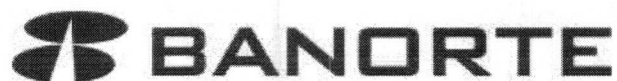


Dirección: Reg. Fed.: Reg. Cámara: Cta. Estatal: Código postal:

Fecha No.	Refer.	Tipo	Número	Concepto	Diario	Seg.	Clase Cargos	Diario Abonos
24/Abr/2026		Diario		203 HONOSRARIOS POR PRESTACION PROFESIONALES PARA ..				
	1 F.4797		5133-900-100	RECURSOS PROPIOS		412	3,035,490.84	
	2 F.4797		2112-049-828	HONOSRARIOS POR PRESTACION P.. BYA FISCAL-LEGAL SC				3,035,490.84
	3 F.4797		2112-049-828	HONOSRARIOS POR PRESTACION P.. BYA FISCAL-LEGAL SC			3,035,490.84	
	4		8240-339-100	HONOSRARIOS POR PRESTACION P.. RECURSOS PROPIOS			3,035,490.84	
	5		8240-339-100	RECURSOS PROPIOS				3,035,490.84
	6		8250-339-100	RECURSOS PROPIOS			3,035,490.84	
	7		8250-339-100	RECURSOS PROPIOS				3,035,490.84
	8		8260-339-100	RECURSOS PROPIOS				3,035,490.84
	9		8260-339-100	RECURSOS PROPIOS			3,035,490.84	
	10		8270-339-100	RECURSOS PROPIOS			3,035,490.84	
	11		8220-339-100	RECURSOS PROPIOS				3,035,490.84
	12 F.4797		1112-108-000	CTA. 00404718028 Banorte Pagadora 2.. BYA FISCAL-LEGAL SC				3,035,490.84
	13		7650-000-000	IVA ACREDITABLE			418,688.39	
	14		7700-000-000	IVA POR RECUPERAR				418,688.39
Total póliza :							18,631,633.43	18,631,633.43



Imprimir

Cerrar

Reporte de Transferencia a Otros BanorteBANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

13/05/2026 12:10:09

Cuenta/ CLABE Ordenante	0404718028
Nombre del Ordenante	MUNICIPIO DE TONALA JALISCO
RFC Ordenante	MTJ850101VA4
Moneda	MXP
ID Tercero	1266
Nombre del Beneficiario	BYA FISCAL LEGAL SC
Cuenta/ CLABE Beneficiario	0257097536
Titular de la Cuenta	MUNICIPIO DE TONALA JALISCO
RFC Beneficiario	BFI111028TP0
Importe a Transferir	\$3,035,490.84
IVA	\$0.00
Fecha Aplicación	24/abr./2026
Referencia numérica	240426
Propósito de la Transferencia	F 4797 HONORAR SERV PROF RECUPERACION ENERO 2026
Clave de Rastreo	66637
Confirmación	PROCESO COMPLETO
Comisión	\$0.00
IVA Comisión	\$0.00
Capturó	Nancy Zambrano
Fecha Captura	24/abr./2026 14:11:40 p. m.
Ejecutó	Nancy Zambrano
Fecha de Ejecución	24/abr./2026 14:36:47 p. m.
Autorizó 1:	Yolanda Denice Suarez Aguayo
Fecha Autorización 1:	24/04/2026 14:49:37 p. m.
Autorizó 2:	
Fecha Autorización 2:	
Autorizó 3:	
Fecha Autorización 3:	
AutExcepción 1:	
Fecha AutExcepción 1:	
AutExcepción 2:	
Fecha AutExcepción 2:	
Modo de Ejecución	Individual
Nombre del Archivo	

Operación realizada a través de los equipos de computo que procesan las peticiones de la Banca por Internet y que se ubican en la ciudad de México, D.F.

Para el caso de aclaración respecto a la operación celebrada, se podrá acudir a la Unidad Especializada de Atención a Aclaraciones de la Institución, según corresponda al lugar de celebración de la operación, o solicitarla a través de los siguientes teléfonos, en un lapso no mayor a 90 días naturales a partir de la fecha señalada en el presente comprobante:

México D.F. (55) 5140 5600 - Monterrey (81) 8156 9600 ? Guadalajara (33) 3669 9000 - Resto del país 01 800 226 6783

MES: 4 ESTATUS: Capturada FECHA PÓLIZA: 24/04/2026
TIPO DE MOVIMIENTO: Pago por la adquisición de servicios generales. NO. PÓLIZA: 130
USUARIO: RAMIREZ ESTRADA MARTHA LETICIA

CONCEPTO DE LA POLIZA:

HONORARIOS SERVICIOS DE RECUPERACION DEL IMPUESTO PREDIAL CONTRIBUYENTES MOROSOS, FAC 14797

CUENTA	DESCRIPCIÓN	DEBE	HABER	REF.	CLAVE PRESUPUESTAL
21120-06924	BYA FISCAL-LEGAL	3,035,490.84	0.00		2026-31111-0601-134-1-1-33901-1-11-101
11120-01001	Pagadora	0.00	3,035,490.84		
82700-33901	Servicios profesionales, científicos y	3,035,490.84	0.00	Pagado	2026-31111-0601-134-1-1-33901-1-11-101
82600-33901	Servicios profesionales, científicos y	0.00	3,035,490.84	Pagado	2026-31111-0601-134-1-1-33901-1-11-101
TOTALES		6,070,981.68	6,070,981.68		

FORMULÓ

REVISÓ

AUTORIZÓ

MES: 4 ESTATUS: Capturada FECHA PÓLIZA: 24/04/2026
 TIPO DE MOVIMIENTO: Movimientos Presupuestales de Egresos NO. PÓLIZA: 1,141
 USUARIO: RAMIREZ ESTRADA MARTHA LETICIA

CONCEPTO DE LA POLIZA:

Presupuesto Ejercido por Aprobación de Pagos del día 24/04/2026

CUENTA	DESCRIPCIÓN	DEBE	HABER	REF.	CLAVE PRESUPUESTAL
82600-33901	Servicios profesionales, científicos y	3,035,490.84	0.00	Apr 1579	2026-31111-0601-134-1-1-33901-1-11-101
82500-33901	Servicios profesionales, científicos y	0.00	3,035,490.84	Apr 1579	2026-31111-0601-134-1-1-33901-1-11-101
TOTALES		3,035,490.84	3,035,490.84		

FORMULÓ

REVISÓ

AUTORIZÓ

-2 4411

24/ABR/26 8028



MUNICIPIO DE TONALÁ, JALISCO.
HACIENDA PÚBLICA MUNICIPAL
JEFATURA DE GLOSA
CÉDULA DE FISCALIZACIÓN

EJERCICIO 2026

REVISIÓN Y VERIFICACION EFECTUADA A LAS FACTURAS POR CONCEPTOS DE COMPRAS REALIZADAS Y GASTOS EFECTUADOS
SE PROCEDE A REMITIR LAS MISMAS PARA LOS EFECTOS QUE PROCEDAN

FOLIO
G-04-6348
FECHA DE EMISIÓN
24/04/2026

FONDO REVOLVENTE	GASTOS POR COMPROBAR	PROVEEDORES	OTROS: X
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DEPENDENCIA: DIRECCION DE INGRESOS NO. DE OFICIO: DI/513/2026 FECHA OFICIO: 17/04/2026
NUM. DE VOLANTE TESORERIA: 4362 NUM. DE CONTRARECIBO: 1483

COMPROBANTE FISCAL	FECHA	RAZON SOCIAL	CONCEPTO	IMPORTE	OBSERVACIONES
4797	14-04-26	BYA FISCAL-LEGAL	HONORARIOS POR PRESTACION PROFESIONALES PARA LA RECUPERACION DEL PAGO DE LAS OBLIGACIONES FISCALES POR PARTE DE LOS CONTRIBUYENTES MOROSOS DEL ADEUDO DEL IMPUESTO PREDIAL	\$ 3,035,490.84 \$ 3,035,490.84	CORRESPONDIENTE AL MES DE ENERO 2026

11/10
24/5/26
Firma
FIRMA Y SELLO DE QUIEN RECIBE

1141-67994

EYAR
JEFATURA DE GLOSA
GOBIERNO DEL ESTADO DE JALISCO
MUNICIPIO DE TONALÁ
TONALÁ, JAL. 2026-2031
JEFATURA DE GLOSA



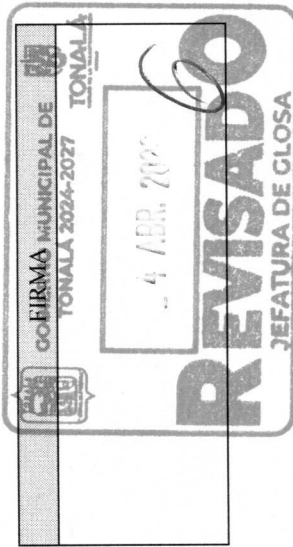
CONTRA RECIBO

Recibimos De:

BYA FISCAL-LEGAL

LOS SIGUIENTES DOCUMENTOS A REVISIÓN

Num.	Factura	Folio	Fecha	OC/OS	Fecha Programación	Importe
1	14797	1483	23/04/2026	OS 480	24/04/2026	\$3,035,490.84



TOTAL FACTURAS \$3,035,490.84
ANTICIPO \$0.00
AMORTIZACIÓN \$0.00
TOTAL A PAGAR \$3,035,490.84

Calle Morelos #20 Colonia Centro
Tonalá , Jalisco

MTJ850101VA4

33 35 86 60 00

Generado por: EDUARDO

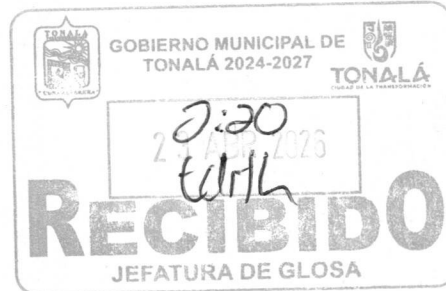
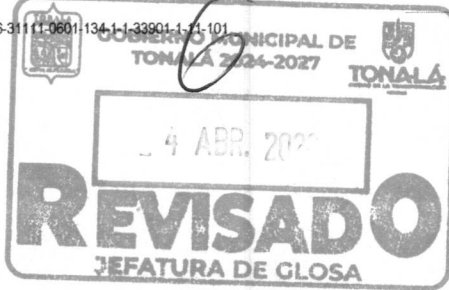
ORDEN DE SERVICIO	PROVEEDOR	FACTURAR A
UNIDAD RESPONSABLE: DIRECCIÓN DE INGRESOS FOLIO: 2026 00480 CONTRATO: FECHA: 23/04/2026 SOLICITUD: 2026 - 001773 Mediante Oficio: DI/513/2026. Dir de Ingresos Remite 01 factura del Proveedor, Bya Fiscal-Legal.../ Por Concepto ESTATUS: Pedido AF	BYA FISCAL-LEGAL RFC: BFI111028TP0 CURP: SOLICITANTE: N/A N/A DIRECCIÓN DE INGRESOS	Municipio de Tonalá Jalisco MTJ850101VA4 Hidalgo # 21 Colonia Centro CP. 45400 Tonalá 33 35 86 60 00 CONDICIÓN PAGO: CONTADO TIPO ADJUDICACIÓN: Asignacion Directa MONTO INICIAL: \$0.00 MONTO FINAL: \$5,016,000.00

