

April 5, 2024

VIA ELECTRONIC FILING

Brinda Westbrook-Sedgwick
Commission Secretary
Public Service Commission
of the District of Columbia
1325 "G" Street, N.W., 8th Floor
Washington, D.C. 20005

Re: **WGPOR**
**[Washington Gas Light Company – Annual POR Discount Rate
Calculations - PUBLIC]**

Dear Ms. Westbrook-Sedgwick:

Pursuant to Public Service Commission of the District of Columbia Order No. 19772, transmitted for filing are Washington Gas Light Company's ("Company") Annual Purchase of Receivables ("POR") Discount Rate Calculations, workpapers and proposed tariff revisions (public version). A confidential version of this document is being filed under separate cover. The associated Excel files are being provided via SharePoint.

Note that for the projection of Residential Bad Debt Expense and Late Fees, the Company used CY2022 as the proxy of ongoing costs. The Company estimates that 2022 Bad Debt Expense will provide a more reasonable estimate of 2024 costs, due to the resumption of disconnections coming out of the moratorium. Using 2023 Bad Debt Expense and Late Fees for 2024 projections would result in a Residential POR Discount Rate of more than 15 percent.

Sincerely,



Cathy Thurston-Seignious
Supervisor, Administrative and
Associate General Counsel

cc: Per Certificate of Service

Washington Gas Light Company District of Columbia Jurisdiction									
WGPOR 2024 - Purchase Of Receivables Discount Rate Calculation									
Line No.	Description	Reference	Amount	Allocation % (See tab "Class Allocation %")		Allocation / Assignment		Component Rates	
				Residential	Non-residential	Residential	Non-residential	Residential	Non-residential
			(A)	(B)	(C)	(A) X (B)	(A) X (C)		
1	Component No. 1 - Bad Debt Expense *	Component No. 1: The percentage of actual net bad debt write-offs for the most recent historical 12 month period. Historical data used as a proxy for on-going costs. See tab: "InfoFromRevAcctg-CONFIDENTIAL"	\$231,233			\$219,635	\$11,598		
2	Sub-Component No. 1 - Late Payment Revenues *	Sub-Component No. 1: "Late payment charges applicable to the Supplier's commodity charge will be included in the calculation based on actual collections during the year." Historical data used as a proxy for on-going costs. See tab: "InfoFromRevAcctg-CONFIDENTIAL"	(\$188,038)			(\$70,748)	(\$117,290)		
3	Component No. 1 - Bad Debt Expense - Net Late Payment Revenues	= Line 1 + Line 2	\$43,195			\$148,887	(\$105,692)	2.106%	-0.445%
4	Component No. 2 - Implementation Costs	Year 6 amortization of and return on \$770,154 of implementation costs. See tab "Yr 6 Implementation Costs".	\$108,508	49.0%	51.0%	\$53,125	\$55,383	0.752%	0.233%
5	Component No. 3 - Incremental Collection Costs	FC 1140, Order 18798, P 41 Initial costs=0, actuals will be included in future filings. Historical data used as a proxy for on-going costs.	\$38,178			\$14,949	\$23,229	0.211%	0.098%
6	Component No. 4 - Cash Working Capital Costs	FC 1140, Order 18798, P 42 See Attachment C, Workpaper "Yr 6- 3rd Party AR Lag".	\$243,321			\$55,810	\$187,512	0.790%	0.790%
7	Component No. 5 - Risk Factor	FC 1140, Order 18798, P 43: Set to Zero Until Change Authorized by Commission.	\$0			\$0	\$0	0.000%	0.000%
8	Component No. 6 - Reconciliation Factor	See tab: "Reconciliation Factor".	\$225,751			\$272,771	(\$47,020)	3.859%	-0.198%
9	Total Annual Costs	= Line 3 +Line 4 + Line 5 + Line 6 +Line 7 + Line 8	\$658,954			\$545,542	\$113,412	7.718%	0.478%
10	Commodity Billed by WGL on Behalf of 3rd Party Marketers, 2014 for first year calculation.	See tab "Commodity Billed 5 Year Avg". Calculated using a rolling five year average of commodity billed revenues per Tariff.	\$30,816,628			\$7,068,301	\$23,748,326		
11	POR Discount Rate	= Line 9 / Line 10				7.718%	0.478%		

* For the projection of Residential Bad Debt Expense and Late Fees the Company chose to use Calendar Year 2022 as the proxy of ongoing costs. The Company estimates that 2022 bad debt expense will provide a more reasonable estimate of 2024 costs due to the resumption of disconnections coming out of the moratorium. Assuming 2023 Bad Debt Expense and Late Fees for 2024 projections would result in a Residential POR Discount Rate of more than 15%.

WG POR 2024 SUMMARY

Page 2 of 275

Confidential

WG POR 2024
SUMMARY Page 3 of 275
Confidential

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 WGPOR 2024 - Year 5 Implementation C

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>
1	Total IT Implementation Costs	Actual costs ¹
2	Total Hardware Implementation Costs	Actual costs ²
3	Total Implementation Costs	= Line 1 + Line 2
<hr/>		
4	Beginning Reserve Year 6	Actual Reserve Balance ^{1,2}
5	Amortization - Year 6	Projected costs ^{1,2}
<hr/>		
6	Year 6 Beginning of Year - Ratebase	= Line 3 - Line 4
7	Year 6 End of Year - Ratebase	= Line 6 - Line 5
8	Average Plant in Service	= (Line 6 +Line 7) / 2
9	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁴
10	Return Requirement for Plant Investment	= (Line 8 * Line 9)
<hr/>		
11	Total Year 6 Implementation Costs	= (Line 5 + Line 10)

Notes:

- 1 - See tab "DCPORSCHED-Sftwr-CONFIDENTIAL"
- 2 - See tab "DCPORSCHED-Hrdwr-CONFIDENTIAL"
- 3 - See tab "Class Allocation %"
- 4 - See tab "Cost of Capital"

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<u>Amount</u>	48.96% <u>Residential</u>	³ 51.04% <u>Non-Residential</u>
\$ 762,920	\$ 373,520	\$ 389,400
\$ 7,234	\$ 3,542	\$ 3,692
<u>\$ 770,154</u>	<u>\$ 377,062</u>	<u>\$ 393,092</u>
\$ 375,434	\$ 183,810	\$ 191,624
76,406	37,408	38,998
\$ 394,720	\$ 193,252	\$ 201,468
318,314	155,844	162,470
<u>\$ 356,517</u>	<u>\$ 174,548</u>	<u>\$ 181,969</u>
9.00%	9.00%	9.00% Weighted rate due to timir
<u>\$ 32,102</u>	<u>\$ 15,717</u>	<u>\$ 16,385</u>
<u><u>\$ 108,508</u></u>	<u><u>\$ 53,125</u></u>	<u><u>\$ 55,383</u></u>

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2024 - Reconciliation Factor

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Link</u>	<u>Amount</u>	<u>Residential</u>	<u>Non-Residential</u>
1	Actual 2023 Bad Debt Expense – Net of Late Payment Revenues	See tab: "InfoFromRevAcctg-CONFIDENTIAL"		\$ 419,438	\$ 525,130	\$ (105,692)
2	Actual 2023 Implementation Costs	See tab: "Yr 5 Implementation Costs"		\$ 115,388	\$ 59,811	\$ 55,576
3	Actual 2023 Incremental Collection Costs	See tab: "IncrmntCollectCost-CONFIDENTIAL"		\$ 38,178	\$ 14,949	\$ 23,229
4	Actual 2023 Cash Working Capital	See tab: "Yr 5 - 3rd Party AR Lag"		\$ 221,715	\$ 53,399	\$ 168,316
5	Total Costs to Be Recovered From WGPOR 2022 Discount Rate	'= Σ (Lines 1 through 5)		\$ 794,719	\$ 653,289	\$ 141,430
6	Bad Debt Expense Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H6 & G6		\$ 122,389	\$ 125,043	\$ (2,654)
7	Implementation Costs Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H8 & G8		\$ 165,389	\$ 92,097	\$ 73,292
8	Incremental Collection Costs Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * G11		\$ 5,247	\$ 2,663	\$ 2,585
9	Cash Working Capital Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H9 & G9		\$ 223,848	\$ 53,302	\$ 170,546
10	Reconciliation Factor of Previous POR Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H10 & G10		\$ 84,339	\$ 94,929	\$ (10,590)
11	Total WG2023 Discount Factor Collected from Suppliers By Component	= Σ (Lines 6 through 10)		\$ 601,213	\$ 368,034	\$ 233,179
12	Year 1 Costs	See WGPOR 2020 filing, 2021 POR Filing	1	\$ 184,170	\$ 108,265	\$ 75,904
13	Year 1 Collections	See WGPOR 2020 filing, 2021 POR Filing		\$ 446,357	\$ 179,728	\$ 266,628
14	Year 2 Costs	See WGPOR 2021 filing, Reconciliation Calculation, Line 5		\$ 241,932	\$ 143,422	\$ 98,510
15	Year 2 Collections	See WGPOR 2021 filing, Reconciliation Calculation, Line 11		\$ 323,035	\$ 155,872	\$ 167,163
16	Year 3 Costs	See WGPOR 2022 filing, Reconciliation Calculation, Line 5		\$ 387,476	\$ 167,047	\$ 220,428
17	Year 3 Collections	See WGPOR 2022 filing, Reconciliation Calculation, Line 11		\$ 601,213	\$ 53,849	\$ (4,683)
18	Year 4 Costs	See WGPOR 2023 filing, Reconciliation Calculation, Line 5		\$ 455,890	\$ 294,186	\$ 161,704
19	Year 4 Collections	See WGPOR 2023 filing, Reconciliation Calculation, Line 11		\$ 233,289	\$ 150,580	\$ 82,709
20	Cummulative Costs	= Line 5 + Line 12 + Line 14 + Line 16 + Line 18		\$ 2,064,187	\$ 1,366,210	\$ 697,976
21	Cummulative Collections	= Line 11 + Line 13 + Line 15 + Line 17 + Line 19		\$ 1,653,059	\$ 908,063	\$ 744,996
22	Total (Over) or Under Collected	= Line 20 – Line 21		\$ 411,127	\$ 458,147	\$ (47,020)
23	Limit to Prevent Negative Discount Rate	= -1 * (Σ "WGPOR 2023 Discount Rate" Lines 3 through 7)			\$ (272,771)	\$ (160,432)
24	Reconciliation Factor	Smaller of Lines 20 or 21			\$ 272,771	\$ (47,020)
25	Estimated Carryforward	= Line 24 - Line 22			\$ 185,377	\$ -

Links:

1 [download \(dcpssc.org\)](#)

Washington Gas Light Company
District of Columbia Jurisdiction

3rd Party Marketer Revenue Lag

Line No.	Description	Reference	Amount	Residential
FC 1169 WG Supplemental Direct				
1	Revenue Lag (Dec 2021)	Exhibit (D)-3 Adj. 8D, Row 1 ¹	86.96	
2	WGL Service Period to Meter Read Lag	Analysis ²	(15.21)	
3	WGL Meter Read to Billing Lag	Analysis ²	(4.34)	
4	WGL Billing to Collections Lag	= Lines 1 + 2 + 3	67.41	
5	WGL Billing to Payment to 3rd Party Marketer Lag	Analysis ³	(35.40)	
6	3rd Party Marketer AR Lag Days	= Line 4 + Line 5	32.01	
7	Five-Year Average of Commodity Billed Revenue ⁴	Actual	\$ 30,816,628	\$ 7,068,301
8	Days Per Year	Actual	365	365
9	Average 3rd Party Marketer AR (billed by WGL)	= Line 7 / Line 8	\$ 84,429	\$ 19,365
10	3rd Party Marketer Receivable Lag	= Line 9 * Line 6	\$ 2,702,280	\$ 619,812
11	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁵	9.00%	9.00%
12	Cash Working Capital Requirement	= Line 10 * Line 11	\$ 243,321	\$ 55,810

Notes:

- 1 - See <https://edocket.dcpsc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=11>
- 2 - See tab: Revenue Lag From FC1169
- 3 - See tab "CY2024 Lag"
- 4 - See tab "Commodity Billed 5 Year Avg" Line 6
- 5 - See tab "Cost of Capital"

Non-Residential

\$	23,748,326
	<u>365</u>
\$	65,064
	<u>2,082,467</u>
	9.00%
\$	<u>187,512</u>

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2024 - Commodity Billed Revenues Five Year Average

Line No.	Year	Residential	Non-Residential¹	Total
1	2019 ²	5,619,602.07	22,944,777.20	28,564,379.27
2	2020 ²	5,468,981.21	19,254,097.89	24,723,079.10
3	2021 ²	6,557,879.00	22,594,460.00	29,152,339.00
4	2022 ²	8,729,145.00	25,687,484.00	34,416,629.00
5	2023 ³	8,965,899.00	28,260,813.00	37,226,712.00
6	Average	\$ 7,068,301.26	\$ 23,748,326.42	\$ 30,816,627.67

Notes:

1 - Excludes interruptible customers

2 - Taken from the Commodity Billed Revenue summary from the prior POR Filing. See the following link for a copy of this information:
<https://edocket.dcpsc.org/apis/api/filing/download?attachId=103454&guidFileName=1ca83f73-6483-4b5c-8cd0-62186edafba1.pdf#page=11>

3 - See tab "InfoFromRevAcctg-CONFIDENTIAL" cells B6 & B7.

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2024- Year 4 Implementation Cost Calculation

<u>Line No.</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>	<u>51.84% Residential</u>	<u>48.16% Non-Residential</u>
1	Total IT Implementation Costs	Actual costs ¹	\$ 762,920	\$ 395,460	\$ 367,460
2	Total Hardware Implementation Costs	Actual costs ²	\$ 7,234	\$ 3,750	\$ 3,484
3	Total Implementation Costs	= Line 1 + Line 2	\$ 770,154	\$ 399,210	\$ 370,944
4	Beginning Reserve Year 5	Actual Reserve Balance ^{1,2}	\$ 299,029	\$ 155,002	\$ 144,027
5	Amortization - Year 5	Projected costs ^{1,2}	76,406	39,605	36,801
6	Year 5 Beginning of Year - Ratebase	= Line 3 - Line 4	\$ 471,126	\$ 244,208	\$ 226,917
7	Year 5 End of Year - Ratebase	= Line 6 - Line 5	394,720	204,603	190,116
8	Average Plant in Service	= (Line 6 +Line 7) / 2	\$ 432,923	\$ 224,406	\$ 208,517
9	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁴	9.00%	9.00%	9.00%
10	Return Requirement for Plant Investment	= (Line 8 * Line 9)	\$ 38,982	\$ 20,206	\$ 18,775
11	Total Year 5 Implementation Costs	= (Line 5 + Line 10)	\$ 115,388	\$ 59,811	\$ 55,576

Notes:

- 1 - See tab "DCPORSCHED-Sftwr-CONFIDENTIAL"
- 2 - See tab "DCPORSCHED-Hrdwr-CONFIDENTIAL"
- 3 - See tab "Class Allocation %"
- 4 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction

3rd Party Marketer Revenue Lag

Line No.	Description	Reference	Amount	Residential	Non-Residential
		FC 1162 WG Supplemental Direct			
1	Revenue Lag (Dec 2019)	Exhibit (D)-3 Adj. 8D, Row 1 ¹	79.37		
2	WGL Service Period to Meter Read Lag	Analysis ²	(15.21)		
3	WGL Meter Read to Billing Lag	Analysis ²	(4.34)		
4	WGL Billing to Collections Lag	= Lines 1 + 2 + 3	59.82		
5	WGL Billing to Payment to 3rd Party Marketer Lag	2022 POR Filing ³	(35.34)		
6	3rd Party Marketer AR Lag Days	= Line 4 + Line 5	24.48		
7	2023 Commodity Billed Revenue ⁴	Actual	\$ 37,226,712	\$ 8,965,899	\$ 28,260,813
8	Days Per Year	Actual	365	365	365
9	Average 3rd Party Marketer AR (billed by WGL)	= Line 7 / Line 8	\$ 101,991	\$ 24,564	\$ 77,427
10	3rd Party Marketer Receivable Lag	= Line 9 * Line 6	\$ 2,496,540	\$ 601,281	\$ 1,895,258
11	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁵	8.88%	8.88%	8.88%
12	Cash Working Capital Requirement	= Line 10 * Line 11	\$ 221,715	\$ 53,399	\$ 168,316

Notes:

1 - See <https://edocket.dcpdc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=185>

2 - See tab: Revenue Lag From FC1162

3 - See 2023 POR Filing

4 - See tab "Commodity Billed 5 Year Avg" Line 5

5 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction

Utility Cost of Capital - Overall and Pretax Returns
Effective January 16, 2024
From FC1169 Approved Order

