023	7/25/2023	9292251	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
7/25/2023	7/25/2023	9293900	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
7/25/2023	7/25/2023	9294050	8,917.00	0.00	0.00	0.00	0.00	0.00	8,917.00	0.00
7/27/2023	7/27/2023	9295963	3,062.80	0.00	0.00	0.00	0.00	0.00	3,062.80	0.00
7/27/2023	7/27/2023	9301187	10,187.00	0.00	0.00	0.00	0.00	0.00	10,187.00	0.00
****	TOTAL		58,289.28	0.00	290.00	0.00			88,308.28	0.00

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7/20/2023	7/20/2023	9267213	19,713,165.00	0.00	0.00	0.00	0.00	0.00	19,713,165.00	0.00
****	TOTAL		19,713,165.00	0.00	0.00	0.00			19,713,165.00	0.00

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7/12/2023	7/12/2023	9253187	10,725.14	0.00	0.00	0.00	0.00	0.00	10,725.14	0.00
7/12/2023	7/12/2023	9253225	22,884.85	0.00	0.00	0.00	0.00	0.00	22,884.85	0.00
7/14/2023	7/14/2023	9261498	17,317.19	0.00	0.00	0.00	0.00	0.00	17,317.19	0.00
7/14/2023	7/14/2023	9261563	86,388.71	76.00	0.00	0.00	0.00	0.00	86,388.71	76.00
7/14/2023	7/14/2023	9261586	40,298.47	0.00	0.00	0.00	0.00	0.00	40,298.47	0.00
7/14/2023	7/14/2023	9261911	77,619.65	0.00	0.00	0.00	0.00	0.00	77,619.65	0.00
7/14/2023	7/14/2023	9261935	90,332.06	0.00	0.00	0.00	0.00	0.00	90,332.06	0.00
7/14/2023	7/14/2023	9261960	2,840.44	0.00	0.00	0.00	0.00	0.00	2,840.44	0.00
7/14/2023	7/14/2023	9263257	60,686.50	0.00	0.00	0.00	0.00	0.00	60,686.50	0.00
7/14/2023	7/14/2023	9263563	13,119.71	0.00	0.00	0.00	0.00	0.00	13,119.71	0.00
7/14/2023	7/14/2023	9263585	4,242.69	0.00	0.00	0.00	0.00	0.00	4,242.69	0.00
7/17/2023	7/17/2023	9271637	53,135.99	0.00	0.00	0.00	0.00	0.00	53,135.99	0.00
7/20/2023	7/20/2023	9282300	40,451.32	0.00	0.00	0.00	0.00	0.00	40,451.32	0.00
7/20/2023	7/20/2023	9282328	14,458.80	0.00	0.00	0.00	0.00	0.00	14,458.80	0.00
7/20/2023	7/20/2023	9282334	174,322.90	0.00	0.00	0.00	0.00	0.00	174,322.90	0.00
7/20/2023	7/20/2023	9282354	650.16	0.00	0.00	0.00	0.00	0.00	650.16	0.00
7/25/2023	7/25/2023	9293923	9,134.24	0.00	0.00	0.00	0.00	0.00	9,134.24	0.00
7/26/2023	7/26/2023	9298295	8,198.56	0.00	0.00	0.00	0.00	0.00	8,198.56	0.00
7/26/2023	7/26/2023	9298411	7,512.04	0.00	0.00	0.00	0.00	0.00	7,512.04	0.00
7/27/2023	7/27/2023	9300918	14,836.00	0.00	0.00	0.00	0.00	0.00	14,836.00	0.00
7/27/2023	7/27/2023	9301131	80,062.48	0.00	0.00	0.00	0.00	0.00	80,062.48	0.00
7/27/2023	7/27/2023	9301187	94,681.03	0.00	0.00	0.00	0.00	0.00	94,681.03	0.00
7/27/2023	7/27/2023	9301202	10,656.56	0.00	0.00	0.00	0.00	0.00	10,656.56	0.00
****	TOTAL		934,555.49	76.00	0.00	0.00			934,555.49	76.00