FAVOR DE SURTIR LA RELACIÓN DE SERVICIOS DETALLADOS A CONTINUACIÓN:

RENGLON	SERVICIO	CANTIDAD	PRECIO UNITARIO	IMPORTE
1	Mediante Oficio: DI/513/2026. Dir de Ingresos Remite 01 factura del Proveedor, Bya Fiscal-Legal.../ Por Concepto de: Honorarios por prestación profesionales derivados del contrato de prestación de servicios para la recuperación del pago de las obligaciones fiscales por parte de los contribuyentes morosos del adeudo del impuesto predial correspondiente al Mes de Enero 2026.	1.00	\$2,616,802.45	\$2,616,802.45

2026-31111-0601-134-1-1-33901-1-75-101

Servicios profesionales, científicos y técnicos integrales



ELABORÓ/REVISÓ

DIRECCION DE PROGRAMACION Y PRESUPUESTO C. NOEMI ADRIANA BARAJAS VELAZCO DIRECTORA DE PROGRAMACION Y PRESUPUESTOS

SUB TOTAL	\$2,616,802.45
IVA	\$418,688.39
RETENCIONES	\$0.00
DESCUENTO	\$0.00
TOTAL	\$3,035,490.84

Vo Bo/VALIDÓ
C. JOSE ALFREDO GARCIA TREJO DIRECTOR DE RECURSOS MATERIALES



2024-2027

AYUNTAMIENTO DE TONALA
TESORERIA MUNICIPAL
VOLANTE DE CONTROL INTERNO

• -2 4414



1793

VOLANTE	4362
	20/04/2026

DIRIGIDO A:	ING. EDUARDO MORA TORRES
AREA:	JEFATURA DE GLOSA
INSTRUCCIÓN:	ATENDER
DEPENDENCIA:	TESORERIA MUNICIPAL
ASUNTO:	OFICIO: DI/513/2026. ING. SOLICITA PAGO POR \$3,035,490.84. 1 FACTURA. PROVEEDOR "BYA FISCAL LEGAL" (COBRANZA)

ELABORÓ:	CCSO	AUTORIZÓ:	MTRO. IVÁN ANTONIO PEÑA ROCHA TESORERO MUNICIPAL
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HACIENDA MUNICIPAL



• -2 4415



Administración
2024-2027

DI/513/2026

Asunto: el que se indica.
Tonalá, Jalisco a 17 de abril del 2026

MTRO. IVAN ANTONIO PEÑA ROCHA
TESORERO MUNICIPAL
P R E S E N T E:

Sirva la presente para enviarle un saludo cordial, ocasión que aprovecho para solicitar a usted, de la manera más atenta, el pago de la factura **BYA FISCAL- LEGAL**, número 4807, correspondiente a **HONORARIOS** por prestación profesionales derivados del contrato de prestación de servicios para la recuperación de pagos de contribuyentes morosos del impuesto predial correspondiente al mes de enero del presente año, por la cantidad de \$3,035,490.84 (tres millones treinta y cinco mil cuatrocientos noventa pesos 84/100 M.N.)

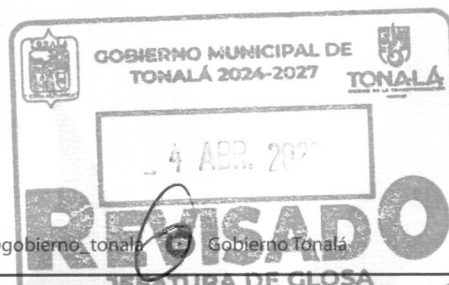
Sin más que agregar por el momento, quedo a sus órdenes para cualquier comentario al respecto.

ATENTAMENTE
"2026, AÑO DE MARGARITA MESA"


LIC. JUAN GABRIEL GUTIERREZ OROZCO
DIRECTOR DE INGRESOS



C.c.p. Archivo
JGGO/olga*



 @gobiernotonala

 /gobiernotonala

 @gobierno_tonalá

 Gobierno Tonalá

346
D11513/26
-2 4416
Guadalajara, Jalisco a 14 de Abril de 2026

LIC. JUAN GABRIEL GUTIERREZ OROZCO
DIRECTOR DE INGRESOS
TESORERIA MUNICIPAL DE TONALA
P R E S E N T E



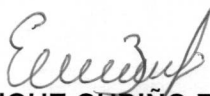
Por medio del presente, me permito remitir a Usted la **Factura No.4807** , correspondiente a los honorarios por la Prestación de Servicios para la Recuperación del pago de las obligaciones fiscales por parte de los contribuyentes morosos del adeudo del impuesto predial, correspondiente al mes de **Enero 2026**.

Con el fin de **mantener un control administrativo más eficiente**, respetuosamente se solicita que **éste se efectúe mediante transferencia electrónica** a la siguiente cuenta bancaria:

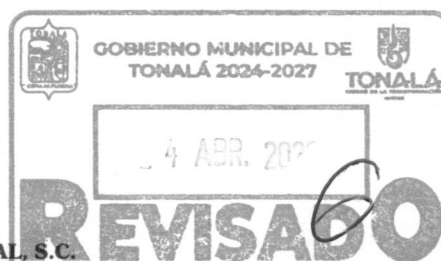
Banco: BANORTE
Titular: BYA FISCAL LEGAL SC
Cuenta: 0257097536
CLABE interbancaria: 072 320 00257097536 8

Se anexa **estado de cuenta reciente** para la verificación de la cuenta de destino

A t e n t a m e n t e



ENRIQUE GUDIÑO BUZ
APODERADO LEGAL
BYA FISCAL-LEGAL S.C.



BYA FISCAL - LEGAL, S.C.

-2 4417

BYA FISCAL-LEGAL

BFI111028TP0



Régimen fiscal
601 - General de Ley Personas Morales

INGRESO

CFDI4807

UUID

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Fecha de emisión

14/04/2026 12:31:14 p. m.

Lugar de emisión

45116

Exportación

01 - No aplica

Versión

4.0

MUNICIPIO DE TONALA JALISCO

MTJ850101VA4

Uso de CFDI

G03 - Gastos en general

Domicilio

45400

Régimen Fiscal

603 - Personas Morales con Fines no Lucrativos

Orden de compra

Nota de recepción

Cantidad	Clave	Unidad	Descripción	Objeto impuesto	Valor unitario	Descuento	Importe
1	80121610	E48 - Unidad de servicio	HONORARIOS POR PRESTACION PROFESIONALES DERIVADOS DEL CONTRATO DE PRESTACION DE SERVICIOS PARA LA RECUPERACION DEL PAGO DE LAS OBLIGACIONES FISCALES POR PARTE DE LOS CONTRIBUYENTES MOROSOS DEL ADEUDO DEL IMPUESTO PREDIAL CORRESPONDIENTES AL MES DE ENERO 2026	02	2,616,802.45		\$2,616,802.45
Impuesto			Trasladado	BASE: \$2,616,802.45	IMPUESTO: 002 - IVA	TIPO FACTOR: Tasa	TASA O CUOTA: 16.00 %
							IMPORTE: \$418,688.39
							Subtotal
							\$2,616,802.45
							IVA 16.00 %
							\$418,688.39
TRES MILLONES TREINTA Y CINCO MIL CUATROCIENTOS NOVENTA PESOS 84/100 MXN							Total
							\$3,035,490.84

Método de pago PPD - Pago en parcialidades o diferido	Forma de pago 99 - Por definir	Condiciones de pago 0 días	Moneda / Tipo de cambio MXN /
--	-----------------------------------	-------------------------------	----------------------------------



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Sello digital del SAT
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1 de 1

20250325155339

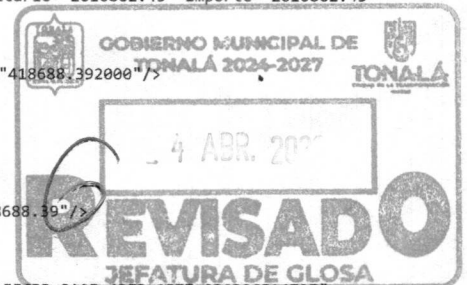


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FISCAL-LEGAL|601|MTJ850101VA4|MUNICIPIO DE TONALA JALISCO|45400|603|G03|80121610|1|E48|Unidad de servicio|HONORARIOS POR PRESTACION PROFESIONALES
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MOROSOS DEL ADEUDO DEL IMPUESTO PREDIAL CORRESPONDIENTES AL MES DE ENERO
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**Hacienda**
Secretaría de Hacienda y Crédito Público**SAT**
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

Verificación de comprobantes fiscales digitales por internet

RFC del emisor	Nombre o razón social del emisor	RFC del receptor	Nombre o razón social del receptor
BFI111028TP0	BYA FISCAL-LEGAL	MTJ850101VA4	MUNICIPIO DE TONALA, JALISCO
Folio fiscal	Fecha de expedición	Fecha certificación SAT	PAC que certificó
0715FCBB-9A0E-437B-9F77-9B9D2C514797	2026-04-14T12:31:14	2026-04-14T12:31:16	INT020124V62
Total del CFDI	Efecto del comprobante	Estado CFDI	Estatus de cancelación
\$3,035,490.84	Ingreso	Vigente	Cancelable con aceptación



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BYA FISCAL LEGAL SC
CALLE ROYAL COUNTRY 4596 PISO 17 PISO OF DEPTO. A1

PUERTA DE HIERRO
ZAPOPAN JAL. C.P. 45116
SUCURSAL: 1512 GDL NIÑO OBRERO
TIPO DE ENVÍO: CORREO



NO. DE CLIENTE: 41567581
RFC: BFI11028TP0

DATOS DE SUCURSAL:
PLAZA: 9491 PLAZA GUADALAJARA
DIRECCIÓN: NIÑO OBRERO 820 CHAPALITA
TELÉFONO: 1221795

INFORMACIÓN DEL PERIODO

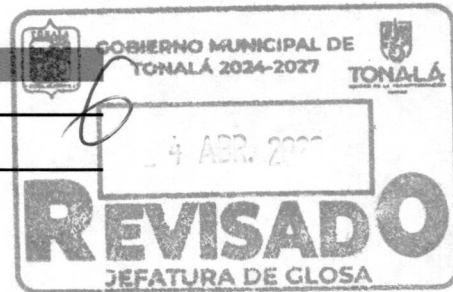
Periodo Del 01/Marzo/2026 al 31/Marzo/2026