Line No.	Description	Ratio a/ C	Cost a/ D	Weighted Cost a/ E = C x D	Taxes b/	Pretax Return
1	Long-term Debt	43.00%	4.36%	1.87%	100.00%	1.87%
	Short-term	5.00%	4.25%	0.21%	100.00%	0.21%
2	Common Equity	52.00%	9.65%	5.02%	72.48%	6.92%
3	Total	<u>100.00%</u>		<u>7.11%</u>		<u>9.01%</u>

a/ [See Order No. 21939 ¶104](#)

b/	DC Income Tax Rate	8.25%
	Federal Income Tax (Net of State)	19.27%
	Composite Tax Rate	<u>27.52%</u>
	Reciprocal (1-Composite Tax Rate)	<u>72.48%</u>

Weighted Rate due to Timing Difference

Days/yr.	Case	Effective Days per Order	Ratio	Weight	Return
365	FC1162	16	4%	8.88%	0.39%
	FC1169	349	96%	9.01%	8.62%
		<u>365</u>			9.0%

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2024 - Class Allocation Factors

<u>No.</u>	<u>Description</u>	<u>Reference</u>	<u>Residential</u>	<u>Non-Residential</u>
1	Component No. 2 - Implementation Costs FC 1162	Class Allocation from WG Class Cost of Service Study Capitalized Software FC 1162 (Supplemental Direct) – Exhibit WG (2E)-6 Schedule RB PDF Pg 685 of 887, Row 2*	51.8%	48.2%
2	Component No. 2 - Implementation Costs FC 1169	Class Allocation from WG Class Cost of Service Study Capitalized Software FC 1169 (Direct) – Exhibit WG (F)-4 Schedule RB PDF Pg 1075 of 1581, Row 2*	49.0%	51.0%

Note:

* See <https://edocket.dcpsc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=685>

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2022 - Calculation of the 3rd Party Marketer AR Lag/WG

*** Due Date is set as 22 days after billing date per Billing department.

Page 10 Print 5.00

Cycle Month	Cycle Day	Read Date	Billing Date	Due Date ***	MidMonth or EOM Print	Date Paid to Suppliers	Date Paid by Customer (Avg)	Net Lag Days	Check Total	
January-2024	1	12/28/23	01/02/24	01/24/24	01/12/24	02/07/24	03/19/24	31.41	(0.00)	(36.00)
January-2024	2	12/29/23	01/03/24	01/25/24	01/13/24	02/07/24	03/19/24	32.41	(0.00)	(36.00)
January-2024	3	01/02/24	01/04/24	01/26/24	01/13/24	02/07/24	03/19/24	33.41	(0.00)	(34.00)
January-2024	4	01/03/24	01/05/24	01/27/24	01/13/24	02/07/24	03/19/24	34.41	(0.00)	(33.00)
January-2024	5	01/04/24	01/06/24	01/28/24	01/13/24	02/07/24	03/19/24	35.41	(0.00)	(30.00)
January-2024	6	01/05/24	01/09/24	01/31/24	01/13/24	02/07/24	03/16/24	38.41	(0.00)	(29.00)
January-2024	7	01/08/24	01/10/24	02/01/24	02/15/24	02/22/24	03/17/24	24.41	(0.00)	(43.00)
January-2024	8	01/09/24	01/11/24	02/02/24	02/15/24	02/22/24	03/19/24	25.41	(0.00)	(42.00)
January-2024	9	01/10/24	01/12/24	02/03/24	02/15/24	02/22/24	03/19/24	26.41	(0.00)	(41.00)
January-2024	10	01/11/24	01/18/24	02/07/24	02/15/24	02/22/24	03/23/24	30.41	(0.00)	(37.00)
January-2024	11	01/12/24	01/17/24	02/08/24	02/15/24	02/22/24	03/24/24	31.41	(0.00)	(36.00)
January-2024	12	01/15/24	01/18/24	02/09/24	02/15/24	02/22/24	03/25/24	32.41	(0.00)	(35.00)
January-2024	13	01/17/24	01/19/24	02/10/24	02/15/24	02/22/24	03/26/24	33.41	(0.00)	(34.00)
January-2024	14	01/18/24	01/22/24	02/13/24	02/15/24	02/22/24	03/29/24	36.41	(0.00)	(31.00)
January-2024	15	01/19/24	01/23/24	02/14/24	02/15/24	02/22/24	03/30/24	37.41	(0.00)	(30.00)
January-2024	16	01/22/24	01/24/24	02/17/24	02/15/24	02/22/24	03/31/24	38.41	(0.00)	(29.00)
January-2024	17	01/23/24	01/25/24	02/16/24	02/29/24	03/07/24	04/01/24	25.41	(0.00)	(42.00)
January-2024	18	01/24/24	01/26/24	02/17/24	02/29/24	03/07/24	04/02/24	26.41	(0.00)	(41.00)
January-2024	19	01/25/24	01/29/24	02/20/24	02/29/24	03/07/24	04/05/24	29.41	(0.00)	(38.00)
February-2024	1	01/30/24	02/01/24	02/23/24	02/29/24	03/07/24	04/08/24	32.41	(0.00)	(35.00)
February-2024	2	01/31/24	02/02/24	02/24/24	02/29/24	03/07/24	04/09/24	33.41	(0.00)	(34.00)
February-2024	3	02/01/24	02/05/24	02/27/24	02/29/24	03/07/24	04/12/24	36.41	(0.00)	(31.00)
February-2024	4	02/02/24	02/06/24	02/28/24	02/29/24	03/07/24	04/13/24	37.41	(0.00)	(30.00)
February-2024	5	02/05/24	02/07/24	02/29/24	02/29/24	03/07/24	04/14/24	38.41	(0.00)	(29.00)
February-2024	6	02/06/24	02/08/24	03/01/24	03/15/24	03/22/24	04/15/24	24.41	(0.00)	(43.00)
February-2024	7	02/07/24	02/09/24	03/02/24	03/15/24	03/22/24	04/16/24	25.41	(0.00)	(42.00)
February-2024	8	02/08/24	02/12/24	03/05/24	03/15/24	03/22/24	04/19/24	28.41	(0.00)	(39.00)
February-2024	9	02/09/24	02/13/24	03/06/24	03/15/24	03/22/24	04/20/24	29.41	(0.00)	(38.00)
February-2024	10	02/12/24	02/14/24	03/07/24	03/15/24	03/22/24	04/21/24	30.41	(0.00)	(37.00)
February-2024	11	02/13/24	02/15/24	03/08/24	03/15/24	03/22/24	04/22/24	31.41	(0.00)	(36.00)
February-2024	12	02/14/24	02/16/24	03/09/24	03/15/24	03/22/24	04/23/24	32.41	(0.00)	(35.00)
February-2024	13	02/15/24	02/20/24	03/13/24	03/15/24	03/22/24	04/27/24	36.41	(0.00)	(31.00)
February-2024	14	02/16/24	02/21/24	03/14/24	03/15/24	03/22/24	04/28/24	37.41	(0.00)	(30.00)
February-2024	15	02/20/24	02/22/24	03/18/24	03/15/24	03/22/24	04/29/24	38.41	(0.00)	(29.00)
February-2024	16	02/21/24	02/23/24	03/19/24	03/15/24	03/22/24	04/30/24	39.41	(0.00)	(28.00)
February-2024	17	02/22/24	02/25/24	03/19/24	03/15/24	03/22/24	05/03/24	28.41	(0.00)	(39.00)
February-2024	18	02/23/24	02/27/24	03/20/24	03/15/24	03/22/24	05/04/24	29.41	(0.00)	(38.00)
February-2024	19	02/26/24	02/28/24	03/21/24	03/15/24	03/22/24	05/05/24	30.41	(0.00)	(37.00)
March-2024	1	02/28/24	03/01/24	03/23/24	03/15/24	03/22/24	05/07/24	32.41	(0.00)	(35.00)
March-2024	2	02/29/24	03/04/24	03/26/24	03/15/24	03/22/24	05/10/24	35.41	(0.00)	(32.00)
March-2024	3	03/01/24	03/05/24	03/27/24	03/15/24	03/22/24	05/11/24	36.41	(0.00)	(31.00)
March-2024	4	03/04/24	03/06/24	03/28/24	03/15/24	03/22/24	05/12/24	37.41	(0.00)	(30.00)
March-2024	5	03/05/24	03/07/24	03/29/24	03/15/24	03/22/24	05/13/24	38.41	(0.00)	(29.00)
March-2024	6	03/06/24	03/08/24	03/30/24	03/15/24	03/22/24	05/14/24	39.41	(0.00)	(28.00)
March-2024	7	03/07/24	03/11/24	04/02/24	04/15/24	04/22/24	05/17/24	25.41	(0.00)	(42.00)
March-2024	8	03/08/24	03/12/24	04/03/24	04/15/24	04/22/24	05/18/24	26.41	(0.00)	(41.00)
March-2024	9	03/11/24	03/13/24	04/04/24	04/15/24	04/22/24	05/19/24	27.41	(0.00)	(40.00)
March-2024	10	03/12/24	03/14/24	04/05/24	04/15/24	04/22/24	05/20/24	28.41	(0.00)	(39.00)
March-2024	11	03/13/24	03/15/24	04/06/24	04/15/24	04/22/24	05/21/24	29.41	(0.00)	(38.00)
March-2024	12	03/14/24	03/18/24	04/09/24	04/15/24	04/22/24	05/24/24	32.41	(0.00)	(35.00)
March-2024	13	03/15/24	03/19/24	04/10/24	04/15/24	04/22/24	05/25/24	33.41	(0.00)	(34.00)
March-2024	14	03/18/24	03/20/24	04/11/24	04/15/24	04/22/24	05/26/24	34.41	(0.00)	(33.00)
March-2024	15	03/19/24	03/21/24	04/12/24	04/15/24	04/22/24	05/27/24	35.41	(0.00)	(32.00)
March-2024	16	03/20/24	03/22/24	04/13/24	04/15/24	04/22/24	05/28/24	36.41	(0.00)	(31.00)
March-2024	17	03/21/24	03/24/24	04/16/24	04/30/24	05/07/24	06/01/24	24.41	(0.00)	(43.00)
March-2024	18	03/22/24	03/26/24	04/17/24	04/30/24	05/07/24	06/01/24	25.41	(0.00)	(42.00)
March-2024	19	03/25/24	03/27/24	04/18/24	04/30/24	05/07/24	06/02/24	26.41	(0.00)	(41.00)
April-2024	1	03/28/24	04/01/24	04/23/24	04/30/24	05/07/24	06/07/24	31.41	(0.00)	(36.00)
April-2024	2	03/29/24	04/02/24	04/24/24	04/30/24	05/07/24	06/08/24	32.41	(0.00)	(35.00)
April-2024	3	04/01/24	04/03/24	04/25/24	04/30/24	05/07/24	06/09/24	33.41	(0.00)	(34.00)
April-2024	4	04/02/24	04/04/24	04/26/24	04/30/24	05/07/24	06/10/24	34.41	(0.00)	(33.00)
April-2024	5	04/03/24	04/05/24	04/27/24	04/30/24	05/07/24	06/11/24	35.41	(0.00)	(32.00)
April-2024	6	04/04/24	04/08/24	04/30/24	04/30/24	05/07/24	06/14/24	38.41	(0.00)	(29.00)
April-2024	7	04/05/24	04/09/24	05/01/24	05/15/24	05/22/24	06/15/24	24.41	(0.00)	(43.00)
April-2024	8	04/08/24	04/10/24	05/02/24	05/15/24	05/22/24	06/16/24	25.41	(0.00)	(42.00)
April-2024	9	04/09/24	04/11/24	05/03/24	05/15/24	05/22/24	06/17/24	26.41	(0.00)	(41.00)
April-2024	10	04/10/24	04/12/24	05/04/24	05/15/24	05/22/24	06/18/24	27.41	(0.00)	(40.00)
April-2024	11	04/11/24	04/15/24	05/07/24	05/15/24	05/22/24	06/21/24	30.41	(0.00)	(37.00)
April-2024	12	04/12/24	04/16/24	05/08/24	05/15/24	05/22/24	06/22/24	31.41	(0.00)	(36.00)
April-2024	13	04/15/24	04/17/24	05/09/24	05/15/24	05/22/24	06/23/24	32.41	(0.00)	(35.00)
April-2024	14	04/16/24	04/18/24	05/10/24	05/15/24	05/22/24	06/24/24	33.41	(0.00)	(34.00)
April-2024	15	04/17/24	04/19/24	05/11/24	05/15/24	05/22/24	06/25/24	34.41	(0.00)	(33.00)
April-2024	16	04/18/24	04/22/24	05/14/24	05/15/24	05/22/24	06/28/24	37.41	(0.00)	(30.00)
April-2024	17	04/19/24	04/23/24	05/15/24	05/15/24	05/22/24	06/29/24	38.41	(0.00)	(29.00)
April-2024	18	04/22/24	04/24/24	05/16/24	05/15/24	05/22/24	06/30/24	39.41	(0.00)	(28.00)
April-2024	19	04/23/24	04/25/24	05/17/24	05/15/24	05/22/24	07/01/24	24.41	(0.00)	(43.00)
May-2023	1	04/29/24	05/01/24	05/23/24	05/31/24	06/07/24	07/07/24	30.41	(0.00)	(37.00)
May-2023	2	04/30/24	05/02/24	05/24/24	05/31/24	06/07/24	07/08/24	31.41	(0.00)	(36.00)
May-2023	3	05/01/24	05/03/24	05/25/24	05/31/24	06/07/24	07/09/24	32.41	(0.00)	(35.00)
May-2023	4	05/02/24	05/06/24	05/28/24	05/31/24	06/07/24	07/12/24	35.41	(0.00)	(32.00)
May-2023	5	05/03/24	05/07/24	05/29/24	05/31/24	06/07/24	07/13/24	36.41	(0.00)	(31.00)
May-2023	6	05/06/24	05/08/24	05/30/24	05/31/24	06/07/24	07/14/24	37.41	(0.00)	(30.00)
May-2023	7	05/07/24	05/09/24	05/31/24	05/31/24	06/07/24	07/15/24	38.41	(0.00)	(29.00)
May-2023	8	05/08/24	05/10/24	06/01/24	06/15/24	06/21/24	07/16/24	25.41	(0.00)	(42.00)
May-2023	9	05/09/24	05/13/24	06/04/24	06/15/24	06/21/24	07/19/24	28.41	(0.00)	(39.00)
May-2023	10	05/10/24	05/14/24	06/05/24	06/15/24	06/21/24	07/20/24	29.41	(0.00)	(38.00)
May-2023	11	05/13/24	05/15/24	06/06/24	06/15/24	06/21/24	07/21/24	30.41	(0.00)	(37.00)
May-2023	12	05/14/24	05/16/24	06/07/24	06/15/24	06/21/24	07/22/24	31.41	(0.00)	(36.00)
May-2023	13	05/15/24	05/17/24	06/08/24	06/15/24	06/21/24	07/23/24	32.41	(0.00)	(35.00)
May-2023	14	05/16/24	05/20/24	06/11/24	06/15/24	06/21/24	07/26/24	35.41	(0.00)	(32.00)
May-2023	15	05/17/24	05/21/24	06/12/24	06/15/24	06/21/24	07/27/24	36.41	(0.00)	(31.00)
May-2023	16	05/20/24	05/22/24	06/13/24	06/15/24	06/21/24	07/28/24	37.41	(0.00)	(30.00)
May-2023	17	05/21/24	05/23/24	06/14/24	06/15/24	06/21/24	07/29/24			

August-2024	11	08/13/24	08/15/24	09/06/24	09/15/24	09/20/24	10/21/24	31.41	(0.00)	(36.00)
August-2024	12	08/14/24	08/16/24	09/07/24	09/15/24	09/20/24	10/22/24	32.41	(0.00)	(35.00)
August-2024	13	08/15/24	08/17/24	09/08/24	09/15/24	09/20/24	10/23/24	35.41	(0.00)	(32.00)
August-2024	14	08/16/24	08/20/24	09/11/24	09/15/24	09/20/24	10/26/24	36.41	(0.00)	(31.00)
August-2024	15	08/19/24	08/21/24	09/12/24	09/15/24	09/20/24	10/27/24	37.41	(0.00)	(30.00)
August-2024	16	08/20/24	08/22/24	09/13/24	09/15/24	09/20/24	10/28/24	38.41	(0.00)	(29.00)
August-2024	17	08/21/24	08/23/24	09/14/24	09/15/24	09/20/24	10/29/24	39.41	(0.00)	(28.00)
August-2024	18	08/22/24	08/26/24	09/17/24	09/30/24	10/07/24	11/01/24	25.41	(0.00)	(42.00)
August-2024	19	08/23/24	08/27/24	09/18/24	09/30/24	10/07/24	11/02/24	26.41	(0.00)	(41.00)
September-2024	1	08/29/24	09/03/24	09/25/24	09/30/24	10/07/24	11/09/24	33.41	(0.00)	(34.00)
September-2024	2	08/30/24	09/04/24	09/26/24	09/30/24	10/07/24	11/10/24	34.41	(0.00)	(33.00)
September-2024	3	09/03/24	09/05/24	09/27/24	09/30/24	10/07/24	11/11/24	35.41	(0.00)	(32.00)
September-2024	4	09/04/24	09/06/24	09/28/24	09/30/24	10/07/24	11/12/24	36.41	(0.00)	(31.00)
September-2024	5	09/05/24	09/09/24	10/01/24	10/15/24	10/22/24	11/15/24	24.41	(0.00)	(43.00)
September-2024	6	09/06/24	09/10/24	10/02/24	10/15/24	10/22/24	11/16/24	25.41	(0.00)	(42.00)
September-2024	7	09/09/24	09/11/24	10/03/24	10/15/24	10/22/24	11/17/24	26.41	(0.00)	(41.00)
September-2024	8	09/10/24	09/12/24	10/04/24	10/15/24	10/22/24	11/18/24	27.41	(0.00)	(40.00)
September-2024	9	09/11/24	09/13/24	10/05/24	10/15/24	10/22/24	11/19/24	28.41	(0.00)	(39.00)
September-2024	10	09/12/24	09/15/24	10/06/24	10/15/24	10/22/24	11/22/24	31.41	(0.00)	(36.00)
September-2024	11	09/13/24	09/17/24	10/09/24	10/15/24	10/22/24	11/23/24	32.41	(0.00)	(35.00)
September-2024	12	09/16/24	09/18/24	10/10/24	10/15/24	10/22/24	11/24/24	33.41	(0.00)	(34.00)
September-2024	13	09/17/24	09/19/24	10/11/24	10/15/24	10/22/24	11/25/24	34.41	(0.00)	(33.00)
September-2024	14	09/19/24	09/20/24	10/12/24	10/15/24	10/22/24	11/26/24	35.41	(0.00)	(32.00)
September-2024	15	09/19/24	09/23/24	10/15/24	10/15/24	10/22/24	11/29/24	38.41	(0.00)	(29.00)
September-2024	16	09/20/24	09/24/24	10/16/24	10/31/24	11/07/24	11/30/24	23.41	(0.00)	(44.00)
September-2024	17	09/23/24	09/25/24	10/17/24	10/31/24	11/07/24	12/01/24	24.41	(0.00)	(43.00)
September-2024	18	09/24/24	09/26/24	10/18/24	10/31/24	11/07/24	12/02/24	25.41	(0.00)	(42.00)
September-2024	19	09/25/24	09/27/24	10/19/24	10/31/24	11/07/24	12/03/24	26.41	(0.00)	(41.00)
October-2024	1	09/27/24	10/01/24	10/23/24	10/31/24	11/07/24	12/07/24	30.41	(0.00)	(37.00)
October-2024	2	09/30/24	10/02/24	10/24/24	10/31/24	11/07/24	12/08/24	31.41	(0.00)	(36.00)
October-2024	3	10/01/24	10/03/24	10/25/24	10/31/24	11/07/24	12/09/24	32.41	(0.00)	(35.00)
October-2024	4	10/02/24	10/04/24	10/26/24	10/31/24	11/07/24	12/10/24	33.41	(0.00)	(34.00)
October-2024	5	10/03/24	10/07/24	10/29/24	10/31/24	11/07/24	12/13/24	36.41	(0.00)	(31.00)
October-2024	6	10/04/24	10/08/24	10/30/24	10/31/24	11/07/24	12/14/24	37.41	(0.00)	(30.00)
October-2024	7	10/07/24	10/09/24	10/31/24	10/31/24	11/07/24	12/15/24	38.41	(0.00)	(29.00)
October-2024	8	10/08/24	10/10/24	11/01/24	11/15/24	11/22/24	12/16/24	24.41	(0.00)	(43.00)
October-2024	9	10/09/24	10/11/24	11/02/24	11/15/24	11/22/24	12/17/24	25.41	(0.00)	(42.00)
October-2024	10	10/10/24	10/14/24	11/05/24	11/15/24	11/22/24	12/20/24	28.41	(0.00)	(39.00)
October-2024	11	10/11/24	10/15/24	11/06/24	11/15/24	11/22/24	12/21/24	29.41	(0.00)	(38.00)
October-2024	12	10/14/24	10/16/24	11/07/24	11/15/24	11/22/24	12/22/24	30.41	(0.00)	(37.00)
October-2024	13	10/15/24	10/17/24	11/08/24	11/15/24	11/22/24	12/23/24	31.41	(0.00)	(36.00)
October-2024	14	10/16/24	10/18/24	11/09/24	11/15/24	11/22/24	12/24/24	32.41	(0.00)	(35.00)
October-2024	15	10/17/24	10/21/24	11/12/24	11/15/24	11/22/24	12/27/24	35.41	(0.00)	(32.00)
October-2024	16	10/18/24	10/23/24	11/13/24	11/15/24	11/22/24	12/28/24	36.41	(0.00)	(31.00)
October-2024	17	10/21/24	10/23/24	11/14/24	11/15/24	11/22/24	12/29/24	37.41	(0.00)	(30.00)
October-2024	18	10/23/24	10/24/24	11/15/24	11/15/24	11/22/24	12/30/24	38.41	(0.00)	(29.00)
October-2024	19	10/23/24	10/25/24	11/16/24	11/30/24	12/06/24	12/31/24	25.41	(0.00)	(42.00)
November-2024	1	10/30/24	11/01/24	11/23/24	11/30/24	12/06/24	01/07/25	32.41	(0.00)	(35.00)
November-2024	2	10/31/24	11/04/24	11/26/24	11/30/24	12/06/24	01/10/25	35.41	(0.00)	(32.00)
November-2024	3	11/01/24	11/05/24	11/27/24	11/30/24	12/06/24	01/11/25	36.41	(0.00)	(31.00)
November-2024	4	11/04/24	11/06/24	11/28/24	11/30/24	12/06/24	01/12/25	37.41	(0.00)	(30.00)
November-2024	5	11/05/24	11/07/24	11/29/24	11/30/24	12/06/24	01/13/25	38.41	(0.00)	(29.00)
November-2024	6	11/06/24	11/08/24	11/30/24	11/30/24	12/06/24	01/14/25	39.41	(0.00)	(28.00)
November-2024	7	11/07/24	11/12/24	12/04/24	12/15/24	12/20/24	01/18/25	29.41	(0.00)	(38.00)
November-2024	8	11/08/24	11/13/24	12/05/24	12/15/24	12/20/24	01/19/25	30.41	(0.00)	(37.00)
November-2024	9	11/12/24	11/14/24	12/06/24	12/15/24	12/20/24	01/20/25	31.41	(0.00)	(36.00)
November-2024	10	11/13/24	11/15/24	12/07/24	12/15/24	12/20/24	01/21/25	32.41	(0.00)	(35.00)
November-2024	11	11/14/24	11/18/24	12/10/24	12/15/24	12/20/24	01/24/25	35.41	(0.00)	(32.00)
November-2024	12	11/15/24	11/19/24	12/11/24	12/15/24	12/20/24	01/25/25	36.41	(0.00)	(31.00)
November-2024	13	11/18/24	11/20/24	12/12/24	12/15/24	12/20/24	01/26/25	37.41	(0.00)	(30.00)
November-2024	14	11/19/24	11/21/24	12/13/24	12/15/24	12/20/24	01/27/25	38.41	(0.00)	(29.00)
November-2024	15	11/20/24	11/22/24	12/14/24	12/15/24	12/20/24	01/28/25	39.41	(0.00)	(28.00)
November-2024	16	11/21/24	11/25/24	12/17/24	12/31/24	01/07/25	01/31/25	24.41	(0.00)	(43.00)
November-2024	17	11/22/24	11/26/24	12/18/24	12/31/24	01/07/25	02/01/25	25.41	(0.00)	(42.00)
November-2024	18	11/25/24	11/27/24	12/19/24	12/31/24	01/07/25	02/02/25	26.41	(0.00)	(41.00)
November-2024	19	11/25/24	11/30/24	12/22/24	12/31/24	01/07/25	02/05/25	29.41	(0.00)	(38.00)
December-2024	1	11/27/24	12/03/24	12/25/24	12/31/24	01/07/25	02/08/25	32.41	(0.00)	(35.00)
December-2024	2	12/02/24	12/04/24	12/26/24	12/31/24	01/07/25	02/09/25	33.41	(0.00)	(34.00)
December-2024	3	12/03/24	12/05/24	12/27/24	12/31/24	01/07/25	02/10/25	34.41	(0.00)	(33.00)
December-2024	4	12/04/24	12/06/24	12/28/24	12/31/24	01/07/25	02/11/25	35.41	(0.00)	(32.00)
December-2024	5	12/05/24	12/09/24	12/31/24	12/31/24	01/07/25	02/14/25	38.41	(0.00)	(29.00)
December-2024	6	12/06/24	12/10/24	01/01/25	01/15/25	01/22/25	02/15/25	24.41	(0.00)	(43.00)
December-2024	7	12/09/24	12/11/24	01/02/25	01/15/25	01/22/25	02/16/25	25.41	(0.00)	(42.00)
December-2024	8	12/10/24	12/12/24	01/03/25	01/15/25	01/22/25	02/17/25	26.41	(0.00)	(41.00)
December-2024	9	12/11/24	12/13/24	01/04/25	01/15/25	01/22/25	02/18/25	27.41	(0.00)	(40.00)
December-2024	10	12/12/24	12/14/24	01/07/25	01/15/25	01/22/25	02/21/25	30.41	(0.00)	(37.00)
December-2024	11	12/13/24	12/17/24	01/08/25	01/15/25	01/22/25	02/22/25	31.41	(0.00)	(36.00)
December-2024	12	12/16/24	12/18/24	01/09/25	01/15/25	01/22/25	02/23/25	32.41	(0.00)	(35.00)
December-2024	13	12/17/24	12/19/24	01/10/25	01/15/25	01/22/25	02/24/25	33.41	(0.00)	(34.00)
December-2024	14	12/18/24	12/20/24	01/11/25	01/15/25	01/22/25	02/25/25	34.41	(0.00)	(33.00)
December-2024	15	12/19/24	12/23/24	01/14/25	01/15/25	01/22/25	02/28/25	37.41	(0.00)	(30.00)
December-2024	16	12/20/24	12/24/24	01/15/25	01/15/25	01/22/25	03/01/25	38.41	(0.00)	(29.00)
December-2024	17	12/23/24	12/26/24	01/17/25	01/31/25	02/07/25	03/03/25	24.41	(0.00)	(43.00)
December-2024	18	12/24/24	12/27/24	01/18/25	01/31/25	02/07/25	03/04/25	25.41	(0.00)	(42.00)
December-2024	19	12/26/24	12/30/24	01/21/25	01/31/25	02/07/25	03/07/25	28.41	(0.00)	(39.00)

FOR YEAR 2024
 (35.40) WGL billing to payment to 3rd party marketer lag
 86.96 DC Revenue Lag FC1169 Direct
 (4.34) WGL meter read to billing lag
 (15.21) WGL service period to meter read lag
 32.01 3rd party marketer lag

32.01

WASHINGTON GAS LIGHT COMPANY
DISTRICT OF COLUMBIA JURISDICTION
DETERMINATION OF OPERATING REVENUES COMPOSITE DAYS LAG
T.M.E. December 31, 2019

LINE NO.	DESCRIPTION	AMOUNT
1	AVERAGE ACCOUNTS RECEIVABLE	
2	SCHEDULE B, PAGE 2, COL. I	\$37,494,308
3	AVERAGE AMOUNT BILLED PER DAY a/	<u>626,806</u>
4	DAYS LAG (LINE 2/ LINE 3)	59.82
5	DAYS LAG TO METER READ DATE b/	15.21
6	DAYS LAG - METER READ TO BILL DATE c/	<u>4.34</u>
7	TOTAL OPERATING REVENUES	
8	COMPOSITE DAYS LAG	<u><u>79.37</u></u>

a/ AMOUNTS BILLED TO CUSTOMERS DURING THE ABOVE TEST PERIOD	\$228,784,012
DIVIDED BY NUMBER OF DAYS IN BILLING PERIOD	365
AVERAGE AMOUNT BILLED PER DAY	\$626,806

b/ BASED ON THE ASSUMPTION THAT THERE ARE 30.42 DAYS OF SERVICE ON AVERAGE PER MONTH i.e. $365/12 = 30.42/2 = 15.21$ DAYS.

c/ BASED ON SCHEDULED BILL PREPARATION DATE WITHIN 3 BUSINESS DAYS AND BILL MAILED THE FOLLOWING BUSINESS DAY.

WASHINGTON GAS LIGHT COMPANY
DISTRICT OF COLUMBIA JURISDICTION
DETERMINATION OF OPERATING REVENUES COMPOSITE DAYS LAG
T.M.E. December 31, 2021

LINE NO.	DESCRIPTION	AMOUNT
1	AVERAGE ACCOUNTS RECEIVABLE	
2	SCHEDULE B, PAGE 2, COL. I	\$44,288,099
3	AVERAGE AMOUNT BILLED PER DAY a/	<u>657,026</u>
4	DAYS LAG (LINE 2/ LINE 3)	67.41
5	DAYS LAG TO METER READ DATE b/	15.21
6	DAYS LAG - METER READ TO BILL DATE c/	<u>4.34</u>
7	TOTAL OPERATING REVENUES	
8	COMPOSITE DAYS LAG	<u><u>86.96</u></u>

a/ AMOUNTS BILLED TO CUSTOMERS DURING THE ABOVE TEST PERIOD	\$239,814,607
DIVIDED BY NUMBER OF DAYS IN BILLING PERIOD	<u>365</u>
AVERAGE AMOUNT BILLED PER DAY	<u><u>\$657,026</u></u>

b/ BASED ON THE ASSUMPTION THAT THERE ARE 30.42 DAYS OF SERVICE ON AVERAGE PER MONTH i.e. $365/12 = 30.42/2 = 15.21$ DAYS.

c/ BASED ON SCHEDULED BILL PREPARATION DATE WITHIN 3 BUSINESS DAYS AND BILL MAILED THE FOLLOWING BUSINESS DAY.