Fecha de corte 31/Marzo/2026

Moneda PESOS

RESUMEN INTEGRAL

Producto	No. de Cuenta	CLABE
ENLACE GLOBAL PM S/INTERESES	0257097536	072 320 00257097536 8
INVERSION ENLACE NEGOCIOS	0271073068	072 320 00271073068 0



Guadalajara, Jalisco a 14 de Abril de 2026

ANEXO 1. DESGLOSE DE IMPORTES CORRESPONDIENTES A LA FACTURA REMITIDA

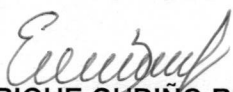
En seguimiento al oficio mediante el cual se remitió la Factura No.4807 , y con el propósito de brindar mayor claridad sobre la integración de los montos correspondientes al periodo Enero 2026, se presenta el siguiente desglose:

TOTAL DE DOCUMENTOS A PAGAR	IMPORTE DE HONORARIOS DE ACUERDO AL CONTRATO (17%)	GASTOS DE EJECUCIÓN	SUBTOTAL	IVA	TOTAL A PAGAR
2046	\$2,054,136.39	\$ 562,666.06	\$ 2,616,802.45	\$418,688.39	\$ 3,035,490.84

Los importes anteriores fueron calculados conforme a lo establecido en el contrato de prestación de servicios y corresponden a la integración del monto facturado.

Se deja a consideración de esa Dirección cualquier comentario, aclaración o ajuste que estime pertinente.

Atentamente


ENRIQUE GUDIÑO BUZ
APODERADO LEGAL
BYA FISCAL-LEGAL S.C.

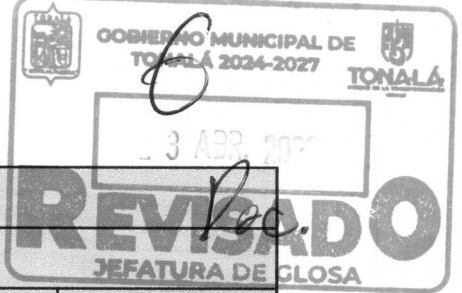
BYA FISCAL - LEGAL, S.C.

Av. Royal Country No. 4596, Interior Piso 17, Oficina A1 de la Torre CUBE 2 Col. Puerta de Hierro, C.P. 45116, Zapopan, Jalisco.

TELS. 33 3623 0317 / 33 3070 0004

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CORTE ENERO 2026

BYA

#	CUENTA PREDIAL	FECHA DE PAGO	TOTAL	GASTOS
1	R000085	24/01/2026	\$ 55,741.34	\$ 905.12
2	R001786	16/01/2026	\$ 5,015.94	-
3	R002654	13/01/2026	\$ 34,076.80	\$ 452.56
4	R003716	09/01/2026	\$ 2,762.22	-
5	R004203	29/01/2026	\$ 5,895.06	-
6	R008037	08/01/2026	\$ 2,896.89	-
7	R008413	06/01/2026	\$ 10,409.76	-
8	R008691	29/01/2026	\$ 15,187.42	\$ 452.56
9	R008718	13/01/2026	\$ 46,667.62	\$ 452.56
10	R010224	29/01/2026	\$ 6,347.62	\$ 452.56
11	R010274	24/01/2026	\$ 34,494.76	\$ 452.56
12	R010507	23/01/2026	\$ 112,078.66	\$ 452.56
13	R010725	09/01/2026	\$ 2,643.88	\$ 452.56
14	R010740	30/01/2026	\$ 3,672.34	\$ 452.56
15	U000035	05/01/2026	\$ 18,447.60	-
16	U000118	28/01/2026	\$ 711.66	-
17	U000300	30/01/2026	\$ 31,455.76	\$ 452.56
18	U000415	19/01/2026	\$ 2,923.90	\$ 452.56
19	U000779	05/01/2026	\$ 3,734.62	\$ 452.56
20	U000845	19/01/2026	\$ 3,847.30	\$ 452.56
21	U001074	28/01/2026	\$ 241,372.64	\$ 1,112.60
22	U001915	09/01/2026	\$ 7,373.10	-
23	U002238	23/01/2026	\$ 5,078.26	\$ 452.56
24	U002466	29/01/2026	\$ 24,435.70	\$ 452.56
25	U003118	16/01/2026	\$ 8,465.83	\$ 75.49
26	U003204	12/01/2026	\$ 12,976.16	\$ 414.50
27	U003240	02/01/2026	\$ 7,346.32	\$ 452.56
28	U003990	16/01/2026	\$ 3,438.56	\$ 905.12
29	U005222	09/01/2026	\$ 20,288.38	\$ 452.56
30	U005426	15/01/2026	\$ 1,779.18	-
31	U005667	29/01/2026	\$ 6,239.74	\$ 452.56
32	U005732	16/01/2026	\$ 1,796.94	-
33	U005735	08/01/2026	\$ 2,429.38	\$ 452.56
34	U006113	15/01/2026	\$ 2,678.50	\$ 452.56
35	U006130	02/01/2026	\$ 3,011.04	\$ 452.56
36	U006135	20/01/2026	\$ 5,438.05	\$ 452.56
37	U006206	02/01/2026	\$ 9,826.82	\$ 452.56
38	U006238	22/01/2026	\$ 2,231.74	\$ 452.56
39	U006747	12/01/2026	\$ 12,876.26	\$ 452.56
40	U006769	22/01/2026	\$ 2,873.68	\$ 452.56
41	U007486	08/01/2026	\$ 3,672.34	\$ 452.56

42	U007586	14/01/2026	\$ 25,106.45	\$ 1,779.65
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44	U007785	19/01/2026	\$ 13,383.88	\$ 452.56
45	U008698	26/01/2026	\$ 12,507.16	\$ 452.56
46	U008932	09/01/2026	\$ 11,824.72	\$ 452.56
47	U008974	19/01/2026	\$ 10,116.40	\$ 452.56
48	U009020	07/01/2026	\$ 5,441.86	\$ 452.56
49	U009336	23/01/2026	\$ 8,162.98	\$ 886.84
50	U009532	14/01/2026	\$ 1,393.02	-
51	U009599	19/01/2026	\$ 2,643.88	\$ 452.56
52	U010530	22/01/2026	\$ 14,419.85	\$ 1,137.47
53	U010938	28/01/2026	\$ 19,912.03	\$ 594.01
54	U011002	27/01/2026	\$ 5,531.86	\$ 452.56
55	U011239	16/01/2026	\$ 2,579.32	\$ 452.56
56	U011285	05/01/2026	\$ 6,395.62	\$ 452.56
57	U011300	19/01/2026	\$ 4,282.36	\$ 452.56
58	U011353	29/01/2026	\$ 6,848.18	\$ 905.12
59	U012093	05/01/2026	\$ 7,554.70	\$ 452.56
60	U012114	22/01/2026	\$ 22,596.73	\$ 1,246.33
61	U012124	21/01/2026	\$ 1,779.18	-
62	U012126	12/01/2026	\$ 5,943.06	-
63	U012241	12/01/2026	\$ 11,074.48	\$ 152.82
64	U012532	02/01/2026	\$ 4,406.24	\$ 452.56
65	U012582	29/01/2026	\$ 3,215.20	\$ 452.56
66	U012613	14/01/2026	\$ 2,643.88	\$ 452.56
67	U012680	09/01/2026	\$ 3,992.74	\$ 452.56
68	U012686	13/01/2026	\$ 6,395.62	\$ 452.56
69	U012764	16/01/2026	\$ 2,643.88	\$ 452.56
70	U013208	05/01/2026	\$ 5,977.80	\$ 452.56
71	U013221	22/01/2026	\$ 2,903.08	\$ 452.56
72	U013661	13/01/2026	\$ 2,191.32	-
73	U013706	30/01/2026	\$ 4,633.54	\$ 452.56
74	U013841	06/01/2026	\$ 18,460.87	\$ 1,345.69
75	U013978	28/01/2026	\$ 2,598.88	\$ 452.56
76	U014124	09/01/2026	\$ 2,807.64	-
77	U014178	05/01/2026	\$ 9,281.59	\$ 75.49
78	U014426	06/01/2026	\$ 2,191.32	-
79	U014430	21/01/2026	\$ 1,931.22	-
80	U014569	30/01/2026	\$ 4,221.40	\$ 452.56
81	U014656	17/01/2026	\$ 2,191.32	-
82	U015019	27/01/2026	\$ 6,430.36	\$ 905.12
83	U015156	07/01/2026	\$ 2,590.08	-
84	U015192	30/01/2026	\$ 9,001.29	\$ 980.61
85	U015204	13/01/2026	\$ 1,034.40	-
86	U015323	16/01/2026	\$ 9,064.72	\$ 905.12

87	U015409	26/01/2026	\$ 2,773.75	\$ 452.56
88	U015568	21/01/2026	\$ 4,180.98	-
89	U015610	30/01/2026	\$ 2,963.02	\$ 452.56
90	U015618	30/01/2026	\$ 3,672.34	\$ 452.56
91	U015650	15/01/2026	\$ 12,263.00	\$ 905.12
92	U015877	20/01/2026	\$ 8,465.83	\$ 75.49
93	U015984	06/01/2026	\$ 13,282.23	\$ 720.57
94	U016063	08/01/2026	\$ 3,219.78	-
95	U016095	21/01/2026	\$ 8,090.80	\$ 452.56
96	U016201	06/01/2026	\$ 2,643.88	\$ 452.56
97	U016402	26/01/2026	\$ 6,241.88	-
98	U016563	13/01/2026	\$ 2,909.83	\$ 452.56
99	U016724	07/01/2026	\$ 6,395.62	\$ 452.56
100	U016727	20/01/2026	\$ 13,401.82	\$ 452.56
101	U016736	09/01/2026	\$ 13,990.32	\$ 828.66
102	U016799	30/01/2026	\$ 12,636.87	\$ 675.21
103	U016931	07/01/2026	\$ 2,643.88	\$ 452.56
104	U016958	27/01/2026	\$ 4,406.24	\$ 452.56
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110	U017518	22/01/2026	\$ 5,938.48	\$ 452.56
111	U017593	26/01/2026	\$ 1,090.86	-
112	U017616	29/01/2026	\$ 3,672.34	\$ 452.56
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118	U018106	30/01/2026	\$ 10,503.71	\$ 528.05
119	U018358	22/01/2026	\$ 10,757.88	\$ 146.22
120	U018499	27/01/2026	\$ 12,125.53	\$ 576.01
121	U018505	31/01/2026	\$ 11,993.67	\$ 632.01
122	U018586	23/01/2026	\$ 3,680.64	-
123	U018686	26/01/2026	\$ 2,643.88	\$ 452.56
124	U018793	02/01/2026	\$ 8,619.64	\$ 452.56
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127	U019286	19/01/2026	\$ 690.00	-
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132	U019807	23/01/2026	\$	1,090.86	-
133	U019811	29/01/2026	\$	4,633.54	\$ 452.56
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135	U020292	14/01/2026	\$	3,832.54	\$ 452.56
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137	U020812	26/01/2026	\$	3,672.34	\$ 452.56
138	U020929	14/01/2026	\$	2,499.18	-
139	U021011	20/01/2026	\$	12,155.88	\$ 452.56
140	U021053	15/01/2026	\$	5,508.36	-
141	U021163	14/01/2026	\$	1,779.18	-
142	U021753	27/01/2026	\$	2,191.32	-
143	U022069	03/01/2026	\$	2,069.22	-
144	U022158	14/01/2026	\$	3,025.32	-
145	U022218	30/01/2026	\$	1,689.18	-
146	U022280	02/01/2026	\$	2,274.12	-
147	U022302	12/01/2026	\$	4,093.18	\$ 452.56
148	U022536	21/01/2026	\$	6,395.62	\$ 452.56
149	U022556	21/01/2026	\$	6,637.30	\$ 452.56
150	U022703	06/01/2026	\$	3,672.34	\$ 452.56
151	U022863	17/01/2026	\$	6,395.62	\$ 452.56
152	U022888	16/01/2026	\$	2,231.74	\$ 452.56
153	U022953	24/01/2026	\$	2,443.52	-
154	U022988	22/01/2026	\$	1,779.18	-
155	U023006	21/01/2026	\$	8,465.83	\$ 75.49
156	U023114	09/01/2026	\$	10,873.14	\$ 203.16
157	U023341	13/01/2026	\$	3,798.76	\$ 452.56
158	U023530	15/01/2026	\$	5,538.72	-
159	U023567	21/01/2026	\$	5,009.74	\$ 452.56
160	U023592	27/01/2026	\$	7,594.92	-
161	U023713	12/01/2026	\$	3,208.36	\$ 452.56
162	U023743	28/01/2026	\$	2,980.30	\$ 452.56
163	U023792	30/01/2026	\$	22,819.72	\$ 452.56
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165	U023921	09/01/2026	\$	6,122.46	-
166	U023959	30/01/2026	\$	1,924.50	-
167	U024269	30/01/2026	\$	8,869.45	\$ 75.49
168	U024493	26/01/2026	\$	4,667.16	-
169	U024619	29/01/2026	\$	2,643.88	\$ 452.56
170	U024685	21/01/2026	\$	3,219.78	-
171	U024778	12/01/2026	\$	3,672.34	\$ 452.56
172	U024803	21/01/2026	\$	3,686.80	\$ 452.56
173	U024919	09/01/2026	\$	678.72	-
174	U024940	26/01/2026	\$	7,479.22	\$ 452.56
175	U024981	10/01/2026	\$	13,122.91	\$ 556.45
176	U025080	26/01/2026	\$	2,750.10	-

177	U025162	21/01/2026	\$	3,243.76	\$	452.56
178	U025168	30/01/2026	\$	1,734.18	-	
179	U025430	02/01/2026	\$	6,758.82	-	
180	U025444	08/01/2026	\$	23,559.75	\$	693.93
181	U025559	06/01/2026	\$	4,406.24	\$	452.56
182	U025569	09/01/2026	\$	3,608.64	-	
183	U025620	19/01/2026	\$	678.72	-	
184	U025632	20/01/2026	\$	1,779.18	-	
185	U025944	30/01/2026	\$	2,186.74	\$	452.56
186	U025949	21/01/2026	\$	2,726.50	\$	452.56
187	U025996	07/01/2026	\$	2,284.14	-	
188	U026371	14/01/2026	\$	2,146.32	-	
189	U026413	12/01/2026	\$	6,792.30	\$	849.24
190	U026913	28/01/2026	\$	3,093.90	\$	452.56
191	U026922	29/01/2026	\$	4,903.54	\$	452.56
192	U027369	06/01/2026	\$	6,395.62	\$	452.56
193	U027469	08/01/2026	\$	9,049.10	\$	452.56
194	U027521	20/01/2026	\$	24,435.02	\$	2,589.32
195	U027612	19/01/2026	\$	5,642.66	\$	905.12
196	U027632	16/01/2026	\$	1,378.20	-	
197	U027692	26/01/2026	\$	3,412.88	\$	905.12
198	U027706	12/01/2026	\$	11,040.34	\$	452.56
199	U027770	20/01/2026	\$	8,212.86	\$	452.56
200	U027960	07/01/2026	\$	4,037.98	\$	452.56
201	U027974	13/01/2026	\$	1,821.19	\$	452.56
202	U028150	19/01/2026	\$	10,117.18	\$	452.56
203	U028364	27/01/2026	\$	12,557.68	\$	196.02
204	U028376	02/01/2026	\$	2,643.88	\$	452.56
205	U028389	16/01/2026	\$	2,274.58	\$	452.56
206	U028448	14/01/2026	\$	2,231.74	\$	452.56
207	U028480	28/01/2026	\$	8,024.06	\$	1,101.50
208	U028542	05/01/2026	\$	3,260.20	\$	452.56
209	U028607	16/01/2026	\$	6,799.24	\$	452.56
210	U028782	15/01/2026	\$	2,231.74	\$	452.56
211	U028976	23/01/2026	\$	678.72	-	
212	U029261	20/01/2026	\$	10,799.27	\$	528.05
213	U029290	28/01/2026	\$	1,538.88	-	
214	U029443	19/01/2026	\$	4,334.70	-	
215	U029553	26/01/2026	\$	9,497.83	\$	75.49
216	U029640	27/01/2026	\$	13,257.90	\$	576.00
217	U029697	05/01/2026	\$	8,506.25	\$	528.05
218	U030012	23/01/2026	\$	678.72	-	
219	U030060	12/01/2026	\$	3,219.78	-	
220	U030136	22/01/2026	\$	1,779.18	-	
221	U030146	27/01/2026	\$	5,132.40	-	

222	U030204	12/01/2026	\$	8,246.10	-
223	U030349	12/01/2026	\$	5,943.06	-
224	U030414	13/01/2026	\$	5,853.06	-
225	U030438	27/01/2026	\$	2,643.88	\$ 452.56
226	U030450	26/01/2026	\$	2,643.88	\$ 452.56
227	U030523	05/01/2026	\$	2,732.14	\$ 452.56
228	U030673	15/01/2026	\$	13,365.84	-
229	U030691	08/01/2026	\$	3,690.88	\$ 905.12
230	U030714	21/01/2026	\$	6,800.44	\$ 452.56
231	U030850	08/01/2026	\$	957.54	-
232	U030865	13/01/2026	\$	2,231.74	\$ 452.56
233	U030894	12/01/2026	\$	3,220.88	\$ 905.12
234	U030934	14/01/2026	\$	2,643.88	\$ 452.56
235	U031007	26/01/2026	\$	13,874.26	\$ 452.56
236	U031028	09/01/2026	\$	2,492.56	\$ 452.56
237	U031054	05/01/2026	\$	6,754.24	\$ 452.56
238	U031133	05/01/2026	\$	1,090.86	-
239	U031295	30/01/2026	\$	6,919.24	\$ 452.56
240	U031325	20/01/2026	\$	5,990.30	\$ 452.56
241	U031364	07/01/2026	\$	3,213.52	\$ 452.56
242	U031365	07/01/2026	\$	2,643.88	\$ 452.56
243	U031463	07/01/2026	\$	3,227.26	\$ 452.56
244	U031596	20/01/2026	\$	3,098.79	\$ 452.56
245	U031775	19/01/2026	\$	618.35	-
246	U031817	06/01/2026	\$	4,029.94	\$ 452.56
247	U031829	29/01/2026	\$	2,781.70	\$ 452.56
248	U031892	14/01/2026	\$	2,231.74	\$ 452.56
249	U031903	13/01/2026	\$	1,275.06	-
250	U031991	06/01/2026	\$	7,911.58	\$ 452.56
251	U032318	12/01/2026	\$	1,689.18	-
252	U032341	21/01/2026	\$	15,829.60	\$ 452.56
253	U032502	26/01/2026	\$	3,804.94	\$ 452.56
254	U032828	13/01/2026	\$	3,489.46	\$ 452.56
255	U033061	19/01/2026	\$	5,079.30	-
256	U033108	19/01/2026	\$	3,219.78	-
257	U033158	15/01/2026	\$	13,779.48	\$ 369.70
258	U033514	13/01/2026	\$	1,806.66	-
259	U033600	19/01/2026	\$	5,856.44	\$ 905.12
260	U033620	29/01/2026	\$	3,023.92	\$ 452.56
261	U033773	31/01/2026	\$	2,191.32	-
262	U034039	15/01/2026	\$	1,090.86	-
263	U034041	26/01/2026	\$	2,208.22	\$ 452.56
264	U034144	07/01/2026	\$	2,191.32	-
265	U034273	14/01/2026	\$	3,500.93	\$ 452.56
266	U034286	12/01/2026	\$	11,549.52	-