WG POR 2024
SUMMARY Pages 20-252
of 275 Confidential

UNIT	JOURNAL_ID	TYPE	JOURNAL_DATE	ACCOUNT	AMOUNT	LINE_DESCR	LEDGER	YEAR	PERIOD	DEPT	OPER	UNIT	PRODUCT	PROCESS	RES	TYP1	STATUS
01	EA0005001	CWC	1/31/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	1			1					5100 P
01	EA0005001	CWC	1/31/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	1			1					5100 P
01	EA0005001	CWC	2/28/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	2			1					5100 P
01	EA0005001	CWC	2/28/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	2			1					5100 P
01	EA0005001	CWC	3/31/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	3			1					5100 P
01	EA0005001	CWC	3/31/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	3			1					5100 P
01	EA0005001	CWC	4/30/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	4			1					5100 P
01	EA0005001	CWC	4/30/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	4			1					5100 P
01	EA0005001	CWC	5/31/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	5			1					5100 P
01	EA0005001	CWC	5/31/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	5			1					5100 P
01	EA0005001	CWC	6/30/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	6			1					5100 P
01	EA0005001	CWC	6/30/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	6			1					5100 P
01	EA0005001	CWC	7/31/2023	182395	1,815.53	ORA-IT ImplementationCst-NonRes	ACTUALS	23	7			1					5100 P
01	EA0005001	CWC	7/31/2023	182394	1,953.88	ORA-IT ImplementationCosts-Res	ACTUALS	23	7			1					5100 P
01	EA0005001	CWC	8/31/2023	182394	1,660.77	ORA-IT ImplementationCosts-Res	ACTUALS	23	8			1					5100 P
01	EA0005001	CWC	8/31/2023	182395	1,543.18	ORA-IT ImplementationCst-NonRes	ACTUALS	23	8			1					5100 P
01	EA0005001	CWC	9/30/2023	182394	1,660.77	ORA-IT ImplementationCosts-Res	ACTUALS	23	9			1					5100 P
01	EA0005001	CWC	9/30/2023	182395	1,543.18	ORA-IT ImplementationCst-NonRes	ACTUALS	23	9			1					5100 P
01	EA0005001	CWC	10/31/2023	182395	1,543.18	ORA-IT ImplementationCst-NonRes	ACTUALS	23	10			1					5100 P
01	EA0005001	CWC	10/31/2023	182394	1,660.77	ORA-IT ImplementationCosts-Res	ACTUALS	23	10			1					5100 P
01	EA0005001	CWC	11/30/2023	182394	1,660.77	ORA-IT ImplementationCosts-Res	ACTUALS	23	11			1					5100 P
01	EA0005001	CWC	11/30/2023	182395	1,543.18	ORA-IT ImplementationCst-NonRes	ACTUALS	23	11			1					5100 P
01	EA0005001	CWC	12/31/2023	182394	1,660.77	ORA-IT ImplementationCosts-Res	ACTUALS	23	12			1					5100 P
01	EA0005001	CWC	12/31/2023	182395	1,543.18	ORA-IT ImplementationCst-NonRes	ACTUALS	23	12			1					5100 P
01	EA0005002	Depr	1/31/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	1			1					5100 P
01	EA0005002	Depr	1/31/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	1			1					5100 P
01	EA0005002	Depr	2/28/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	2			1					5100 P
01	EA0005002	Depr	2/28/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	2			1					5100 P
01	EA0005002	Depr	3/31/2023	182395	2,381.15	ORA-IT ImplementationCst-NonRes	ACTUALS	23	3			1					5100 P
01	EA0005002	Depr	3/31/2023	182394	(2,381.15)	ORA-IT ImplementationCosts-Res	ACTUALS	23	3			1					5100 P
01	EA0005002	Depr	4/30/2023	182394	(2,381.15)	ORA-IT ImplementationCosts-Res	ACTUALS	23	4			1					5100 P
01	EA0005002	Depr	4/30/2023	182395	2,381.15	ORA-IT ImplementationCst-NonRes	ACTUALS	23	4			1					5100 P
01	EA0005002	Depr	5/31/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	5			1					5100 P
01	EA0005002	Depr	5/31/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	5			1					5100 P
01	EA0005002	Depr	6/30/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	6			1					5100 P
01	EA0005002	Depr	6/30/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	6			1					5100 P
01	EA0005002	Depr	7/31/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	7			1					5100 P
01	EA0005002	Depr	7/31/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	7			1					5100 P
01	EA0005002	Depr	8/31/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	8			1					5100 P
01	EA0005002	Depr	8/31/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	8			1					5100 P
01	EA0005002	Depr	9/30/2023	182394	(2,381.15)	ORA-IT ImplementationCosts-Res	ACTUALS	23	9			1					5100 P
01	EA0005002	Depr	9/30/2023	182395	2,381.15	ORA-IT ImplementationCst-NonRes	ACTUALS	23	9			1					5100 P
01	EA0005002	Depr	10/31/2023	182394	(2,381.15)	ORA-IT ImplementationCosts-Res	ACTUALS	23	10			1					5100 P
01	EA0005002	Depr	10/31/2023	182395	2,381.15	ORA-IT ImplementationCst-NonRes	ACTUALS	23	10			1					5100 P
01	EA0005002	Depr	11/30/2023	182394	(2,381.14)	ORA-IT ImplementationCosts-Res	ACTUALS	23	11			1					5100 P
01	EA0005002	Depr	11/30/2023	182395	2,381.14	ORA-IT ImplementationCst-NonRes	ACTUALS	23	11			1					5100 P
01	EA0005002	Depr	12/31/2023	182394	(2,381.15)	ORA-IT ImplementationCosts-Res	ACTUALS	23	12			1					5100 P
01	EA0005002	Depr	12/31/2023	182395	2,381.15	ORA-IT ImplementationCst-NonRes	ACTUALS	23	12			1					5100 P
01	PPDE28790	Depr	1/1/2023	182394	6,366.69		ACTUALS	23	1			1					3837 P
01	PPDE28922	Depr	2/1/2023	182394	6,366.69		ACTUALS	23	2			1					3837 P
01	PPDE290495	Depr	3/1/2023	182394	6,366.70		ACTUALS	23	3			1					3837 P
01	PPDE291533	Depr	4/1/2023	182394	6,366.70		ACTUALS	23	4			1					3837 P
01	PPDE292358	Depr	5/1/2023	182394	6,366.69		ACTUALS	23	5			1					3837 P
01	PPDE293147	Depr	6/1/2023	182394	6,366.69		ACTUALS	23	6			1					3837 P
01	PPDE293981	Depr	7/1/2023	182394	6,366.69		ACTUALS	23	7			1					3837 P
01	PPDE294894	Depr	8/1/2023	182394	6,366.69		ACTUALS	23	8			1					3837 P
01	PPDE295808	Depr	9/1/2023	182394	6,366.70		ACTUALS	23	9			1					3837 P
01	PPDE296691	Depr	10/1/2023	182394	6,366.70		ACTUALS	23	10			1					3837 P
01	PPDE297547	Depr	11/1/2023	182394	6,366.69		ACTUALS	23	11			1					3837 P
01	PPDE298410	Depr	12/1/2023	182394	6,366.70		ACTUALS	23	12			1					3837 P
01	SAPA737008	Discount	1/3/2023	182322	(324.70)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182388	(270.24)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	144112	(518.10)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182389	257.39	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	144113	(183.36)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182323	(1,028.61)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182394	(581.87)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182395	(440.74)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737008	Discount	1/3/2023	182396	(5.46)	DF-010323-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	144112	(718.65)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182322	(449.62)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182394	(305.95)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182395	(458.38)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182389	267.67	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182323	(1,042.72)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182396	(7.55)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	144113	(190.71)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737185	Discount	1/4/2023	182394	(804.62)	DF-010423-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182323	(1,028.97)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182388	(414.39)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182394	(892.30)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182396	(8.36)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	144112	(794.54)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	144113	(188.20)	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182389	284.16	DF-010523-01	ACTUALS	23	1			1					5100 P
01	SAPA737341	Discount	1/5/2023	182395	(452.34)	DF-010523-01	ACTUALS	23	1								

01	SAPA738344	Discount	1/12/2023	144113	(154.63)	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738344	Discount	1/12/2023	182389	217.05	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738344	Discount	1/12/2023	182322	(647.06)	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738344	Discount	1/12/2023	182396	(538.49)	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738344	Discount	1/12/2023	182395	(371.88)	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738344	Discount	1/12/2023	182394	(1,159.50)	DF-011223-02	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	144113	(185.72)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182322	(645.00)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	144112	(1,029.66)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182388	(541.51)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182393	(1,015.42)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182396	(10.82)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182389	260.69	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182395	(446.39)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738507	Discount	1/13/2023	182394	(1,155.47)	DF-011323-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182322	(841.29)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182396	(8.96)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	144113	(146.50)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182322	(533.12)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182388	(460.51)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182394	(954.20)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	144112	(852.41)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182389	216.96	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA738792	Discount	1/17/2023	182395	(369.05)	DF-011723-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182323	(570.01)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182322	(613.59)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182389	146.34	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182394	(1,099.53)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	144112	(979.08)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	144113	(104.25)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182388	(510.66)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182395	(250.59)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739011	Discount	1/18/2023	182396	(10.28)	DF-011823-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	144112	(1,285.89)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182388	(670.64)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182395	(295.66)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182389	172.65	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182394	(1,444.09)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182396	(13.54)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182322	(805.88)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	144113	(123.01)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739270	Discount	1/19/2023	182393	(672.56)	DF-011923-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182388	(683.00)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182389	460.28	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	144112	(1,306.93)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	144113	(341.16)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182322	(819.01)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182393	(1,833.50)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182395	(802.23)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182396	(13.76)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739463	Discount	1/20/2023	182394	(1,467.43)	DF-012023-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182323	(1,767.67)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182394	(564.23)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	144112	(502.55)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182322	(314.91)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182396	(5.27)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182388	(262.88)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182395	(777.07)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	144113	(323.30)	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739696	Discount	1/23/2023	182389	453.80	DF-012323-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	144112	(466.19)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182322	(292.17)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182396	(4.89)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	144113	(340.30)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182394	(523.53)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182395	(817.96)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182393	(243.14)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182389	477.65	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA739920	Discount	1/24/2023	182323	(1,860.64)	DF-012423-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	144112	(144.67)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	144113	(343.29)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182322	(89.73)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182393	(1,877.10)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182388	(88.00)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182395	(825.16)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182396	(1.51)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182389	481.86	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740092	Discount	1/25/2023	182394	(159.34)	DF-012523-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	144113	(1,170.06)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182394	(1,129.89)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	144112	(1,005.95)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182323	(6,430.56)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182396	(10.59)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182388	(524.64)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182322	(630.45)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182389	1,650.79	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740202	Discount	1/26/2023	182395	(2,826.86)	DF-012623-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182322	(635.21)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182323	(1,785.16)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182388	(528.66)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182389	458.27	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182395	(784.74)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182394	(1,138.30)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	144112	(1,013.58)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	144113	(326.47)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740617	Discount	1/27/2023	182396	(10.65)	DF-012723-01	ACTUALS	23	1	1	5100	P
01	SAPA740838	Discount	1/30/2023	182322	(624.04)	DF-013023-01	ACTUALS	23	1	1	5100	P
01	SAPA740838	Discount	1/30/2023	182389	510.98	DF-013023-01	ACTUALS	23	1	1	5100	P
01	SAPA740838	Discount	1/30/2023	182395	(873.46)	DF-013023-01	ACTUALS	23	1	1	5100	P
01	SAPA740838	Discount	1/30/2023	144112	(997.25)	DF-013023-01	ACTUALS	23	1	1	5100	P
01	SAPA740838											

01	SAPA741447	Discount	2/2/2023	182322	(352.85)	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741447	Discount	2/2/2023	182323	(1,146.08)	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741447	Discount	2/2/2023	182395	(503.81)	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741447	Discount	2/2/2023	144113	(209.60)	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741447	Discount	2/2/2023	182396	(5.91)	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741447	Discount	2/2/2023	182389	294.20	DF-020223-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	144112	(655.69)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182394	(734.37)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	144113	(134.95)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182322	(410.53)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182388	(345.47)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182389	189.42	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182396	(6.87)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182323	(737.90)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741635	Discount	2/3/2023	182395	(324.39)	DF-020323-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	144112	(1,355.70)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182323	(1,025.71)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	144113	(187.60)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182388	(707.38)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182389	263.31	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182394	(1,522.47)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182395	(450.91)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182322	(849.62)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA741801	Discount	2/6/2023	182396	(14.26)	DF-020623-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182396	(10.78)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182323	(714.30)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	144112	(1,025.40)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	144113	(130.65)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182389	163.36	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182322	(642.61)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182388	(535.35)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182394	(1,151.46)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742122	Discount	2/7/2023	182395	(314.03)	DF-020723-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182323	(222.17)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182395	(10.42)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182394	(1,113.74)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	144112	(991.73)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	144113	(40.65)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182322	(621.52)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182388	(517.24)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182389	57.03	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742315	Discount	2/8/2023	182395	(97.86)	DF-020823-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	144113	(124.82)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182395	(300.03)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182323	(682.54)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	144112	(522.65)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182322	(327.39)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182389	175.22	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182394	(586.50)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182388	(274.82)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742493	Discount	2/9/2023	182396	(5.49)	DF-020923-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	144112	(1,250.11)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182389	194.31	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182322	(763.48)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182395	(332.72)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	144113	(138.42)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182388	(652.00)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182396	(13.14)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182323	(756.90)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742661	Discount	2/10/2023	182394	(1,403.94)	DF-021023-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182388	(452.44)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182394	(974.09)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182322	(543.60)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182395	(391.82)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	144112	(867.38)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182323	(891.29)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182389	(9.11)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	144113	(163.00)	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA742851	Discount	2/13/2023	182389	228.79	DF-021323-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182322	(601.43)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182323	(655.09)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182394	(1,077.26)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182395	(287.96)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182396	(10.10)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	144112	(959.82)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182388	(501.69)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	144113	(119.82)	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743132	Discount	2/14/2023	182389	168.18	DF-021423-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	144112	(1,078.63)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182396	(11.36)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	144113	(102.69)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182322	(676.01)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182388	(562.55)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182394	(1,211.35)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182395	(246.83)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182323	(561.48)	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743347	Discount	2/15/2023	182389	144.15	DF-021523-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182394	(1,301.36)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	144112	(1,158.78)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182388	(604.36)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	144113	(252.82)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182396	(12.18)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182322	(726.22)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182323	(1,382.39)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182389	354.90	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA743490	Discount	2/16/2023	182395	(607.69)	DF-021623-01	ACTUALS	23	2	1	5100 P
01	SAPA73808	W/O	2/17/2023	144116	0.03	23048W/O	ACTUALS	23	2	1	5110 P
01	SAPA73881	Discount	2/17/2023	182389	660.64	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	182395	(1,131.31)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	144112	(1,049.86)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	182322	(657.95)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	182394	(1,179.03)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	182323	(2,573.49)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA73881	Discount	2/17/2023	182396	(11.07)	DF-021723-01	ACTUALS	23	2	1	5100 P
01	SAPA738										

01	SAPA744743	Discount	2/23/2023	182388	(75.16)	DF-022323-01	ACTUALS	23	2	1	5100 P
01	SAPA744743	Discount	2/23/2023	182395	(776.14)	DF-022323-01	ACTUALS	23	2	1	5100 P
01	SAPA744743	Discount	2/23/2023	182396	(1.50)	DF-022323-01	ACTUALS	23	2	1	5100 P
01	SAPA744743	Discount	2/23/2023	182323	(1,705.56)	DF-022323-01	ACTUALS	23	2	1	5100 P
01	SAPA744743	Discount	2/23/2023	182394	(161.85)	DF-022323-01	ACTUALS	23	2	1	5100 P
01	SAPA744797	WO	2/24/2023	144116	1.13	2305WON01	ACTUALS	23	2	1	5110 P
01	SAPA744819	Discount	2/24/2023	182322	(494.86)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182395	(511.65)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	144113	(212.88)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182389	298.79	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182394	(886.74)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182396	(8.32)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	144112	(789.74)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182323	(1,163.91)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA744819	Discount	2/24/2023	182388	(412.72)	DF-022423-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182322	(521.82)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	144112	(832.85)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182388	(434.29)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182394	(935.08)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182389	1,478.58	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182396	(8.75)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182323	(5,759.70)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	144113	(1,053.36)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745301	Discount	2/27/2023	182395	(2,531.93)	DF-022723-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	144112	(935.12)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182394	(1,050.15)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	144113	(265.61)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182389	372.82	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182396	(9.85)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182388	(487.70)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182322	(586.04)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182323	(1,452.33)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745451	Discount	2/28/2023	182395	(638.45)	DF-022823-01	ACTUALS	23	2	1	5100 P
01	SAPA745479	WO	2/27/2023	144118	(5,400.29)	2305BDC01	ACTUALS	23	2	1	5100 P
01	SAPA745479	WO	2/27/2023	144116	84,175.46	2305BDC01	ACTUALS	23	2	1	5100 P
01	SAPA745713	Discount	3/1/2023	182322	(244.60)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182323	(815.95)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182395	(358.69)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	144112	(392.51)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182388	(216.51)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182389	209.46	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	144113	(149.22)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182394	(436.33)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745713	Discount	3/1/2023	182396	(4.10)	DF-030123-02	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	144112	(459.26)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182322	(287.82)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182394	(515.76)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	144113	(213.23)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182323	(1,165.91)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182388	(239.51)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182389	299.30	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182395	(512.52)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745882	Discount	3/2/2023	182396	(4.82)	DF-030223-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182322	(520.83)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182389	312.83	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182394	(933.52)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182388	(433.54)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182396	(8.73)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	144112	(831.24)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	144113	(222.88)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182323	(1,218.54)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA745917	Discount	3/3/2023	182395	(535.72)	DF-030323-01	ACTUALS	23	3	1	5100 P
01	SAPA746008	WO	3/3/2023	144116	4.78	2306WON01	ACTUALS	23	3	1	5110 P
01	SAPA746227	Discount	3/7/2023	182323	(1,110.86)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182389	285.16	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182322	(612.54)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182395	(10.29)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	144113	(203.16)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182394	(1,097.34)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	144112	(977.76)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182388	(513.64)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746227	Discount	3/7/2023	182395	(488.33)	DF-030723-01	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182322	(301.79)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182388	(422.95)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182395	(132.68)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	144112	(810.88)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	144113	(55.19)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182322	(508.19)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182395	77.46	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182394	(910.66)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746438	Discount	3/7/2023	182396	(8.54)	DF-030723-02	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182394	(1,092.67)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182396	(10.22)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	144112	(972.95)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182322	(609.76)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182323	(184.79)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182395	(81.23)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182388	(507.48)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	182389	47.45	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746636	Discount	3/8/2023	144113	(33.80)	DF-030823-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	144112	(502.99)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182322	(314.68)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182323	(421.70)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182395	(185.37)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182389	108.26	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182394	(563.85)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	144113	(77.13)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182388	(261.80)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746814	Discount	3/9/2023	182396	(5.29)	DF-030923-01	ACTUALS	23	3	1	5100 P
01	SAPA746949	WO	3/10/2023	144116	5.81	2306WON01	ACTUALS	23	3	1	5110 P
01	SAPA747004	Discount	3/10/2023	144113	(100.52)	DF-031023-01	ACTUALS	23	3	1	5100 P
01	SAPA747004	Discount	3/10/2023	182322	(415.40)	DF-031023-01	ACTUALS	23	3	1	5100 P
01	SAPA747004	Discount	3/10/2023	182389	141.06	DF-031023-01	ACTUALS	23	3	1	5100 P
01	SAPA747004	Discount	3/10/2023	182394	(744.35)	DF-031023-01	ACTUALS	23	3	1	5100 P
01	SAPA747004	Discount	3/10/2023	182323							