267	U034325	16/01/2026	\$	1,779.18	-
268	U034344	17/01/2026	\$	2,191.32	-
269	U034355	29/01/2026	\$	3,672.34	\$ 452.56
270	U034442	12/01/2026	\$	7,254.64	\$ 452.56
271	U034487	05/01/2026	\$	8,292.22	\$ 452.56
272	U034603	16/01/2026	\$	3,557.38	\$ 452.56
273	U035165	07/01/2026	\$	4,102.36	\$ 452.56
274	U035295	06/01/2026	\$	11,745.60	\$ 125.82
275	U035300	20/01/2026	\$	2,191.32	-
276	U035346	20/01/2026	\$	4,431.52	\$ 452.56
277	U035376	20/01/2026	\$	4,938.70	\$ 452.56
278	U035400	14/01/2026	\$	2,191.32	-
279	U035468	21/01/2026	\$	3,638.32	\$ 452.56
280	U035578	29/01/2026	\$	1,799.52	-
281	U035778	22/01/2026	\$	4,733.26	\$ 452.56
282	U035952	19/01/2026	\$	2,191.32	-
283	U035993	28/01/2026	\$	5,943.06	-
284	U036052	30/01/2026	\$	3,263.82	-
285	U036061	02/01/2026	\$	3,924.49	-
286	U036156	12/01/2026	\$	2,807.64	-
287	U036419	13/01/2026	\$	4,180.98	-
288	U036671	19/01/2026	\$	4,633.54	\$ 452.56
289	U036738	27/01/2026	\$	5,079.30	-
290	U036916	28/01/2026	\$	5,079.30	-
291	U036964	19/01/2026	\$	6,521.94	\$ 645.00
292	U036984	15/01/2026	\$	2,191.32	-
293	U037028	23/01/2026	\$	3,565.36	\$ 452.56
294	U037069	06/01/2026	\$	2,643.88	\$ 452.56
295	U037113	07/01/2026	\$	2,191.32	-
296	U037250	29/01/2026	\$	2,191.32	-
297	U037471	12/01/2026	\$	2,191.32	-
298	U037479	29/01/2026	\$	11,084.70	\$ 542.76
299	U037510	20/01/2026	\$	5,628.78	-
300	U037761	15/01/2026	\$	2,598.88	\$ 452.56
301	U037769	28/01/2026	\$	10,524.22	\$ 452.56
302	U038007	12/01/2026	\$	9,664.78	\$ 452.56
303	U038027	28/01/2026	\$	14,434.53	\$ 558.99
304	U038160	07/01/2026	\$	3,924.49	-
305	U038213	16/01/2026	\$	1,779.18	-
306	U038220	26/01/2026	\$	2,141.74	\$ 452.56
307	U038222	12/01/2026	\$	1,779.18	-
308	U038352	05/01/2026	\$	1,090.86	-
309	U038497	13/01/2026	\$	2,191.32	-
310	U038599	08/01/2026	\$	5,943.06	-
311	U038677	12/01/2026	\$	2,191.32	-

312	U038698	28/01/2026	\$	2,186.74	\$	452.56
313	U039120	05/01/2026	\$	5,241.40	\$	452.56
314	U039127	09/01/2026	\$	4,499.68	\$	452.56
315	U039205	26/01/2026	\$	6,789.60	-	
316	U039721	09/01/2026	\$	4,180.98	-	
317	U039868	15/01/2026	\$	7,529.58	-	
318	U039897	16/01/2026	\$	14,102.25	\$	980.61
319	U039912	20/01/2026	\$	1,513.73	-	
320	U040226	15/01/2026	\$	5,943.06	-	
321	U040297	27/01/2026	\$	5,417.40	-	
322	U040344	29/01/2026	\$	8,053.69	\$	75.49
323	U040413	28/01/2026	\$	2,231.74	\$	452.56
324	U040575	30/01/2026	\$	1,779.18	-	
325	U040970	24/01/2026	\$	7,645.66	\$	886.84
326	U040993	26/01/2026	\$	3,390.34	\$	452.56
327	U041041	13/01/2026	\$	8,918.39	\$	528.05
328	U041044	30/01/2026	\$	6,357.02	\$	905.12
329	U041155	08/01/2026	\$	678.72	-	
330	U041239	24/01/2026	\$	3,199.76	\$	905.12
331	U041326	08/01/2026	\$	1,090.86	-	
332	U042326	16/01/2026	\$	2,191.32	-	
333	U042387	13/01/2026	\$	3,219.78	-	
334	U042429	14/01/2026	\$	2,191.32	-	
335	U042514	15/01/2026	\$	2,191.32	-	
336	U042868	19/01/2026	\$	9,110.92	\$	452.56
337	U043120	29/01/2026	\$	2,643.88	\$	452.56
338	U043211	05/01/2026	\$	2,191.32	-	
339	U043263	08/01/2026	\$	2,643.88	\$	452.56
340	U043958	15/01/2026	\$	2,826.06	-	
341	U044138	21/01/2026	\$	5,739.18	-	
342	U044193	22/01/2026	\$	3,219.78	-	
343	U044209	23/01/2026	\$	1,090.86	-	
344	U044530	13/01/2026	\$	2,191.32	-	
345	U044552	07/01/2026	\$	5,943.06	-	
346	U044569	22/01/2026	\$	1,779.18	-	
347	U044571	16/01/2026	\$	2,191.32	-	
348	U044573	18/01/2026	\$	2,443.52	-	
349	U044656	12/01/2026	\$	2,191.32	-	
350	U044741	16/01/2026	\$	5,079.30	-	
351	U044742	16/01/2026	\$	2,191.32	-	
352	U044792	08/01/2026	\$	3,768.84	-	
353	U044845	05/01/2026	\$	10,091.57	\$	528.05
354	U044855	16/01/2026	\$	1,090.86	-	
355	U044858	07/01/2026	\$	6,975.94	\$	452.56
356	U044880	13/01/2026	\$	4,633.54	\$	452.56

357	U045049	15/01/2026	\$	5,033.88	-
358	U045053	12/01/2026	\$	2,231.74	\$ 452.56
359	U045135	29/01/2026	\$	1,380.50	-
360	U045296	30/01/2026	\$	5,893.48	\$ 452.56
361	U045358	27/01/2026	\$	2,643.88	\$ 452.56
362	U045418	27/01/2026	\$	2,909.83	\$ 452.56
363	U045723	16/01/2026	\$	5,503.24	\$ 452.56
364	U045762	07/01/2026	\$	678.72	-
365	U045768	06/01/2026	\$	5,943.06	-
366	U045919	30/01/2026	\$	6,346.14	-
367	U045990	05/01/2026	\$	10,976.07	\$ 980.61
368	U046517	26/01/2026	\$	2,643.88	\$ 452.56
369	U046610	26/01/2026	\$	8,815.88	-
370	U046617	29/01/2026	\$	11,194.74	-
371	U046626	12/01/2026	\$	5,605.42	\$ 452.56
372	U046750	05/01/2026	\$	8,027.14	\$ 452.56
373	U046897	26/01/2026	\$	6,255.40	\$ 452.56
374	U046913	30/01/2026	\$	1,906.50	-
375	U046942	28/01/2026	\$	3,703.36	\$ 452.56
376	U047152	16/01/2026	\$	1,244.22	-
377	U047330	30/01/2026	\$	678.72	-
378	U047351	09/01/2026	\$	2,656.54	\$ 452.56
379	U047433	20/01/2026	\$	4,221.40	\$ 452.56
380	U047435	07/01/2026	\$	9,370.95	\$ 980.61
381	U047451	14/01/2026	\$	5,983.48	\$ 452.56
382	U047476	03/01/2026	\$	2,231.74	\$ 452.56
383	U047598	19/01/2026	\$	8,918.39	\$ 528.05
384	U047813	16/01/2026	\$	4,633.54	\$ 452.56
385	U047830	13/01/2026	\$	2,684.30	\$ 905.12
386	U047927	06/01/2026	\$	1,930.27	\$ 75.49
387	U048080	24/01/2026	\$	10,418.97	\$ 86.43
388	U048118	01/01/2026	\$	4,234.60	-
389	U048281	20/01/2026	\$	1,734.18	-
390	U048483	22/01/2026	\$	2,191.32	-
391	U048513	14/01/2026	\$	18,424.14	\$ 896.82
392	U048605	14/01/2026	\$	2,695.32	-
393	U048764	28/01/2026	\$	2,643.88	\$ 452.56
394	U048831	30/01/2026	\$	17,885.73	\$ 1,112.43
395	U048881	21/01/2026	\$	7,162.44	-
396	U049030	23/01/2026	\$	1,779.18	-
397	U049163	16/01/2026	\$	3,219.78	-
398	U049246	28/01/2026	\$	6,472.05	\$ 905.12
399	U049280	27/01/2026	\$	5,943.06	-
400	U049347	12/01/2026	\$	3,760.96	\$ 452.56
401	U049417	19/01/2026	\$	3,378.48	-

402	U049418	19/01/2026	\$	3,219.78	-
403	U049571	12/01/2026	\$	3,993.42	-
404	U049589	22/01/2026	\$	10,601.98	\$ 452.56
405	U049699	12/01/2026	\$	9,481.43	\$ 528.05
406	U049728	27/01/2026	\$	10,500.40	\$ 452.56
407	U049876	06/01/2026	\$	3,315.25	\$ 452.56
408	U050573	14/01/2026	\$	9,904.24	\$ 452.56
409	U050751	07/01/2026	\$	7,751.76	-
410	U050945	31/01/2026	\$	3,672.34	\$ 452.56
411	U051111	28/01/2026	\$	6,395.62	\$ 452.56
412	U051434	08/01/2026	\$	5,943.06	-
413	U051549	03/01/2026	\$	7,620.22	\$ 452.56
414	U052354	30/01/2026	\$	1,090.86	-
415	U052485	23/01/2026	\$	10,867.08	-
416	U052504	06/01/2026	\$	5,394.41	\$ 452.56
417	U052514	14/01/2026	\$	2,680.54	\$ 452.56
418	U052522	08/01/2026	\$	3,219.78	-
419	U052534	18/01/2026	\$	7,556.86	\$ 452.56
420	U052575	21/01/2026	\$	2,544.36	-
421	U052578	20/01/2026	\$	10,073.92	\$ 452.56
422	U052854	14/01/2026	\$	15,725.14	\$ 452.56
423	U052859	30/01/2026	\$	6,561.96	-
424	U052879	22/01/2026	\$	4,180.98	-
425	U052928	26/01/2026	\$	2,997.88	\$ 452.56
426	U052938	02/01/2026	\$	2,909.83	\$ 452.56
427	U053167	12/01/2026	\$	5,984.42	\$ 905.12
428	U053294	21/01/2026	\$	4,924.14	-
429	U053400	07/01/2026	\$	12,695.22	-
430	U053490	24/01/2026	\$	2,909.83	\$ 452.56
431	U053532	29/01/2026	\$	1,090.86	-
432	U053794	02/01/2026	\$	2,909.83	\$ 452.56
433	U053796	22/01/2026	\$	6,395.62	\$ 452.56
434	U053880	09/01/2026	\$	3,144.10	\$ 452.56
435	U053962	15/01/2026	\$	2,643.88	\$ 452.56
436	U054070	30/01/2026	\$	3,924.93	\$ 452.56
437	U054092	28/01/2026	\$	1,779.18	-
438	U054136	08/01/2026	\$	10,921.78	\$ 452.56
439	U054293	16/01/2026	\$	2,898.10	\$ 452.56
440	U054331	20/01/2026	\$	9,642.04	\$ 1,097.56
441	U054493	17/01/2026	\$	3,360.17	\$ 452.56
442	U054582	28/01/2026	\$	4,533.16	\$ 452.56
443	U054594	21/01/2026	\$	6,395.62	\$ 452.56
444	U054612	29/01/2026	\$	5,258.38	\$ 452.56
445	U054742	30/01/2026	\$	8,646.47	\$ 528.05
446	U055048	20/01/2026	\$	2,256.88	\$ 452.56