01	SAPA747637	Discount	3/15/2023	182394	(880.66)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182395	(282.96)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182396	(8.25)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182323	(643.72)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	144113	(117.72)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182322	(491.45)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182388	(409.00)	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747637	Discount	3/15/2023	182389	165.25	DF-031523-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182388	(463.49)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182395	(9.34)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182396	(185.96)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	144113	(77.34)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182322	(556.95)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182323	(422.77)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182394	(997.99)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	144112	(888.65)	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747853	Discount	3/16/2023	182389	108.53	DF-031623-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182394	(1,010.87)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182396	(9.46)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	144112	(900.12)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182322	(564.11)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182323	(724.80)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182388	(469.44)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182395	(318.64)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	144113	(132.55)	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA747964	Discount	3/17/2023	182389	186.08	DF-031723-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182323	(1,607.28)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	144112	(396.04)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	144113	(283.95)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182394	(443.18)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182395	(706.56)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182396	(4.15)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182389	412.61	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182322	(247.61)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748258	Discount	3/20/2023	182388	(214.71)	DF-032023-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182389	347.25	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	144112	(287.33)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182322	(180.07)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182323	(1,352.65)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182394	(322.68)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	144113	(247.37)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182395	(594.61)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182388	(149.84)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748512	Discount	3/21/2023	182396	(3.02)	DF-032123-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182322	(83.15)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182394	(148.99)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182389	16.17	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	144113	(1.40)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182323	(63.00)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182388	(69.20)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	182395	(27.69)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	144112	(132.67)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748719	Discount	3/22/2023	144113	(11.51)	DF-032223-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182322	(1,611.99)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182394	(152.26)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182395	(783.36)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	144112	(138.41)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	144113	(325.91)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182322	(85.63)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182388	(88.56)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182389	457.45	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA748933	Discount	3/23/2023	182396	(1.43)	DF-032323-01	ACTUALS	23	3	1	5100 P
01	SAPA749140	WO	3/24/2023	144116	0.16	23083WON01	ACTUALS	23	3	1	5110 P
01	SAPA749208	Discount	3/24/2023	144112	(689.80)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182389	304.95	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	144113	(217.26)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182322	(432.31)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182323	(1,187.96)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182388	(359.78)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182394	(774.67)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182395	(522.22)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749208	Discount	3/24/2023	182396	(7.24)	DF-032423-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182395	1,012.35	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182395	(1,733.52)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182396	(7.32)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182322	(436.91)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182323	(3,943.47)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182388	(363.60)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	144112	(694.13)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	144113	(721.21)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749489	Discount	3/27/2023	182394	(782.92)	DF-032723-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182396	(7.98)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182394	(852.04)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182389	317.88	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	144112	(758.72)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	144113	(226.52)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182322	(475.49)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182323	(1,238.42)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182388	(395.71)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749701	Discount	3/28/2023	182395	(544.38)	DF-032823-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	144112	(149.10)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182323	(112.23)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182396	(1.56)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182389	28.81	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182394	(167.43)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	144113	(20.52)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182322	(93.44)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182388	(77.75)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA749869	Discount	3/29/2023	182395	(49.34)	DF-032923-01	ACTUALS	23	3	1	5100 P
01	SAPA750093	Discount	3/30/2023	182395	(461.19)	DF-033023-01	ACTUALS	23	3	1	5100 P
01	SAPA750093	Discount	3/30/2023	182389	269.32	DF-033023-01	ACTUALS	23	3	1	5100 P
01	SAPA750093	Discount	3/30/2023	144113	(191.87)	DF-033023-01	ACTUALS	23	3	1	5100 P
01	SAPA750093	Discount	3/30/2023	182323	(1,049.13)	DF-033023-01	ACTUALS	23	3	1	5100 P
01	SAPA750093	Discount	3/30/2023	182322	(10.03)	DF-033023-01	ACTUALS	23	3	1	51

01	SAPA750644	Discount	4/4/2023	182388	(54.36)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	182389	178.50	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	182396	(11.11)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	144113	(127.18)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	182323	(695.35)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	144112	(104.22)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	182395	(305.67)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750644	Discount	4/4/2023	182394	(117.05)	DF-040423-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/4/2023	182322	(65.33)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182388	(288.15)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182394	(577.40)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	144112	(514.17)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182322	(322.24)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182323	(533.60)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182396	(5.39)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182389	137.00	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	144113	(87.58)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA750815	Discount	4/5/2023	182395	(234.57)	DF-040523-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	144112	(1,137.49)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	144113	(2,224.44)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182395	(534.68)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182322	(712.90)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182396	(111.98)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182388	(593.27)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182323	(1,216.28)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182389	312.24	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751019	Discount	4/6/2023	182394	(1,277.44)	DF-040623-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	144112	(1,078.25)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182322	(675.75)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182388	(562.38)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182395	(212.03)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182323	(482.30)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182394	(1,210.92)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182396	(11.34)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	144113	(88.22)	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751154	Discount	4/7/2023	182389	123.83	DF-040723-01	ACTUALS	23	4	1	5100	P
01	SAPA751171	WO	4/7/2023	144116	2.38	23097WON01	ACTUALS	23	4	1	5110	P
01	SAPA751403	Discount	4/10/2023	182394	(681.72)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182395	(202.93)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182322	(381.09)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182396	(6.38)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	144113	(84.43)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182323	(461.66)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182388	(330.16)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	182389	118.51	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751403	Discount	4/10/2023	144112	(609.44)	DF-041023-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	144112	(611.31)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182394	(696.54)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182388	(318.82)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182389	128.72	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	144113	(91.71)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182395	(220.43)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182396	(6.43)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182322	(363.12)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751580	Discount	4/11/2023	182323	(501.43)	DF-041123-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182322	(411.36)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182388	(342.34)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182396	(6.90)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182389	149.81	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	144113	(106.74)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182323	(583.61)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182395	(256.55)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	144112	(656.38)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751754	Discount	4/12/2023	182394	(737.13)	DF-041223-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	144113	(121.19)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182322	(387.10)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	144112	(617.67)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182388	(322.14)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182389	170.10	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182323	(662.63)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182394	(693.64)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182395	(291.31)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751940	Discount	4/13/2023	182396	(6.49)	DF-041323-01	ACTUALS	23	4	1	5100	P
01	SAPA751990	WO	4/14/2023	144116	0.74	23104WON01	ACTUALS	23	4	1	5110	P
01	SAPA752096	Discount	4/14/2023	144113	(87.22)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182322	(342.74)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182394	(614.16)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182323	(476.93)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	144112	(546.86)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182388	(285.21)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182389	122.43	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182395	(209.65)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752096	Discount	4/14/2023	182396	(5.74)	DF-041423-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182395	(187.21)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182322	(465.88)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182323	(425.89)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182388	(337.87)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182389	109.33	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182394	(727.52)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	182396	(6.80)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	144113	(77.89)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752271	Discount	4/17/2023	144112	(647.79)	DF-041723-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182322	(430.57)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182323	(403.57)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182388	(358.32)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182389	103.59	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	144113	(73.81)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182394	(771.55)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182395	(177.40)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	144112	(687.00)	DF-041823-01	ACTUALS	23	4	1	5100	P
01	SAPA752458	Discount	4/18/2023	182396	(7.23)	DF-041823-01	ACTUALS	23	4	1		

01	SAPA753416	Discount	4/24/2023	182323	(1,079.89)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	182388	(43.92)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	182389	277.21	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	182394	(94.57)	DF-042423-01	ACTUALS	23	5	1	5100	P
01	SAPA753416	Discount	4/24/2023	144112	(84.22)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	144113	(197.51)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	182322	(52.79)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753416	Discount	4/24/2023	182395	(474.73)	DF-042423-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182396	(0.87)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182398	(178.70)	DF-042523-01	ACTUALS	23	5	1	5100	P
01	SAPA753624	Discount	4/25/2023	182394	(384.74)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182396	(3.60)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	144112	(342.61)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182322	(214.72)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182395	(278.93)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	144113	(116.03)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182389	162.89	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753624	Discount	4/25/2023	182323	(634.50)	DF-042523-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182322	(211.70)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182394	(377.65)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	144113	(673.87)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182389	945.90	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182395	(1,619.75)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	144112	(338.36)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182388	(180.36)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182323	(3,684.65)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA753819	Discount	4/26/2023	182396	(3.55)	DF-042623-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182388	(218.93)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182394	(437.37)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	144113	(209.76)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182389	294.43	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182323	(1,146.92)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	144112	(392.72)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182322	(244.08)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754024	Discount	4/27/2023	182395	(504.19)	DF-042723-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182396	(4.15)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	144113	(67.28)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182322	(79.66)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182389	94.43	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182394	(142.73)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182396	(1.32)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182398	(367.84)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182388	(66.28)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	182395	(161.71)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754229	Discount	4/28/2023	144112	(127.10)	DF-042823-01	ACTUALS	23	4	1	5100	P
01	SAPA754303	WO	4/29/2023	144116	93,806.95	23119DC01	ACTUALS	23	4	1	5100	P
01	SAPA754303	WO	4/29/2023	144118	(1,627.72)	23119DC01	ACTUALS	23	4	1	5100	P
01	SAPA754403	Discount	5/1/2023	144112	(72.43)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182323	(481.16)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182395	(211.52)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182388	(49.51)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182322	(44.39)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182396	(0.72)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	144113	(68.00)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182394	(76.33)	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754403	Discount	5/1/2023	182389	123.51	DF-050123-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182322	(111.93)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	144112	(178.59)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182389	212.44	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	144113	(151.35)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182323	(827.58)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182388	(93.14)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182394	(200.56)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182395	(363.81)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754595	Discount	5/2/2023	182396	(1.88)	DF-050223-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182389	75.05	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182395	(128.53)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	144113	(53.46)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182388	(117.30)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182396	(2.35)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	144112	(223.92)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182322	(140.29)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182394	(251.33)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754769	Discount	5/3/2023	182323	(282.38)	DF-050323-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	144112	(337.89)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	144113	(168.01)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182394	(379.50)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182389	235.85	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182396	(3.56)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182323	(918.77)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182388	(176.22)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182395	(403.89)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA754947	Discount	5/4/2023	182322	(211.76)	DF-050423-01	ACTUALS	23	5	1	5100	P
01	SAPA755036	WO	5/5/2023	144116	0.96	23125WON01	ACTUALS	23	5	1	5110	P
01	SAPA755099	Discount	5/5/2023	182396	(2.78)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	144112	(262.62)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	144113	(24.23)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182395	(58.25)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182322	(164.47)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182389	34.02	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182323	(132.55)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182388	(136.87)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755099	Discount	5/5/2023	182394	(294.76)	DF-050523-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182395	(40.78)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182322	(152.75)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182394	(273.08)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182396	(2.55)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182388	(92.76)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	144113	(16.96)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	182389	23.83	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318	Discount	5/8/2023	144112	(243.91)	DF-050823-01	ACTUALS	23	5	1	5100	P
01	SAPA755318</											

01	SAPA756930	Discount	5/11/2023	182388	(86.40)	DF-051123-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182323	(159.80)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182389	41.01	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182394	(239.14)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182396	(2.26)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	144112	(212.93)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182322	(133.43)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182388	(111.07)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	182395	(70.25)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756113	Discount	5/12/2023	144113	(29.24)	DF-051223-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	144112	(418.12)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182394	(466.85)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182395	(85.23)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	144113	(35.45)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182322	(261.09)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182323	(193.96)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182389	49.76	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182388	(232.02)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756436	Discount	5/15/2023	182396	(4.39)	DF-051523-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182389	54.52	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	144112	(351.12)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182322	(220.04)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	144113	(38.85)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182323	(212.42)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182395	(93.36)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182396	(3.70)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182388	(183.14)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756623	Discount	5/16/2023	182394	(394.33)	DF-051623-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	144112	(240.24)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182322	(150.57)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182323	(386.75)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182389	99.28	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182396	(2.53)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	144113	(70.72)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182388	(125.29)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182394	(269.79)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756795	Discount	5/17/2023	182395	(170.00)	DF-051723-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	144113	(130.68)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182394	(142.18)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182323	(714.60)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182388	(66.03)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182395	(314.13)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	144112	(126.59)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182322	(79.33)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182389	183.45	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA756917	Discount	5/18/2023	182396	(1.31)	DF-051823-01	ACTUALS	23	5	1	5100 P
01	SAPA757225	WO	5/19/2023	144116	0.53	23139W0N01	ACTUALS	23	5	1	5110 P
01	SAPA757250	Discount	5/19/2023	182389	(53.81)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182395	(270.82)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	144113	(112.68)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182322	(64.65)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	144112	(103.14)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182323	(616.06)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182389	158.15	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182394	(115.84)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757250	Discount	5/19/2023	182396	(1.08)	DF-051923-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182322	(32.23)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182389	258.57	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	144112	(61.40)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182323	(1,007.27)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182388	(26.81)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182394	(57.72)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	144113	(184.21)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182395	(442.80)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757428	Discount	5/22/2023	182396	(0.52)	DF-052223-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	144113	(100.39)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182389	(115.70)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182389	140.92	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182395	(241.31)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182396	(2.36)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	144112	(221.85)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182322	(139.01)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182388	(648.85)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757508	Discount	5/23/2023	182394	(249.14)	DF-052323-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182396	(2.20)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182389	122.42	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182394	(229.39)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182322	(128.31)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182388	(416.85)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182395	(209.80)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	144112	(205.54)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	144113	(87.20)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA757845	Discount	5/24/2023	182388	(114.66)	DF-052423-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	144112	(245.57)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182394	(271.53)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182396	(2.82)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182323	(336.20)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182388	(144.91)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	144113	(61.49)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182322	(150.91)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182389	86.28	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758044	Discount	5/25/2023	182395	(147.79)	DF-052523-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182322	(43.73)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182395	(589.43)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	144112	(69.83)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182388	(36.84)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182389	344.20	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	144113	(245.24)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182396	(0.74)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182323	(1,340.85)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758249	Discount	5/26/2023	182394	(78.35)	DF-052623-01	ACTUALS	23	5	1	5100 P
01	SAPA758508	Discount	5/30/2023	144112	(9.70)	DF-053023-01	ACTUALS	23	5	1	5100 P
01	SAPA758508	Discount	5/30/2023	182388	(5.05)	DF-053023-01	ACTUALS	23	5	1	5100 P
01	SAPA758508	Discount	5/30/2023	182322	(6.08)	DF-053023-01	ACTUALS	23	5	1	5100 P
01	SAPA758508	Discount									

01	SAPA758923	Discount	6/1/2023	182388	(42.41)	DF-060123-02	ACTUALS	23	6	1	5100 P
01	SAPA758923	Discount	6/1/2023	182394	(83.44)	DF-060123-02	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182322	(79.28)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182395	(180.18)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	144112	(126.48)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182323	(409.89)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182396	(1.34)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	144113	(74.96)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182388	(65.98)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182389	105.20	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759071	Discount	6/2/2023	182394	(142.06)	DF-060223-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182323	(472.97)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182389	121.43	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182322	(119.77)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	144113	(86.50)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182394	(214.67)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	144112	(191.15)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182388	(99.70)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182395	(207.92)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759276	Discount	6/5/2023	182396	(1.99)	DF-060523-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182394	(212.87)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182323	(191.90)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182389	146.70	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	144112	(189.53)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	144113	(33.27)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182322	(118.77)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182388	(98.87)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182395	(79.95)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759467	Discount	6/6/2023	182396	(2.00)	DF-060623-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182388	(131.23)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182389	21.26	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	144112	(244.85)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182395	(36.38)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182322	(153.19)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182394	(274.29)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	144113	(15.13)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182323	(82.73)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759649	Discount	6/7/2023	182396	(2.56)	DF-060723-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182394	(111.32)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182323	146.87	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182396	(11.04)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182392	(62.12)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	144112	(99.15)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182389	(37.70)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182395	64.55	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	144113	26.87	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759769	Discount	6/8/2023	182388	(51.69)	DF-060823-01	ACTUALS	23	6	1	5100 P
01	SAPA759871	Discount	6/9/2023	144115	4.63	DF-060923-01	ACTUALS	23	6	1	5110 P
01	SAPA759878	Discount	6/9/2023	182322	(98.44)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182323	(212.11)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182395	(93.25)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182396	(1.64)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	144112	(157.07)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	144113	(38.80)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182388	(81.93)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182389	54.45	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA759878	Discount	6/9/2023	182394	(176.40)	DF-060923-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	144112	(125.58)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182389	62.56	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182394	(140.98)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182323	(243.73)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	144113	(44.59)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182388	(65.48)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182395	(107.15)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182396	(1.31)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760120	Discount	6/12/2023	182322	(78.68)	DF-061223-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182389	(101.38)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182394	(181.66)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182395	(123.66)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182396	(1.71)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	144112	(161.75)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	144113	(51.45)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182392	(101.38)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182388	(84.37)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760306	Discount	6/14/2023	182323	(281.33)	DF-061423-01	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182323	(184.85)	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182389	47.43	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182394	46.30	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182395	(61.26)	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182396	0.44	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	144113	(33.83)	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182322	25.87	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	144112	41.24	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760496	Discount	6/14/2023	182388	21.49	DF-061423-02	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	144112	(124.91)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182323	(151.74)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182389	38.94	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182394	(139.93)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182322	(78.15)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	144113	(27.76)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182388	(66.69)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182396	(1.32)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760668	Discount	6/15/2023	182395	(66.70)	DF-061523-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182323	(147.08)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182388	(83.73)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182394	(180.30)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182395	(64.66)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182322	(100.63)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182389	37.77	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	182396	(1.69)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	144112	(160.58)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760759	Discount	6/16/2023	144113	(26.90)	DF-061623-01	ACTUALS	23	6	1	5100 P
01	SAPA760915	Discount	6/20/2023	182394	(172.68)	DF-062023-01	ACTUALS	23	6	1	5100 P
01	SAPA760915	Discount	6/20/2023	144113	(55.52)	DF-062023-01	ACTUALS	23	6	1	5100 P
01	SAPA760915	Discount	6/20/2023	182395	(133.46)	DF-062023-01	ACTUALS	23	6</		

01	SAPA761500	Discount	6/22/2023	182396	(0.72)	DF-062223-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	144112	(27.05)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182322	(16.94)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	144113	(21.05)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182323	(1,208.68)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182395	(531.33)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182388	(14.11)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182389	310.28	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182396	(0.29)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761500	Discount	6/23/2023	182394	(30.36)	DF-062323-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182323	(1,248.80)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	144113	(228.38)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182395	(549.00)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182388	(69.83)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182389	320.58	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	144112	(133.91)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182322	(83.91)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182394	(150.40)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA761926	Discount	6/26/2023	182396	(1.40)	DF-062623-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182323	(525.96)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	144112	(114.74)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182322	(71.91)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182389	135.00	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182395	(231.22)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182396	(1.23)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182394	(128.85)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	144113	(96.21)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762132	Discount	6/27/2023	182388	(69.62)	DF-062723-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182322	(92.70)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182388	(77.12)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182323	(836.14)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182394	(166.09)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	144112	(147.91)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182389	214.66	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182395	(367.56)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	182396	(1.56)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762259	Discount	6/28/2023	144113	(152.92)	DF-062823-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182396	(0.22)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	144112	(21.90)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182395	(64.50)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	144113	(22.58)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182388	(11.43)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182322	(13.73)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182323	(123.98)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182389	31.82	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762565	Discount	6/29/2023	182394	(24.61)	DF-062923-01	ACTUALS	23	6	1	5100	P
01	SAPA762610	W/O	6/29/2023	144116	53,217.52	23180DC01	ACTUALS	23	6	1	5100	P
01	SAPA762610	W/O	6/29/2023	144118	(1,695.20)	23180DC01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	144113	(19.60)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182394	(13.11)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182388	(18.59)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182322	(7.76)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182323	(107.15)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182389	27.50	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182395	(47.09)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	182396	(0.13)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762630	Discount	6/30/2023	144112	(13.66)	DF-063023-01	ACTUALS	23	6	1	5100	P
01	SAPA762946	Discount	7/3/2023	182323	(182.23)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182394	(65.23)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182395	(30.28)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182389	46.77	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182395	(80.10)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182322	(36.40)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	144112	(58.06)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	144113	(33.31)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA762946	Discount	7/3/2023	182396	(0.62)	DF-070323-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	144112	(66.86)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182322	(41.91)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182323	(501.06)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182395	(220.27)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	144113	(91.64)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182388	(34.87)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182322	128.62	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182394	(75.10)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763116	Discount	7/5/2023	182396	(0.69)	DF-070523-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182322	(47.56)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182388	(39.59)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182396	(0.79)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182323	(64.71)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182389	14.05	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	144112	(75.91)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	144113	(9.99)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182394	(85.27)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763264	Discount	7/6/2023	182395	(24.06)	DF-070623-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182322	(64.87)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182323	(186.92)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182388	(70.62)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182396	(1.42)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182395	(82.17)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	144112	(135.44)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182394	(152.09)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	182389	48.00	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763356	Discount	7/7/2023	144113	(34.19)	DF-070723-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182322	(125.91)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	144113	(58.77)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182395	(141.29)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182323	(321.44)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182388	(122.12)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	144112	(202.72)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182394	(224.46)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/10/2023	182396	(2.12)	DF-071023-01	ACTUALS	23	7	1	5100	P
01	SAPA763713	Discount	7/1									

01	SAPA764164	Discount	7/13/2023	182322	(59.45)	DF-0712323-01	ACTUALS	23	7	1	5100 P
01	SAPA764401	WO	7/14/2023	144116	2.08	23195WON01	ACTUALS	23	7	1	5110 P
01	SAPA764412	Discount	7/14/2023	182323	(223.98)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	144112	(101.02)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182388	(68.96)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182322	(62.19)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182389	57.51	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182394	(110.27)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182396	(1.07)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	144113	(40.96)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764412	Discount	7/14/2023	182395	(98.45)	DF-0714233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182323	(88.77)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182388	(74.30)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182395	(39.02)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	144113	(16.23)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182389	22.80	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182396	(5.51)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	144112	(142.43)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182322	(89.27)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764601	Discount	7/17/2023	182394	(159.94)	DF-0717233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182389	31.49	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182395	(53.94)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182396	(1.34)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182322	(78.83)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182323	(122.68)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	144112	(125.83)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	144113	(22.44)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182388	(65.61)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764731	Discount	7/18/2023	182394	(141.30)	DF-0718233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182323	(162.88)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182389	41.80	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	144112	(93.72)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182322	(58.73)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182396	(0.96)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	144113	(29.80)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182388	(48.87)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182394	(105.25)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA764884	Discount	7/19/2023	182395	(71.61)	DF-0719233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	144112	(144.10)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182322	(90.31)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182323	(315.71)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182396	(138.79)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182398	(1.53)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182388	(75.16)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182394	(161.85)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	144113	(57.74)	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765209	Discount	7/20/2023	182389	81.04	DF-0720233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182322	(45.32)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182388	(37.93)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182389	140.10	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182395	(239.89)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182396	(0.74)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	144112	(72.74)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182323	(345.75)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	182394	(81.71)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765421	Discount	7/21/2023	144113	(99.81)	DF-0721233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	144112	(42.35)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	144113	(87.45)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182322	(26.55)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182395	(210.16)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182323	(478.12)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182389	122.73	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182388	(22.09)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182396	(0.43)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765627	Discount	7/24/2023	182394	(47.58)	DF-0724233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	144113	(180.03)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182322	(55.32)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182396	(0.33)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182322	(20.04)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182388	(16.69)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	144112	(31.98)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182389	252.69	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182323	(894.36)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA765792	Discount	7/26/2023	182395	(432.72)	DF-0726233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	144112	(100.66)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182388	(52.51)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182389	246.12	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182396	(1.05)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182322	(958.73)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	144113	(175.33)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182322	(63.09)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182395	(421.46)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766056	Discount	7/27/2023	182394	(113.07)	DF-0727233-01	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182389	80.23	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182396	(0.74)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	144112	(71.96)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182322	(45.11)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182323	(312.58)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182394	(80.82)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182395	(137.41)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	182388	(37.53)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766280	Discount	7/27/2023	144113	(57.15)	DF-0727233-02	ACTUALS	23	7	1	5100 P
01	SAPA766397	WO	7/28/2023	144116	4.25	2320WON01	ACTUALS	23	7	1	5110 P
01	SAPA766453	Discount	7/28/2023	182388	(52.56)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182389	80.41	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	144112	(100.76)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	144113	(57.28)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182322	(63.16)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182394	(113.18)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182395	(137.69)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182396	(1.03)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766453	Discount	7/28/2023	182323	(313.20)	DF-0728233-01	ACTUALS	23	7	1	5100 P
01	SAPA766639	Discount	7/31/2023	182323	(140.87)	DF-0731233-01	ACTUALS	23	7	1	5100 P
01	SAPA766639	Discount	7/31/2023	182322	(18.52)	DF-073123					

01	SAPA767096	Discount	8/2/2023	144113	406.92	DF-080223-02	ACTUALS	23	8	1	5100	P
01	SAPA767096	Discount	8/2/2023	182323	(931.46)	DF-080223-02	ACTUALS	23	8	1	5100	P
01	SAPA767096	Discount	8/2/2023	182388	(149.54)	DF-080223-02	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182396	(90.21)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	144113	101.89	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182323	(221.14)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182388	(276.11)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182389	(82.95)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182394	(89.83)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182396	(8.99)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	144112	(274.83)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182322	(58.67)	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182388	(426.80)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	144113	189.02	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182323	(355.68)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182395	(143.94)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182396	(13.88)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	144112	(426.39)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182394	(142.63)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182322	(92.72)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182389	(158.11)	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182396	(9.90)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182388	(304.39)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182395	(42.64)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182322	(66.49)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182323	(110.73)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182389	(59.33)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	144112	(304.45)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182394	(102.38)	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	144113	60.86	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	144113	16.88	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182388	(203.67)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182389	(13.51)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182396	(6.62)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182394	(69.55)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182395	(16.23)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	144112	(204.28)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182322	(45.12)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182323	(39.62)	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182323	(146.04)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	144113	63.83	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182395	(59.75)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182389	(51.40)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182394	(58.56)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182396	(6.75)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	144112	(200.14)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182322	(39.15)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182388	(205.41)	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182395	(50.96)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	144113	51.58	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182394	(89.46)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182322	(57.97)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182323	(124.23)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182388	(8.54)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	144112	(263.24)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182388	(262.65)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182389	(41.06)	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768361	WO	8/11/2023	144116	3.29	23223WON01	ACTUALS	23	8	1	5110	P
01	SAPA768380	Discount	8/11/2023	182388	(302.36)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182394	(97.29)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182395	(79.27)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	144112	(300.21)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	144113	81.47	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182323	(193.37)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182322	(63.69)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182389	(65.08)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182396	(2.87)	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182322	(64.94)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182389	(59.66)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182394	(100.10)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182396	(9.61)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182323	(89.54)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182394	(202.81)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	144112	(296.18)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	144113	67.79	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182395	(35.19)	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	144112	(284.07)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182389	(141.86)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182322	(62.52)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182323	(311.42)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182388	(283.56)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182395	(125.79)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182394	(96.40)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	144113	169.00	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182396	(9.20)	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182322	(58.77)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182394	(90.75)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182323	(108.48)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	144112	(266.10)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	144113	71.32	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182389	(61.63)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182396	(8.60)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182388	(265.31)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA768995	Discount	8/16/2023	182395	(43.21)	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182322	(56.54)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182323	(236.67)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182389	(87.18)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182396	(8.25)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	144112	(255.46)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	144113	107.42	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182388	(254.54)	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023									

01	SAPA769746	Discount	8/22/2023	182322	(8.82)	DF-082223-01	ACTUALS	23	8	1	5100	P
01	SAPA769746	Discount	8/22/2023	182396	(1.91)	DF-082223-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	144112	(231.30)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	144113	150.31	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182389	(122.30)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182394	(78.51)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182395	(107.87)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182322	(50.91)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182323	(268.27)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182396	(7.49)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182388	(230.84)	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182394	(68.58)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182395	(175.95)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182323	(429.00)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182389	(141.78)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	144112	(200.24)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182322	(44.36)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	144113	178.13	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182396	(6.45)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182388	(199.47)	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182388	(277.93)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182395	(51.94)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	144113	52.92	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182322	(50.99)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182389	(42.18)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182396	(8.57)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	144112	(257.16)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182323	(126.66)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182394	(75.57)	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	144112	(54.31)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182323	(87.68)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	144113	45.54	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182322	(6.46)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182388	(70.92)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182389	(37.95)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182394	(5.43)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182395	(35.51)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182396	(1.97)	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	144112	(80.82)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182388	(80.79)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182396	(2.54)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182389	(6.46)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	144113	8.90	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182322	(17.67)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182323	(20.67)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182389	(7.14)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182394	(27.22)	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182394	(3.41)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182389	(11.32)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182396	(0.10)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	144113	14.22	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182322	(0.71)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182323	(34.23)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	144112	(3.37)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182394	(1.08)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182395	(14.04)	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771205	WO	8/30/2023	144116	64,469.91	23242DC01	ACTUALS	23	8	1	5100	P
01	SAPA771205	WO	8/30/2023	144118	(4,966.25)	23242DC01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	144112	(12.38)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182393	(63.52)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182395	(38.32)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182396	(0.41)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182388	(12.58)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182389	(31.96)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182394	(3.84)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	144113	39.92	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182322	(2.54)	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771508	Discount	9/1/2023	182322	(20.12)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182388	(90.30)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182389	(64.78)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182394	(31.10)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182395	(17.09)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182396	(2.52)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	144113	115.25	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	182323	(69.45)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771508	Discount	9/1/2023	144112	(90.67)	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	144113	240.16	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182394	(55.72)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	144112	(162.53)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182323	(578.32)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182395	(237.22)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182396	(5.25)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182322	(36.05)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182388	(161.83)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182389	(191.13)	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	144113	71.46	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182322	(62.37)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182388	(280.64)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	144112	(281.67)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182389	(57.24)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182323	(167.50)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182394	(96.35)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182395	(68.61)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182396	(9.11)	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182322	(83.45)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182389	(62.04)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	144112	(379.29)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182388	(378.52)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182395	(375.56)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	144113	77.31	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182394	(128.68)	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182396								

01	SAPA772570	Discount	9/12/2023	182388	(199.54)	DF-091223-01	ACTUALS	23	9	1	5100	P
01	SAPA772570	Discount	9/12/2023	182394	(68.70)	DF-091223-01	ACTUALS	23	9	1	5100	P
01	SAPA772570	Discount	9/12/2023	144112	(200.39)	DF-091223-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182388	(260.40)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182394	(89.67)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182395	(65.20)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	144113	66.00	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182323	(158.91)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182322	(67.99)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182388	(52.52)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	144112	(261.47)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182396	(8.45)	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182394	(101.48)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182395	(86.55)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182323	(211.03)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	144112	(301.18)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182396	(9.78)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182322	(65.88)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182389	(69.75)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	144113	87.64	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182388	(301.01)	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182322	(75.73)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182388	(339.98)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	144112	(341.40)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182323	(122.16)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	144113	50.74	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182389	(40.37)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182396	(11.03)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182394	(117.06)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182395	(50.11)	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182322	(59.14)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182394	(89.33)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	144112	(284.55)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	144113	41.64	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182395	(41.14)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182388	(295.91)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182396	(9.39)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182323	(100.28)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182389	(33.15)	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182323	(175.90)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182396	(9.58)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	144112	(241.22)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182395	(72.15)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182389	(58.14)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	144113	73.05	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182388	(291.61)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182322	(55.73)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182394	(83.33)	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182396	(11.47)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182322	(78.85)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182395	(84.70)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182388	(353.94)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	144112	(355.42)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	144113	87.16	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182323	(206.69)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182389	(69.64)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182394	(121.88)	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	144113	489.35	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182396	(4.82)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182388	(147.32)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	144112	(145.80)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182322	(30.52)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182389	(409.80)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182395	(369.95)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182323	(915.05)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182394	(46.50)	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA773999	Discount	9/22/2023	144113	23	2356WONC01	ACTUALS	23	9	1	511	P
01	SAPA774004	Discount	9/22/2023	144112	(120.31)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	144113	168.77	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182389	(134.32)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182395	(166.69)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182323	(406.41)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182394	(40.52)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182396	(3.89)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182322	(26.40)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182388	(121.30)	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	144113	243.49	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182322	(11.83)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182395	(53.32)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182394	(18.28)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182396	(1.72)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	144112	(53.52)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182323	(581.38)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182395	(238.36)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182388	(194.19)	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182322	(73.36)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182389	(249.53)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182395	(293.26)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182396	(11.41)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	144112	(346.73)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	144113	310.50	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182394	(112.02)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182323	(716.50)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182388	(349.46)	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	144113	114.08	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182322	(63.03)	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	144112	(285.28)	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182389	(90.79)	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182394	(97.37)	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182395	(112.67)	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182396	(9.24)	DF-092723-01	ACTUALS	23	9	1	5100	