447	U055165	03/01/2026	\$ 2,643.88	\$ 452.56
448	U055515	02/01/2026	\$ 6,758.82	-
449	U055595	02/01/2026	\$ 2,643.88	\$ 452.56
450	U055622	20/01/2026	\$ 6,395.62	\$ 452.56
451	U055659	05/01/2026	\$ 3,872.44	\$ 452.56
452	U055705	13/01/2026	\$ 5,531.86	\$ 452.56
453	U055847	30/01/2026	\$ 9,658.66	\$ 452.56
454	U055887	05/01/2026	\$ 678.72	-
455	U055967	23/01/2026	\$ 6,395.62	\$ 452.56
456	U056103	09/01/2026	\$ 2,643.88	\$ 452.56
457	U056356	21/01/2026	\$ 3,683.84	\$ 905.12
458	U056435	27/01/2026	\$ 6,579.02	\$ 905.12
459	U056484	29/01/2026	\$ 5,519.88	-
460	U056511	14/01/2026	\$ 2,191.32	-
461	U056593	19/01/2026	\$ 2,684.30	\$ 905.12
462	U056712	06/01/2026	\$ 3,832.54	\$ 452.56
463	U056817	12/01/2026	\$ 727.64	-
464	U056931	19/01/2026	\$ 5,577.83	-
465	U057501	14/01/2026	\$ 1,779.18	-
466	U057695	07/01/2026	\$ 2,643.88	\$ 452.56
467	U057756	02/01/2026	\$ 14,480.82	-
468	U057773	09/01/2026	\$ 3,672.34	\$ 452.56
469	U057869	21/01/2026	\$ 2,231.74	\$ 452.56
470	U057959	12/01/2026	\$ 3,272.56	\$ 452.56
471	U057982	27/01/2026	\$ 2,643.88	\$ 452.56
472	U058212	19/01/2026	\$ 3,096.44	\$ 905.12
473	U058229	08/01/2026	\$ 2,989.00	\$ 452.56
474	U058478	02/01/2026	\$ 678.72	-
475	U058525	22/01/2026	\$ 2,639.30	\$ 905.12
476	U058567	22/01/2026	\$ 2,684.30	\$ 905.12
477	U058638	22/01/2026	\$ 7,211.38	\$ 452.56
478	U058665	16/01/2026	\$ 6,643.54	\$ 452.56
479	U058683	19/01/2026	\$ 5,983.48	\$ 452.56
480	U058687	29/01/2026	\$ 2,643.88	\$ 452.56
481	U058763	07/01/2026	\$ 1,090.87	-
482	U058907	02/01/2026	\$ 6,803.50	\$ 452.56
483	U058931	23/01/2026	\$ 12,481.51	\$ 519.85
484	U058959	26/01/2026	\$ 5,531.86	\$ 452.56
485	U059189	12/01/2026	\$ 8,418.25	\$ 576.01
486	U059273	06/01/2026	\$ 10,062.14	\$ 588.62
487	U059365	13/01/2026	\$ 6,395.62	\$ 452.56
488	U059407	05/01/2026	\$ 3,096.44	\$ 905.12
489	U059560	23/01/2026	\$ 5,943.06	-
490	U059653	22/01/2026	\$ 4,221.40	\$ 452.56
491	U059701	29/01/2026	\$ 2,643.88	\$ 452.56

492	U059702	12/01/2026	\$	1,090.86	-
493	U059770	21/01/2026	\$	4,124.90	\$ 905.12
494	U059776	19/01/2026	\$	2,684.30	\$ 905.12
495	U059835	28/01/2026	\$	2,643.88	\$ 452.56
496	U059905	30/01/2026	\$	2,684.30	\$ 905.12
497	U059959	26/01/2026	\$	2,643.88	\$ 452.56
498	U059971	15/01/2026	\$	2,553.88	\$ 452.56
499	U060037	14/01/2026	\$	3,886.87	\$ 452.56
500	U060083	30/01/2026	\$	2,643.88	\$ 452.56
501	U060175	09/01/2026	\$	2,643.88	\$ 452.56
502	U060178	19/01/2026	\$	2,231.74	\$ 452.56
503	U060234	05/01/2026	\$	5,983.48	\$ 452.56
504	U060579	22/01/2026	\$	392.50	-
505	U060609	30/01/2026	\$	2,643.88	\$ 452.56
506	U060614	19/01/2026	\$	678.72	-
507	U060639	16/01/2026	\$	6,395.62	\$ 452.56
508	U060641	27/01/2026	\$	2,598.88	\$ 452.56
509	U060682	05/01/2026	\$	8,918.39	\$ 528.05
510	U060742	17/01/2026	\$	3,362.39	\$ 905.12
511	U061475	03/01/2026	\$	7,615.00	\$ 452.56
512	U061546	27/01/2026	\$	3,855.54	-
513	U061550	07/01/2026	\$	4,180.98	-
514	U061570	15/01/2026	\$	21,220.11	\$ 589.53
515	U061685	19/01/2026	\$	3,924.49	-
516	U061691	07/01/2026	\$	4,221.40	\$ 452.56
517	U062151	06/01/2026	\$	2,643.88	\$ 452.56
518	U062301	16/01/2026	\$	2,342.90	-
519	U062348	30/01/2026	\$	866.86	-
520	U062619	02/01/2026	\$	9,421.12	\$ 452.56
521	U062758	12/01/2026	\$	5,086.10	\$ 905.12
522	U062768	19/01/2026	\$	1,090.86	-
523	U062915	27/01/2026	\$	7,483.30	\$ 452.56
524	U062954	17/01/2026	\$	3,362.39	\$ 905.12
525	U063120	29/01/2026	\$	2,643.88	\$ 452.56
526	U063143	12/01/2026	\$	2,231.74	\$ 452.56
527	U063205	28/01/2026	\$	2,443.52	-
528	U063217	23/01/2026	\$	5,611.80	-
529	U063276	05/01/2026	\$	5,079.30	-
530	U063627	10/01/2026	\$	4,755.70	\$ 452.56
531	U063637	19/01/2026	\$	6,395.62	\$ 452.56
532	U063689	22/01/2026	\$	5,531.86	\$ 452.56
533	U063730	06/01/2026	\$	4,676.80	\$ 452.56
534	U063733	02/01/2026	\$	9,734.15	\$ 528.05
535	U063787	12/01/2026	\$	3,096.44	\$ 905.12
536	U063816	02/01/2026	\$	5,934.20	\$ 452.56

537	U063891	23/01/2026	\$	3,219.78	-
538	U063904	29/01/2026	\$	7,151.58	-
539	U063925	20/01/2026	\$	1,090.86	-
540	U063958	02/01/2026	\$	10,493.33	\$ 528.05
541	U064207	14/01/2026	\$	4,180.98	-
542	U064227	07/01/2026	\$	5,700.16	\$ 452.56
543	U064268	23/01/2026	\$	3,571.90	\$ 452.56
544	U064512	13/01/2026	\$	15,313.27	\$ 594.01
545	U064523	12/01/2026	\$	1,314.36	-
546	U064554	07/01/2026	\$	8,615.68	\$ 452.56
547	U064596	13/01/2026	\$	4,954.78	\$ 452.56
548	U064755	13/01/2026	\$	4,719.10	\$ 452.56
549	U064778	05/01/2026	\$	5,832.46	\$ 452.56
550	U064803	07/01/2026	\$	4,642.06	\$ 452.56
551	U064829	16/01/2026	\$	6,395.62	\$ 452.56
552	U065027	31/01/2026	\$	678.72	-
553	U065034	30/01/2026	\$	2,896.08	\$ 452.56
554	U065047	27/01/2026	\$	2,991.46	\$ 452.56
555	U065232	07/01/2026	\$	3,829.18	\$ 452.56
556	U065318	22/01/2026	\$	2,146.32	-
557	U065448	27/01/2026	\$	2,207.82	-
558	U065510	30/01/2026	\$	4,597.24	\$ 452.56
559	U065612	07/01/2026	\$	1,177.08	-
560	U065626	20/01/2026	\$	678.72	-
561	U065699	02/01/2026	\$	7,277.88	\$ 383.10
562	U065700	08/01/2026	\$	6,627.62	\$ 749.66
563	U065811	14/01/2026	\$	6,224.69	-
564	U065814	13/01/2026	\$	1,759.35	-
565	U065899	23/01/2026	\$	2,191.32	-
566	U066108	02/01/2026	\$	16,183.13	\$ 723.53
567	U066163	05/01/2026	\$	5,923.36	\$ 452.56
568	U066164	05/01/2026	\$	4,772.56	\$ 452.56
569	U066219	12/01/2026	\$	7,965.28	\$ 452.56
570	U066283	15/01/2026	\$	2,149.44	-
571	U066471	08/01/2026	\$	7,896.26	\$ 749.66
572	U066513	08/01/2026	\$	4,388.46	\$ 207.48
573	U066724	19/01/2026	\$	1,494.00	-
574	U066773	28/01/2026	\$	3,024.82	\$ 452.56
575	U067333	14/01/2026	\$	2,231.74	\$ 452.56
576	U067357	06/01/2026	\$	5,034.12	-
577	U067362	16/01/2026	\$	2,643.88	\$ 452.56
578	U067379	27/01/2026	\$	4,124.90	\$ 905.12
579	U067766	22/01/2026	\$	10,446.76	\$ 452.56
580	U067899	22/01/2026	\$	8,260.96	\$ 452.56
581	U067978	22/01/2026	\$	1,875.00	-