01	SAPA75492	Discount	10/2/2023	182323	(158.90)	DF-100223-01	ACTUALS	23	10	1	5100 P
01	SAPA75492	Discount	10/2/2023	182389	(52.53)	DF-100223-01	ACTUALS	23	10	1	5100 P
01	SAPA75492	Discount	10/2/2023	144112	(103.61)	DF-100223-01	ACTUALS	23	10	1	5100 P
01	SAPA75492	Discount	10/2/2023	182396	(13.34)	DF-100223-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	144112	(175.82)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182388	(177.66)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182389	(127.72)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182394	(56.02)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182396	(5.80)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182323	(386.37)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	144113	(190.47)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182322	(36.78)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75738	Discount	10/3/2023	182395	(158.48)	DF-100323-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182322	(59.31)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182396	(8.74)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182323	(1,181.49)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182389	(401.54)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	144113	501.87	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182388	(268.93)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	144112	(269.49)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182394	(91.50)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA75922	Discount	10/4/2023	182395	(484.06)	DF-100423-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	144112	(288.35)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	144113	55.90	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182323	(134.66)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182396	(9.37)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182322	(62.96)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182394	(96.96)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182395	(55.24)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182389	(44.50)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77608	Discount	10/5/2023	182388	(288.32)	DF-100523-01	ACTUALS	23	10	1	5100 P
01	SAPA77623	WO	10/6/2023	144116	0.13	23279WON01	ACTUALS	23	10	1	5110 P
01	SAPA776320	Discount	10/6/2023	182323	(89.30)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182388	(423.95)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182389	(29.51)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	144112	(425.81)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	144113	37.08	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182322	(94.32)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182396	(13.76)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182394	(145.75)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776320	Discount	10/6/2023	182395	(36.63)	DF-100623-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	144112	(207.81)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	144113	58.17	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182323	(45.26)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182388	(207.54)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182395	(16.63)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182322	(45.90)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182394	(70.86)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182396	(6.73)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776425	Discount	10/9/2023	182389	(53.64)	DF-100923-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182389	(124.44)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	144112	(303.24)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182323	(376.57)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182388	(307.16)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182394	(101.75)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182395	(154.45)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	182396	(9.83)	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776617	Discount	10/10/2023	144113	156.37	DF-101023-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182322	(66.24)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182388	(281.43)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182389	(98.16)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182394	(96.89)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	144113	110.76	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182396	(9.14)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	144112	(282.58)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182322	(62.69)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182395	(109.49)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776812	Discount	10/11/2023	182323	(266.72)	DF-101123-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182322	(33.33)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182394	(46.91)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	144113	122.51	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182389	(97.54)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182396	(6.79)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182395	(121.01)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182323	(295.07)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	182388	(218.35)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA776930	Discount	10/12/2023	144112	(195.14)	DF-101223-01	ACTUALS	23	10	1	5100 P
01	SAPA777028	WO	10/13/2023	144116	0.50	23288WON01	ACTUALS	23	10	1	5110 P
01	SAPA777109	Discount	10/13/2023	182323	(184.63)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182395	(75.49)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182394	(141.81)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	144112	(429.79)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182396	(14.04)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	144113	76.42	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182388	(451.38)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182389	(60.82)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777109	Discount	10/13/2023	182322	(92.46)	DF-101323-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182323	(161.83)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182389	(53.48)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182394	(146.80)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	144112	(431.19)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	144113	67.21	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182388	(431.89)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182395	(66.37)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182396	(13.95)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777350	Discount	10/16/2023	182322	(95.18)	DF-101623-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	144112	(432.60)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	144113	68.89	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	182323	(166.13)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	182395	(68.16)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	182322	(95.97)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	182394	(148.32)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount	10/17/2023	182388	(430.82)	DF-101723-01	ACTUALS	23	10	1	5100 P
01	SAPA777512	Discount									

01	SAPA778028	Discount	10/20/2023	182396	(5.05) DF-102023-01	ACTUALS	23	10	1	5100 P
01	SAPA778028	Discount	10/20/2023	182388	(155.02) DF-102023-01	ACTUALS	23	10	1	5100 P
01	SAPA778028	Discount	10/20/2023	182389	(209.34) DF-102023-01	ACTUALS	23	10	1	5100 P
01	SAPA778028	Discount	10/20/2023	182395	(259.77) DF-102023-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182389	(255.71) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182322	(17.50) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182388	(111.14) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182394	(24.84) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182396	(3.42) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	144113	321.30 DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	144112	(98.12) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182323	(773.71) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778264	Discount	10/23/2023	182395	(317.35) DF-102323-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	144112	(622.00) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182322	(137.38) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182388	(620.12) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182394	(212.18) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	144113	197.55 DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182323	(465.67) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182395	(190.59) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182396	(20.14) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778542	Discount	10/24/2023	182389	(154.03) DF-102423-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	144112	(570.42) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	144113	254.88 DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182322	(126.28) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182394	(195.13) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182388	(568.32) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182396	(18.45) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182323	(613.78) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182389	(202.88) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778721	Discount	10/25/2023	182395	(251.75) DF-102523-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	144112	(559.56) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	144113	315.68 DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182322	(91.45) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182396	(19.85) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182323	154.24 DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182389	(321.80) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182395	81.95 DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182388	(595.52) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA778874	Discount	10/26/2023	182394	(128.91) DF-102623-01	ACTUALS	23	10	1	5100 P
01	SAPA779022	WO	10/27/2023	144116	4.47 23300WON01	ACTUALS	23	10	1	5110 P
01	SAPA779118	Discount	10/27/2023	144112	(34.55) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182394	(130.60) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182323	(343.53) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182395	(140.10) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182388	(383.81) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182389	(129.39) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	144113	158.58 DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182322	(84.66) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779118	Discount	10/27/2023	182396	(12.46) DF-102723-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	144113	33.54 DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182322	23.84 DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182389	(27.80) DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182394	44.47 DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182323	(66.37) DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182388	(6.28) DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182395	(26.92) DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	182396	(0.53) DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779313	Discount	10/30/2023	144112	17.23 DF-103023-01	ACTUALS	23	10	1	5100 P
01	SAPA779425	WO	10/30/2023	144116	(4,856.65) 23303DC01	ACTUALS	23	10	1	5100 P
01	SAPA779425	WO	10/30/2023	144116	47,359.67 23303DC01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182323	(161.55) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	144113	67.17 DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182322	(3.49) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182388	(15.69) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182394	(5.40) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	144112	(21.76) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182389	(53.49) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182395	(66.25) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779590	Discount	10/31/2023	182396	(0.51) DF-103123-01	ACTUALS	23	10	1	5100 P
01	SAPA779750	Discount	11/1/2023	182388	(191.18) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182395	(81.93) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	144112	(91.53) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182322	(42.51) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182323	(203.75) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182389	(100.12) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182396	(6.21) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	144113	117.96 DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779750	Discount	11/1/2023	182394	(65.71) DF-110123-02	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182323	(470.50) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182396	(9.25) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182322	(63.57) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182389	(155.48) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182395	(193.00) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	144112	(286.64) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	144113	195.37 DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182388	(285.45) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779852	Discount	11/2/2023	182394	(98.27) DF-110223-01	ACTUALS	23	11	1	5100 P
01	SAPA779976	WO	11/3/2023	144116	0.68 23307WON01	ACTUALS	23	11	1	5110 P
01	SAPA780082	Discount	11/3/2023	144113	256.09 DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182396	(21.51) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182388	(665.96) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182394	(229.28) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	144112	(668.71) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182322	(148.33) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182395	(252.96) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182323	(616.73) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780082	Discount	11/3/2023	182389	(203.82) DF-110323-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	144112	(776.99) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182323	(645.47) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182388	(773.79) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	144113	279.06 DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182322	(172.34) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182394	(266.40) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182396	(25.11) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182389	(224.14) DF-110623-01	ACTUALS	23	11	1	5100 P
01	SAPA780238	Discount	11/6/2023	182395						

01	SAPA780656	Discount	11/9/2023	182395	(218.16)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780656	Discount	11/9/2023	144112	(384.55)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780656	Discount	11/9/2023	182389	(175.82)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780656	Discount	11/9/2023	182323	(531.32)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780656	Discount	11/9/2023	182396	(14.20)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780656	Discount	11/9/2023	182322	(52.68)	DF-110923-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182323	(396.71)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182394	(188.28)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	144113	164.75	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182395	(162.71)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182389	(131.35)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	144112	(972.19)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182322	(140.39)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182396	(35.47)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA780985	Discount	11/13/2023	182388	(1,056.31)	DF-111323-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182395	(212.99)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	144112	(401.22)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182322	(88.98)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182323	(519.28)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182389	(171.64)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182396	(12.98)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182394	(137.56)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	144113	215.84	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781060	Discount	11/14/2023	182388	(399.56)	DF-111423-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	144112	(862.35)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	144113	91.87	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182322	(191.27)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182396	(27.91)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182323	(221.26)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182388	(858.80)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182389	(73.12)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182394	(295.66)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781325	Discount	11/15/2023	182395	(90.77)	DF-111523-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182388	(1,017.01)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182394	(343.80)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	144113	134.61	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182389	(107.14)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182322	(223.08)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182396	(33.08)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	144112	(1,018.03)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182323	(324.17)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781457	Discount	11/16/2023	182395	(132.96)	DF-111623-01	ACTUALS	23	11	1	5100	P
01	SAPA781540	WO	11/17/2023	144116	2.73	23321WON01	ACTUALS	23	11	1	5110	P
01	SAPA781662	Discount	11/17/2023	182388	(1,491.32)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182394	(513.02)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	144113	144.12	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182323	(347.02)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182395	(142.35)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	144112	(1,497.31)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182389	(114.70)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182322	(331.92)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781662	Discount	11/17/2023	182396	(48.42)	DF-111723-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	144113	242.61	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182395	(163.20)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182394	(412.40)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	144112	(1,203.73)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182322	(266.82)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182323	(582.85)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182395	(239.03)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182388	(1,198.95)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781885	Discount	11/21/2023	182396	(58.92)	DF-112123-01	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	144112	(639.33)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182394	(218.69)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182322	(141.55)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182323	(1,234.05)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182388	(636.99)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	144113	512.44	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182395	(506.17)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182396	(20.67)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA781993	Discount	11/21/2023	182389	(407.86)	DF-112123-02	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	144113	370.56	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182322	(109.92)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182323	(892.37)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182394	(169.93)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182395	(366.02)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182396	(16.00)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	144112	(495.56)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182388	(493.51)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782186	Discount	11/23/2023	182389	(284.94)	DF-112323-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	144113	-1,206.50	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182388	(251.25)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182389	(960.27)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182394	(76.82)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182395	(1,191.73)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182396	(8.12)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182323	(2,905.44)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	144112	(245.11)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782481	Discount	11/27/2023	182322	(50.73)	DF-112723-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182388	(1,322.42)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	144112	(1,321.60)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	144113	506.53	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182395	(500.33)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182323	(1,219.75)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182322	(290.93)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182394	(448.63)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182389	(403.12)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782615	Discount	11/28/2023	182396	(42.84)	DF-112823-01	ACTUALS	23	11	1	5100	P
01	SAPA782891	Discount	11/29/2023	182322	(943.55)	DF-112923-01	ACTUALS	23	11	1	5100	P
01	SAPA782891	Discount	11/29/2023	182394	(531.02)	DF-112923-01	ACTUALS	23				

01	SAPA783433	Discount	12/4/2023	182323	(1,272.10)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182388	(788.46)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182395	(521.79)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	144112	(791.75)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182389	(420.44)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182322	(175.60)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182394	(271.46)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783433	Discount	12/4/2023	182396	(25.59)	DF-120423-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	144113	345.74	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182322	(250.94)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182323	(832.63)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182388	(1,126.65)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182396	(36.59)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182394	(387.87)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182395	(341.54)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	144112	(1,131.33)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783652	Discount	12/5/2023	182389	(275.19)	DF-120523-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	144113	466.17	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182389	(371.03)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182322	(509.06)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182388	(2,285.57)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182394	(786.87)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182395	(460.45)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182396	(74.19)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	144112	(2,295.09)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783824	Discount	12/6/2023	182323	(1,122.60)	DF-120623-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	144113	470.91	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182322	(377.39)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182323	(1,134.03)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182388	(1,694.36)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182394	(583.34)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	144112	(1,701.39)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182389	(374.82)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182395	(465.14)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA783965	Discount	12/7/2023	182396	(55.01)	DF-120723-01	ACTUALS	23	12	1	5100 P
01	SAPA784067	WO	12/8/2023	144116	8.73	23342WON01	ACTUALS	23	12	1	5110 P
01	SAPA784163	Discount	12/8/2023	144112	(1,709.19)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182323	(444.36)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	144113	184.52	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182389	(146.87)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182322	(375.43)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182394	(578.78)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182396	(55.45)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182388	(1,708.59)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784163	Discount	12/8/2023	182395	(182.25)	DF-120823-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	144112	(1,210.93)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	144113	353.15	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182323	(3,448.82)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182388	(1,205.93)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182323	(850.44)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182389	(281.07)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182396	(39.15)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182322	(268.61)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784367	Discount	12/11/2023	182394	(415.17)	DF-121123-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182322	(362.07)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182389	(244.07)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	144112	(1,632.28)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182323	(738.47)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182388	(1,625.55)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182394	(559.66)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182396	(52.78)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	182395	(302.89)	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784515	Discount	12/12/2023	144113	306.67	DF-121223-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182322	(279.71)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182394	(418.08)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182395	(476.49)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182396	(48.25)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	144112	(1,430.09)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182323	(1,161.65)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182389	(383.95)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	182388	(1,468.09)	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784711	Discount	12/13/2023	144113	462.39	DF-121323-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	144112	233.33	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182323	(561.23)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182388	(1,432.40)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182396	(46.51)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	144112	(1,438.26)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182389	(185.49)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182394	(462.29)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182322	(318.94)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA784806	Discount	12/14/2023	182395	(230.21)	DF-121423-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	144112	(1,947.02)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	144113	235.01	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182322	(431.08)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182388	(1,939.86)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182395	(232.14)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182323	(565.95)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182389	(187.04)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182394	(666.07)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785051	Discount	12/15/2023	182396	(63.00)	DF-121523-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182395	(326.65)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182388	(2,579.33)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	144112	(2,590.04)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182322	(574.48)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182389	(263.22)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	144113	330.71	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182394	(888.03)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182396	(796.39)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785163	Discount	12/18/2023	182395	(83.73)	DF-121823-01	ACTUALS	23	12	1	5100 P
01	SAPA785489	Discount	12/19/2023	182395	(438.24)	DF-121923-01	ACTUALS	23	12	1	5100 P
01	SAPA785489	Discount	12/19/2023	144112	(1,902.70)	DF-121923-01	ACTUALS	23	12	1	5100 P
01	SAPA785489	Discount	12/19/2023	182322	(421.99)	DF-121923-01	ACTUALS	23	12	1	5100 P
01	SAPA										