582	U068227	10/01/2026	\$	6,462.28	\$	452.56
583	U068294	27/01/2026	\$	3,674.74	\$	452.56
584	U068326	16/01/2026	\$	2,645.50	\$	452.56
585	U068659	26/01/2026	\$	1,090.86	-	
586	U068671	26/01/2026	\$	1,090.86	-	
587	U068673	26/01/2026	\$	1,157.46	-	
588	U068849	21/01/2026	\$	2,231.74	\$	452.56
589	U069102	23/01/2026	\$	3,260.20	\$	452.56
590	U069130	02/01/2026	\$	1,892.22	-	
591	U069160	06/01/2026	\$	2,643.88	\$	452.56
592	U069696	12/01/2026	\$	5,486.86	\$	452.56
593	U069729	05/01/2026	\$	3,236.68	\$	452.56
594	U069746	29/01/2026	\$	1,090.86	-	
595	U069941	20/01/2026	\$	6,588.06	\$	645.00
596	U069947	20/01/2026	\$	2,231.74	\$	452.56
597	U070010	20/01/2026	\$	2,979.90	-	
598	U070465	07/01/2026	\$	7,034.16	-	
599	U070728	20/01/2026	\$	8,192.58	-	
600	U071013	27/01/2026	\$	2,583.06	-	
601	U071190	16/01/2026	\$	2,270.04	-	
602	U072054	26/01/2026	\$	2,191.32	-	
603	U072134	30/01/2026	\$	6,611.34	-	
604	U072225	28/01/2026	\$	4,962.10	\$	452.56
605	U072363	17/01/2026	\$	2,768.79	-	
606	U072412	23/01/2026	\$	2,146.32	-	
607	U072595	15/01/2026	\$	2,643.88	\$	452.56
608	U072613	06/01/2026	\$	2,896.08	\$	452.56
609	U072644	09/01/2026	\$	2,231.74	\$	452.56
610	U072736	19/01/2026	\$	4,164.30	-	
611	U072808	10/01/2026	\$	6,018.22	\$	452.56
612	U072868	26/01/2026	\$	11,812.60	\$	452.56
613	U072923	19/01/2026	\$	6,446.02	\$	452.56
614	U073037	02/01/2026	\$	3,672.34	\$	452.56
615	U073085	28/01/2026	\$	2,231.74	\$	452.56
616	U073192	06/01/2026	\$	4,932.98	\$	452.56
617	U073227	22/01/2026	\$	3,768.10	\$	452.56
618	U073239	09/01/2026	\$	2,231.74	\$	452.56
619	U073384	07/01/2026	\$	2,909.83	\$	452.56
620	U073449	23/01/2026	\$	3,672.34	\$	452.56
621	U073511	23/01/2026	\$	7,140.48	-	
622	U073543	02/01/2026	\$	1,090.86	-	
623	U073544	21/01/2026	\$	6,590.08	\$	452.56
624	U073562	02/01/2026	\$	2,420.13	\$	452.56
625	U073852	30/01/2026	\$	17,938.60	\$	565.31
626	U073967	15/01/2026	\$	4,235.50	\$	452.56

627	U074094	21/01/2026	\$ 2,430.12	-
628	U074098	28/01/2026	\$ 14,767.25	\$ 149.00
629	U074121	07/01/2026	\$ 6,968.16	-
630	U074317	30/01/2026	\$ 12,262.98	-
631	U074385	10/01/2026	\$ 9,392.52	-
632	U074465	02/01/2026	\$ 12,840.96	-
633	U074684	09/01/2026	\$ 2,678.02	\$ 452.56
634	U074840	19/01/2026	\$ 2,231.74	\$ 452.56
635	U074912	09/01/2026	\$ 6,395.62	\$ 452.56
636	U074944	12/01/2026	\$ 4,932.98	\$ 452.56
637	U075247	23/01/2026	\$ 5,286.57	\$ 452.56
638	U075337	29/01/2026	\$ 8,743.54	\$ 452.56
639	U075447	27/01/2026	\$ 11,940.34	\$ 452.56
640	U075602	21/01/2026	\$ 10,540.00	\$ 452.56
641	U075683	19/01/2026	\$ 8,036.56	\$ 452.56
642	U075739	06/01/2026	\$ 6,395.62	\$ 452.56
643	U075830	14/01/2026	\$ 2,191.32	-
644	U075894	22/01/2026	\$ 4,201.96	\$ 452.56
645	U075909	05/01/2026	\$ 8,042.92	\$ 452.56
646	U076030	28/01/2026	\$ 3,672.34	\$ 452.56
647	U076219	27/01/2026	\$ 18,501.80	\$ 974.48
648	U076302	12/01/2026	\$ 8,479.69	\$ 75.49
649	U076396	15/01/2026	\$ 4,180.22	\$ 905.12
650	U076609	26/01/2026	\$ 3,059.26	\$ 452.56
651	U076811	09/01/2026	\$ 2,071.37	-
652	U076917	05/01/2026	\$ 2,643.88	\$ 452.56
653	U076920	26/01/2026	\$ 5,531.86	\$ 452.56
654	U076933	26/01/2026	\$ 11,919.67	\$ 558.01
655	U077141	15/01/2026	\$ 4,406.24	\$ 452.56
656	U077165	19/01/2026	\$ 4,633.54	\$ 452.56
657	U077188	10/01/2026	\$ 2,896.08	\$ 452.56
658	U077283	26/01/2026	\$ 2,643.88	\$ 452.56
659	U077561	26/01/2026	\$ 11,829.67	\$ 558.01
660	U077604	08/01/2026	\$ 13,834.24	\$ 672.58
661	U077686	06/01/2026	\$ 5,119.72	\$ 452.56
662	U077831	23/01/2026	\$ 5,869.96	\$ 452.56
663	U077871	29/01/2026	\$ 6,395.62	\$ 452.56
664	U077919	29/01/2026	\$ 3,672.34	\$ 452.56
665	U077952	30/01/2026	\$ 2,231.74	\$ 452.56
666	U077979	30/01/2026	\$ 6,305.62	\$ 452.56
667	U078014	19/01/2026	\$ 6,395.62	\$ 452.56
668	U078064	09/01/2026	\$ 6,436.04	\$ 905.12
669	U078200	30/01/2026	\$ 27,057.32	\$ 452.56
670	U078266	27/01/2026	\$ 6,486.90	-
671	U078335	29/01/2026	\$ 6,395.62	\$ 452.56

672	U078341	23/01/2026	\$	678.72	-
673	U078405	28/01/2026	\$	5,531.86	\$ 452.56
674	U078513	09/01/2026	\$	2,643.88	\$ 452.56
675	U078533	15/01/2026	\$	4,633.54	\$ 452.56
676	U078579	19/01/2026	\$	6,350.62	\$ 452.56
677	U078628	30/01/2026	\$	6,395.62	\$ 452.56
678	U078809	14/01/2026	\$	5,869.96	\$ 452.56
679	U078811	30/01/2026	\$	4,406.24	\$ 452.56
680	U078828	22/01/2026	\$	2,231.74	\$ 452.56
681	U078993	19/01/2026	\$	4,131.40	\$ 452.56
682	U079086	07/01/2026	\$	1,734.18	-
683	U079229	19/01/2026	\$	2,231.74	\$ 452.56
684	U079513	30/01/2026	\$	16,074.68	\$ 368.48
685	U079525	12/01/2026	\$	678.72	-
686	U079531	12/01/2026	\$	588.72	-
687	U079536	02/01/2026	\$	4,180.98	-
688	U079539	19/01/2026	\$	7,574.58	-
689	U079553	07/01/2026	\$	3,371.14	\$ 75.49
690	U079562	28/01/2026	\$	7,929.38	\$ 626.72
691	U079563	20/01/2026	\$	4,020.78	-
692	U079567	27/01/2026	\$	3,768.84	-
693	U079584	08/01/2026	\$	2,191.32	-
694	U079769	20/01/2026	\$	2,443.52	-
695	U079897	06/01/2026	\$	6,819.54	-
696	U079936	30/01/2026	\$	2,719.86	-
697	U080086	02/01/2026	\$	6,725.38	\$ 452.56
698	U080149	02/01/2026	\$	1,090.86	-
699	U080187	21/01/2026	\$	5,531.86	\$ 452.56
700	U080559	09/01/2026	\$	2,231.74	\$ 452.56
701	U080722	13/01/2026	\$	14,801.94	-
702	U080723	13/01/2026	\$	11,742.52	\$ 452.56
703	U080789	09/01/2026	\$	4,613.68	\$ 452.56
704	U080818	26/01/2026	\$	16,904.05	\$ 848.60
705	U081112	23/01/2026	\$	5,893.48	\$ 452.56
706	U081139	22/01/2026	\$	3,712.76	\$ 905.12
707	U081148	02/01/2026	\$	2,684.30	\$ 905.12
708	U081256	02/01/2026	\$	6,758.82	-
709	U081396	16/01/2026	\$	3,286.88	\$ 905.12
710	U081531	06/01/2026	\$	10,787.31	\$ 85.65
711	U081616	15/01/2026	\$	2,191.32	-
712	U081652	02/01/2026	\$	2,191.32	-
713	U081667	19/01/2026	\$	11,054.97	\$ 105.45
714	U081972	30/01/2026	\$	3,219.78	-
715	U082039	28/01/2026	\$	2,993.92	\$ 452.56
716	U082101	13/01/2026	\$	11,463.58	\$ 452.56

717	U082200	27/01/2026	\$	1,950.66	\$	905.12
718	U082472	16/01/2026	\$	2,643.88	\$	452.56
719	U082574	28/01/2026	\$	2,231.74	\$	452.56
720	U082584	15/01/2026	\$	7,615.00	\$	452.56
721	U082614	23/01/2026	\$	11,702.08	\$	452.56
722	U082615	05/01/2026	\$	15,811.25	\$	564.29
723	U082622	09/01/2026	\$	1,090.86		-
724	U082759	27/01/2026	\$	2,231.74	\$	452.56
725	U082768	30/01/2026	\$	2,909.83	\$	452.56
726	U082926	29/01/2026	\$	3,169.70	\$	905.12
727	U082933	24/01/2026	\$	11,814.22	\$	452.56
728	U082940	05/01/2026	\$	1,090.86		-
729	U082943	28/01/2026	\$	2,339.50	\$	452.56
730	U082964	02/01/2026	\$	1,090.86		-
731	U082986	09/01/2026	\$	14,346.86	\$	627.44
732	U083067	16/01/2026	\$	6,758.82		-
733	U083135	30/01/2026	\$	2,643.88	\$	452.56
734	U083145	19/01/2026	\$	3,912.04	\$	452.56
735	U083206	06/01/2026	\$	5,983.48	\$	452.56
736	U083512	30/01/2026	\$	1,090.86		-
737	U083515	07/01/2026	\$	17,305.34	\$	227.24
738	U083519	23/01/2026	\$	1,745.14		-
739	U083540	27/01/2026	\$	10,444.40		-
740	U083541	02/01/2026	\$	1,352.64		-
741	U083563	16/01/2026	\$	2,146.32		-
742	U083645	16/01/2026	\$	8,107.98		-
743	U083667	07/01/2026	\$	2,191.32		-
744	U083749	28/01/2026	\$	5,943.06		-
745	U084023	29/01/2026	\$	1,090.86		-
746	U084040	31/01/2026	\$	8,105.86	\$	452.56
747	U084100	06/01/2026	\$	11,402.08	\$	452.56
748	U084453	27/01/2026	\$	6,667.68		-
749	U084538	14/01/2026	\$	10,746.78		-
750	U084559	06/01/2026	\$	4,542.88	\$	452.56
751	U084711	08/01/2026	\$	9,759.00		-
752	U084737	08/01/2026	\$	6,713.80	\$	452.56
753	U084738	09/01/2026	\$	14,451.64	\$	452.56
754	U084899	29/01/2026	\$	4,674.04	\$	452.56
755	U084968	20/01/2026	\$	3,432.58	\$	452.56
756	U085194	23/01/2026	\$	3,307.02		-
757	U085219	07/01/2026	\$	19,014.39	\$	993.62
758	U085282	30/01/2026	\$	2,702.44	\$	452.56
759	U085289	27/01/2026	\$	2,643.88	\$	452.56
760	U085316	12/01/2026	\$	3,466.98		-
761	U085507	15/01/2026	\$	2,329.54	\$	452.56