01	SAPA786072	Discount	12/22/2023	182395	(887.52)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	144112	(400.17)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	144113	898.50	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182392	(88.77)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182389	(715.14)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182396	(12.93)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182323	(2,163.75)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182388	(398.50)	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182323	(1,420.52)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182389	(469.50)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182322	(406.19)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182396	(60.63)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	144112	(1,863.84)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	144113	589.89	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182388	(1,864.57)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182394	(625.13)	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182394	(90.50)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182396	(8.63)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	144112	(266.48)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	144113	40.32	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182322	(58.65)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182395	(39.83)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182323	(97.09)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182388	(265.89)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182389	(32.09)	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182395	(935.52)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182394	(679.88)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182396	(64.88)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	144113	947.15	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182323	(2,280.82)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182388	(1,996.79)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182389	(753.83)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	144112	(2,001.25)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182322	(440.65)	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	144113	690.59	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182323	(1,863.08)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182389	(549.66)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	144112	(2,484.08)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182388	(2,481.01)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182396	(80.64)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182322	(544.84)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182394	(839.83)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182395	(682.15)	DF-122923-01	ACTUALS	23	12	1	5100	P
01	SAPA786894	WO	12/30/2023	144116	25,442.48	23364DC01	ACTUALS	23	12	1	5100	P
01	SAPA786894	WO	12/30/2023	144118	(3,765.78)	23364DC01	ACTUALS	23	12	1	5100	P
01	SAPA769400	Discount	8/2/2023	182397	-11.31	DF-080223-01	ACTUALS	23	8	1	5100	P
01	SAPA767099	Discount	8/2/2023	182397	-44.15	DF-080223-02	ACTUALS	23	8	1	5100	P
01	SAPA767262	Discount	8/3/2023	182397	-10.89	DF-080323-01	ACTUALS	23	8	1	5100	P
01	SAPA767424	Discount	8/4/2023	182397	-19.45	DF-080423-01	ACTUALS	23	8	1	5100	P
01	SAPA767582	Discount	8/7/2023	182397	-6.43	DF-080723-01	ACTUALS	23	8	1	5100	P
01	SAPA767801	Discount	8/8/2023	182397	-1.85	DF-080823-01	ACTUALS	23	8	1	5100	P
01	SAPA768008	Discount	8/9/2023	182397	-6.92	DF-080923-01	ACTUALS	23	8	1	5100	P
01	SAPA768205	Discount	8/10/2023	182397	-5.68	DF-081023-01	ACTUALS	23	8	1	5100	P
01	SAPA768380	Discount	8/11/2023	182397	-8.93	DF-081123-01	ACTUALS	23	8	1	5100	P
01	SAPA768613	Discount	8/14/2023	182397	-6.44	DF-081423-01	ACTUALS	23	8	1	5100	P
01	SAPA768802	Discount	8/15/2023	182397	-17.28	DF-081523-01	ACTUALS	23	8	1	5100	P
01	SAPA768955	Discount	8/16/2023	182397	-6.97	DF-081623-01	ACTUALS	23	8	1	5100	P
01	SAPA769186	Discount	8/17/2023	182397	-11.52	DF-081723-01	ACTUALS	23	8	1	5100	P
01	SAPA769333	Discount	8/18/2023	182397	-24.94	DF-081823-01	ACTUALS	23	8	1	5100	P
01	SAPA769518	Discount	8/21/2023	182397	-23.17	DF-082123-01	ACTUALS	23	8	1	5100	P
01	SAPA769746	Discount	8/22/2023	182397	-25.3	DF-082223-01	ACTUALS	23	8	1	5100	P
01	SAPA769943	Discount	8/23/2023	182397	-14.91	DF-082323-01	ACTUALS	23	8	1	5100	P
01	SAPA770192	Discount	8/24/2023	182397	-19.62	DF-082423-01	ACTUALS	23	8	1	5100	P
01	SAPA770386	Discount	8/25/2023	182397	-5.81	DF-082523-01	ACTUALS	23	8	1	5100	P
01	SAPA770604	Discount	8/28/2023	182397	-4.72	DF-082823-01	ACTUALS	23	8	1	5100	P
01	SAPA770841	Discount	8/29/2023	182397	-0.97	DF-082923-01	ACTUALS	23	8	1	5100	P
01	SAPA771018	Discount	8/30/2023	182397	-1.56	DF-083023-01	ACTUALS	23	8	1	5100	P
01	SAPA771376	Discount	8/31/2023	182397	-4.37	DF-083123-01	ACTUALS	23	8	1	5100	P
01	SAPA771508	Discount	9/1/2023	182397	-5.74	DF-090123-02	ACTUALS	23	9	1	5100	P
01	SAPA771699	Discount	9/6/2023	182397	-26.46	DF-090623-01	ACTUALS	23	9	1	5100	P
01	SAPA771897	Discount	9/6/2023	182397	-7.83	DF-090623-02	ACTUALS	23	9	1	5100	P
01	SAPA772009	Discount	9/7/2023	182397	-6.45	DF-090723-01	ACTUALS	23	9	1	5100	P
01	SAPA772173	Discount	9/8/2023	182397	-2.46	DF-090823-01	ACTUALS	23	9	1	5100	P
01	SAPA772349	Discount	9/11/2023	182397	-2.5	DF-091123-01	ACTUALS	23	9	1	5100	P
01	SAPA772570	Discount	9/12/2023	182397	-6.57	DF-091223-01	ACTUALS	23	9	1	5100	P
01	SAPA772799	Discount	9/13/2023	182397	-7.28	DF-091323-01	ACTUALS	23	9	1	5100	P
01	SAPA772947	Discount	9/14/2023	182397	-9.66	DF-091423-01	ACTUALS	23	9	1	5100	P
01	SAPA773179	Discount	9/15/2023	182397	-5.58	DF-091523-01	ACTUALS	23	9	1	5100	P
01	SAPA773322	Discount	9/18/2023	182397	-4.6	DF-091823-01	ACTUALS	23	9	1	5100	P
01	SAPA773515	Discount	9/19/2023	182397	-8.04	DF-091923-01	ACTUALS	23	9	1	5100	P
01	SAPA773614	Discount	9/21/2023	182397	-9.57	DF-092123-01	ACTUALS	23	9	1	5100	P
01	SAPA773870	Discount	9/21/2023	182397	-50.25	DF-092123-02	ACTUALS	23	9	1	5100	P
01	SAPA774004	Discount	9/22/2023	182397	-18.6	DF-092223-01	ACTUALS	23	9	1	5100	P
01	SAPA774174	Discount	9/25/2023	182397	-26.77	DF-092523-01	ACTUALS	23	9	1	5100	P
01	SAPA774423	Discount	9/26/2023	182397	-33.78	DF-092623-01	ACTUALS	23	9	1	5100	P
01	SAPA774603	Discount	9/27/2023	182397	-12.57	DF-092723-01	ACTUALS	23	9	1	5100	P
01	SAPA774937	Discount	9/28/2023	182397	-16	DF-092823-01	ACTUALS	23	9	1	5100	P
01	SAPA775195	Discount	9/29/2023	182397	-10.67	DF-092923-01	ACTUALS	23	9	1	5100	P
01	SAPA775492	Discount	10/2/2023	182397	-7.26	DF-100223-01	ACTUALS	23	10	1	5100	P
01	SAPA775738	Discount	10/3/2023	182397	-17.88	DF-100323-01	ACTUALS	23	10	1	5100	P
01	SAPA775922	Discount	10/4/2023	182397	-54.91	DF-100423-01	ACTUALS	23	10	1	5100	P
01	SAPA776068	Discount	10/5/2023	182397	-6.15	DF-100523-01	ACTUALS	23	10	1	5100	P
01	SAPA776320	Discount	10/6/2023	182397	-4.09	DF-100623-01	ACTUALS	23	10	1	5100	P
01	SAPA776425	Discount	10/9/2023	182397	-5.07	DF-100923-01	ACTUALS	23	10	1	5100	P
01	SAPA776617	Discount	10/10/2023	182397	-17.23	DF-101023-01	ACTUALS	23	10	1	5100	P
01	SAPA776812	Discount	10/11/2023	182397	-12.19	DF-101123-01	ACTUALS	23	10	1	5100	P
01	SAPA776930	Discount	10/12/2023	182397	-13.5	DF-101223-01	ACTUALS	23	10	1	5100	P
01	SAPA777109	Discount	10/13/2023	182397	-8.42	DF-101323-01	ACTUALS	23	10	1	5100	P
01	SAPA777350	Discount	10/16/2023	182397	-7.4	DF-101623-01	ACTUALS	23	10	1	5100	P
01	SAPA777512	Discount	10/17/2023	182397	-7.59	DF-101723-01	ACTUALS	23	10	1	5100	P
01	SAPA777692	Discount	10/18/2023									

01	SAPA782891	Discount	11/29/2023	182397	-59.88	DF-112923-01	ACTUALS	23	11	1	5100	P
01	SAPA783094	Discount	11/30/2023	182397	-47.83	DF-113023-01	ACTUALS	23	11	1	5100	P
01	SAPA783287	Discount	12/1/2023	182397	-18.6	DF-120123-02	ACTUALS	23	12	1	5100	P
01	SAPA783433	Discount	12/4/2023	182397	-58.22	DF-120423-01	ACTUALS	23	12	1	5100	P
01	SAPA783652	Discount	12/5/2023	182397	-38.11	DF-120523-01	ACTUALS	23	12	1	5100	P
01	SAPA783824	Discount	12/6/2023	182397	-51.38	DF-120623-01	ACTUALS	23	12	1	5100	P
01	SAPA783965	Discount	12/7/2023	182397	-51.88	DF-120723-01	ACTUALS	23	12	1	5100	P
01	SAPA784163	Discount	12/8/2023	182397	-20.35	DF-120823-01	ACTUALS	23	12	1	5100	P
01	SAPA784367	Discount	12/11/2023	182397	-38.92	DF-121123-01	ACTUALS	23	12	1	5100	P
01	SAPA784515	Discount	12/12/2023	182397	-33.79	DF-121223-01	ACTUALS	23	12	1	5100	P
01	SAPA784711	Discount	12/13/2023	182397	-53.17	DF-121323-01	ACTUALS	23	12	1	5100	P
01	SAPA784806	Discount	12/14/2023	182397	-25.68	DF-121423-01	ACTUALS	23	12	1	5100	P
01	SAPA785051	Discount	12/15/2023	182397	-25.9	DF-121523-01	ACTUALS	23	12	1	5100	P
01	SAPA785163	Discount	12/18/2023	182397	-36.44	DF-121823-01	ACTUALS	23	12	1	5100	P
01	SAPA785489	Discount	12/19/2023	182397	-48.9	DF-121923-01	ACTUALS	23	12	1	5100	P
01	SAPA785608	Discount	12/20/2023	182397	-95.5	DF-122023-01	ACTUALS	23	12	1	5100	P
01	SAPA785757	Discount	12/21/2023	182397	-79.69	DF-122123-01	ACTUALS	23	12	1	5100	P
01	SAPA786072	Discount	12/22/2023	182397	-99.02	DF-122223-01	ACTUALS	23	12	1	5100	P
01	SAPA786126	Discount	12/26/2023	182397	-65.01	DF-122623-01	ACTUALS	23	12	1	5100	P
01	SAPA786447	Discount	12/27/2023	182397	-4.44	DF-122723-01	ACTUALS	23	12	1	5100	P
01	SAPA786604	Discount	12/28/2023	182397	-104.38	DF-122823-01	ACTUALS	23	12	1	5100	P
01	SAPA786836	Discount	12/29/2023	182397	-76.1	DF-122923-01	ACTUALS	23	12	1	5100	P

Row Labels	Sum of AMOUNT				Column Labels	Grand Total
	CWC	Depr	Discount	WO		
144112			(125,042.82)			(125,042.82)
144113			2,653.66			2,653.66
144116				654,081.84		654,081.84
144118				(42,685.40)		(42,685.40)
182322			(53,301.73)			(53,301.73)
182323			(170,546.24)			(170,546.24)
182388			(94,929.29)			(94,929.29)
182389			10,590.06			10,590.06
182394	21,981.01	47,826.60	(92,096.84)			(22,289.23)
182395	20,424.61	28,573.73	(73,292.34)			(24,294.00)
182396			(2,662.83)			(2,662.83)
182397			(2,584.62)			(2,584.62)
Grand Total	42,405.62	76,400.33	(601,212.99)	611,396.44		128,989.40

Firm Delivery Service Gas Supplier Agreement – Rate Schedule No. 5 (continued)

B. Components of the purchase of receivables (POR) discount rate:

1. Component No. 1 - Bad Debt Expense – The percentage of actual net bad debt write-offs (bad debt write-offs less bad debt write-off recoveries for residential sales and non-residential sales customers) for the most recent historical 12 month period applied to commodity sales will be included as an annual cost in each annual calculation of the discount rate. The percentage applied in the POR discount rate will be updated on an annual basis based on the percentage of actual net bad debt write-offs experienced with the purchased accounts for residential and non-residential customers.
2. Component No. 2 - Implementation Costs – The total actual incremental implementation costs, including carrying costs at the Company’s authorized pre-tax cost of capital, will be collected through the POR discount rate using a ten-year amortization period.
3. Component No. 3 - Incremental Collection Costs – Annual incremental collection costs will be calculated as the estimated increase in annual collection costs to be incurred as a result of the implementation of the POR Program. This level of collection costs related to the POR Program will be updated annually in calculating the POR discount rate.
4. Component No. 4 – Cash Working Capital Costs – Annual cash working capital costs will be calculated in a manner consistent with the method established by the Commission in the Company’s last base rate case. The calculation will be based off the difference between the revenue lag days, as set in the last base rate case, and the payment lead days related to POR remittances applied to the average daily receivable balance for POR customers and then multiplied by the Company’s currently approved pre-tax cost of capital.
5. Component No. 5 - Risk Factor – this factor is set at 0% of annual CSP commodity sales for Year 1. An assessment will be done annually to evaluate any adjustments, if applicable, to the risk factor used in the calculation of the POR discount rate, subject to Commission approval.
6. Component No. 6 - Reconciliation Factor – This factor will adjust for any over- or under-collection of costs associated with the POR Program.
7. Component No. 7 – Late Payment Revenues – Late payment charges applicable to the Supplier’s commodity charge will be included in the calculation based on actual collections during the year. However, the first year calculation of the POR Discount rate shall use 2014 Late Payment Revenues.
8. POR Discount Rate – The addition of the annual costs of Component Nos. 1 through 7 will result in the total annual costs to be collected through the POR discount rate. The total annual costs will be divided by the estimated annual CSP commodity sales, resulting in the POR discount rate to be used for the POR Program for the current year. The first year calculation of the POR Discount rate shall use 2014 CSP commodity sales. In subsequent years, the calculation shall use the rolling five year historical average of annual CSP commodity sales.
9. The discount rate for residential and non-residential accounts will be set by the Commission annually. The current POR rate is ~~6.8977.718%~~ for residential accounts and ~~0.8090.478%~~ for non-residential accounts.

PAYMENT TO SUPPLIERS

The Company will process and submit payments twice a month five (5) business days after (a) the 15th of each month, and (b) the end of the month) to each Supplier using consolidated billing. The payments will include the Supplier’s portion of its customers’ bills that were due between the 1st and 15th of each month and between the 16th and the last day of each month, respectively, less any prior-period adjustments or cancellations, and the POR discount rate approved by the Commission. The Company may hold back or reverse payments on disputed charges.

ISSUED: ~~March 24, 2023~~ April 5, 2024

Effective for meter readings on and after June 30, ~~2023~~ 2024

James Steffes – Sr. Vice President, Regulatory Affairs

Firm Delivery Service Gas Supplier Agreement – Rate Schedule No. 5 (continued)

B. Components of the purchase of receivables (POR) discount rate:

1. Component No. 1 - Bad Debt Expense – The percentage of actual net bad debt write-offs (bad debt write-offs less bad debt write-off recoveries for residential sales and non-residential sales customers) for the most recent historical 12 month period applied to commodity sales will be included as an annual cost in each annual calculation of the discount rate. The percentage applied in the POR discount rate will be updated on an annual basis based on the percentage of actual net bad debt write-offs experienced with the purchased accounts for residential and non-residential customers.
2. Component No. 2 - Implementation Costs – The total actual incremental implementation costs, including carrying costs at the Company's authorized pre-tax cost of capital, will be collected through the POR discount rate using a ten-year amortization period.
3. Component No. 3 - Incremental Collection Costs – Annual incremental collection costs will be calculated as the estimated increase in annual collection costs to be incurred as a result of the implementation of the POR Program. This level of collection costs related to the POR Program will be updated annually in calculating the POR discount rate.
4. Component No. 4 – Cash Working Capital Costs – Annual cash working capital costs will be calculated in a manner consistent with the method established by the Commission in the Company's last base rate case. The calculation will be based off the difference between the revenue lag days, as set in the last base rate case, and the payment lead days related to POR remittances applied to the average daily receivable balance for POR customers and then multiplied by the Company's currently approved pre-tax cost of capital.
5. Component No. 5 - Risk Factor – this factor is set at 0% of annual CSP commodity sales for Year 1. An assessment will be done annually to evaluate any adjustments, if applicable, to the risk factor used in the calculation of the POR discount rate, subject to Commission approval.
6. Component No. 6 - Reconciliation Factor – This factor will adjust for any over- or under-collection of costs associated with the POR Program.
7. Component No. 7 – Late Payment Revenues – Late payment charges applicable to the Supplier's commodity charge will be included in the calculation based on actual collections during the year. However, the first year calculation of the POR Discount rate shall use 2014 Late Payment Revenues.
8. POR Discount Rate – The addition of the annual costs of Component Nos. 1 through 7 will result in the total annual costs to be collected through the POR discount rate. The total annual costs will be divided by the estimated annual CSP commodity sales, resulting in the POR discount rate to be used for the POR Program for the current year. The first year calculation of the POR Discount rate shall use 2014 CSP commodity sales. In subsequent years, the calculation shall use the rolling five year historical average of annual CSP commodity sales.
9. The discount rate for residential and non-residential accounts will be set by the Commission annually. The current POR rate is 7.718% for residential accounts and 0.478% for non-residential accounts.

PAYMENT TO SUPPLIERS

The Company will process and submit payments twice a month five (5) business days after (a) the 15th of each month, and (b) the end of the month) to each Supplier using consolidated billing. The payments will include the Supplier's portion of its customers' bills that were due between the 1st and 15th of each month and between the 16th and the last day of each month, respectively, less any prior-period adjustments or cancellations, and the POR discount rate approved by the Commission. The Company may hold back or reverse payments on disputed charges.

CERTIFICATE OF SERVICE

I, the undersigned counsel, hereby certify that on this 5th day of April 2024, I caused copies of the foregoing document to be hand-delivered, mailed, postage-prepaid, or electronically delivered to the following:

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