762	U085824	10/01/2026	\$	3,096.44	\$	905.12
763	U085840	28/01/2026	\$	5,830.06	\$	452.56
764	U085982	03/01/2026	\$	3,768.84		-
765	U086115	28/01/2026	\$	64,895.41	\$	659.89
766	U086116	13/01/2026	\$	2,290.98		-
767	U086122	14/01/2026	\$	6,758.82		-
768	U086452	24/01/2026	\$	7,282.46	\$	1,339.40
769	U086501	09/01/2026	\$	4,633.54	\$	452.56
770	U086531	08/01/2026	\$	6,287.34	\$	434.28
771	U086537	28/01/2026	\$	4,106.62	\$	886.84
772	U086540	09/01/2026	\$	8,008.86	\$	434.28
773	U086743	05/01/2026	\$	2,643.88	\$	452.56
774	U086778	28/01/2026	\$	4,193.68	\$	452.56
775	U086794	13/01/2026	\$	8,004.10	\$	452.56
776	U086930	12/01/2026	\$	4,433.26	\$	452.56
777	U086999	02/01/2026	\$	12,380.88		-
778	U087014	20/01/2026	\$	17,168.94	\$	207.48
779	U087113	26/01/2026	\$	2,191.32		-
780	U087255	19/01/2026	\$	2,191.32		-
781	U087423	02/01/2026	\$	2,643.88	\$	452.56
782	U087432	19/01/2026	\$	9,098.98	\$	452.56
783	U087502	07/01/2026	\$	3,672.34	\$	452.56
784	U087702	14/01/2026	\$	2,191.32		-
785	U087851	21/01/2026	\$	6,047.22		-
786	U088099	30/01/2026	\$	16,774.30	\$	660.04
787	U088198	16/01/2026	\$	1,045.86		-
788	U088693	15/01/2026	\$	3,174.78		-
789	U089196	28/01/2026	\$	3,286.54	\$	452.56
790	U089278	15/01/2026	\$	2,643.88	\$	452.56
791	U089538	19/01/2026	\$	2,643.88	\$	452.56
792	U089932	31/01/2026	\$	1,090.86		-
793	U089935	22/01/2026	\$	7,574.58		-
794	U090325	07/01/2026	\$	5,983.48	\$	452.56
795	U090456	19/01/2026	\$	9,914.22		-
796	U090644	13/01/2026	\$	2,191.32		-
797	U090758	29/01/2026	\$	44,852.44	\$	452.56
798	U090877	05/01/2026	\$	12,367.10	\$	452.56
799	U090896	13/01/2026	\$	4,636.36	\$	452.56
800	U091093	21/01/2026	\$	2,905.42	\$	452.56
801	U091146	14/01/2026	\$	3,672.34	\$	452.56
802	U091151	12/01/2026	\$	2,643.88	\$	452.56
803	U091488	10/01/2026	\$	2,546.52		-
804	U091729	20/01/2026	\$	1,090.86		-
805	U091771	27/01/2026	\$	2,643.88	\$	452.56
806	U091968	29/01/2026	\$	5,849.10		-

807	U092077	19/01/2026	\$ 1,090.86	-
808	U092387	19/01/2026	\$ 2,643.88	\$ 452.56
809	U092616	26/01/2026	\$ 5,431.72	\$ 452.56
810	U093430	23/01/2026	\$ 2,152.52	-
811	U093668	27/01/2026	\$ 5,530.92	-
812	U093870	05/01/2026	\$ 15,066.87	\$ 1,201.83
813	U094013	30/01/2026	\$ 2,231.74	\$ 452.56
814	U094459	10/01/2026	\$ 2,909.83	\$ 452.56
815	U094577	05/01/2026	\$ 5,119.72	\$ 452.56
816	U094634	19/01/2026	\$ 2,457.27	-
817	U094640	24/01/2026	\$ 3,297.96	-
818	U094672	20/01/2026	\$ 5,079.30	-
819	U094715	02/01/2026	\$ 9,675.06	-
820	U094810	15/01/2026	\$ 15,222.84	-
821	U095396	06/01/2026	\$ 902.64	-
822	U095435	23/01/2026	\$ 3,401.27	-
823	U095601	19/01/2026	\$ 2,191.32	-
824	U095798	08/01/2026	\$ 3,096.44	\$ 905.12
825	U096045	21/01/2026	\$ 2,643.88	\$ 452.56
826	U096195	22/01/2026	\$ 2,643.88	\$ 452.56
827	U096562	12/01/2026	\$ 6,265.32	-
828	U096696	14/01/2026	\$ 12,771.82	\$ 452.56
829	U096706	15/01/2026	\$ 5,531.86	\$ 452.56
830	U096727	16/01/2026	\$ 2,643.88	\$ 452.56
831	U096772	31/01/2026	\$ 2,191.32	-
832	U096783	15/01/2026	\$ 2,991.36	-
833	U097023	29/01/2026	\$ 2,993.92	\$ 452.56
834	U097025	20/01/2026	\$ 1,647.84	-
835	U097351	08/01/2026	\$ 9,998.42	\$ 995.62
836	U097364	19/01/2026	\$ 2,191.32	-
837	U097367	30/01/2026	\$ 3,533.98	\$ 452.56
838	U097391	16/01/2026	\$ 2,457.27	-
839	U097396	20/01/2026	\$ 7,194.86	\$ 537.14
840	U097551	09/01/2026	\$ 10,566.48	\$ 995.90
841	U097566	20/01/2026	\$ 14,630.88	\$ 1,004.64
842	U097569	17/01/2026	\$ 3,503.86	\$ 452.56
843	U097578	10/01/2026	\$ 5,016.30	-
844	U097629	06/01/2026	\$ 2,643.88	\$ 452.56
845	U097631	03/01/2026	\$ 8,740.55	\$ 1,938.47
846	U097653	19/01/2026	\$ 6,938.68	\$ 995.62
847	U097667	28/01/2026	\$ 2,643.88	\$ 452.56
848	U097711	23/01/2026	\$ 2,577.54	-
849	U097826	26/01/2026	\$ 4,957.90	\$ 452.56
850	U097847	05/01/2026	\$ 10,088.42	\$ 995.62
851	U097849	06/01/2026	\$ 9,060.35	\$ 538.31

852	U097895	07/01/2026	\$	2,250.12	-
853	U097923	12/01/2026	\$	4,384.25	\$ 203.27
854	U097931	09/01/2026	\$	5,530.92	-
855	U097983	16/01/2026	\$	4,233.31	-
856	U098031	15/01/2026	\$	7,763.92	-
857	U098108	26/01/2026	\$	4,180.98	-
858	U098193	14/01/2026	\$	4,498.44	-
859	U098263	15/01/2026	\$	10,088.42	\$ 995.62
860	U098294	14/01/2026	\$	4,592.38	\$ 452.56
861	U098343	13/01/2026	\$	10,947.92	\$ 995.62
862	U098689	26/01/2026	\$	2,645.50	\$ 452.56
863	U098732	13/01/2026	\$	2,244.60	-
864	U098780	08/01/2026	\$	3,466.00	\$ 452.56
865	U098803	15/01/2026	\$	13,020.19	\$ 980.95
866	U099000	21/01/2026	\$	2,643.88	\$ 452.56
867	U099020	26/01/2026	\$	3,944.84	\$ 905.12
868	U099021	26/01/2026	\$	10,386.86	\$ 905.12
869	U099095	19/01/2026	\$	3,990.04	\$ 452.56
870	U099254	21/01/2026	\$	1,342.02	-
871	U099460	09/01/2026	\$	12,004.68	-
872	U099551	13/01/2026	\$	9,206.10	-
873	U099570	09/01/2026	\$	1,779.18	-
874	U099621	09/01/2026	\$	2,564.04	-
875	U099626	28/01/2026	\$	2,457.27	-
876	U099633	21/01/2026	\$	8,793.96	-
877	U099791	12/01/2026	\$	4,377.05	\$ 452.56
878	U099822	03/01/2026	\$	5,893.48	\$ 452.56
879	U099866	13/01/2026	\$	2,643.88	\$ 452.56
880	U099920	19/01/2026	\$	5,531.86	\$ 452.56
881	U099971	27/01/2026	\$	2,231.74	\$ 452.56
882	U099985	06/01/2026	\$	2,643.88	\$ 452.56
883	U100018	24/01/2026	\$	14,458.52	\$ 533.16
884	U100023	30/01/2026	\$	3,672.34	\$ 452.56
885	U100113	07/01/2026	\$	3,274.87	\$ 452.56
886	U100362	29/01/2026	\$	7,972.99	\$ 533.16
887	U100419	17/01/2026	\$	2,186.74	\$ 452.56
888	U100432	27/01/2026	\$	2,643.88	\$ 452.56
889	U100528	09/01/2026	\$	3,219.78	-
890	U100571	19/01/2026	\$	9,508.02	-
891	U100612	27/01/2026	\$	5,946.22	\$ 452.56
892	U100667	26/01/2026	\$	4,180.98	-
893	U100768	06/01/2026	\$	4,180.98	-
894	U100779	06/01/2026	\$	5,943.06	-
895	U100785	07/01/2026	\$	2,191.32	-
896	U100835	28/01/2026	\$	2,443.52	-

897	U100914	02/01/2026	\$	3,219.78	-
898	U101006	29/01/2026	\$	8,390.34	-
899	U101117	26/01/2026	\$	2,377.98	-
900	U101181	19/01/2026	\$	15,008.72	\$ 224.48
901	U101217	05/01/2026	\$	15,070.42	\$ 886.84
902	U101278	28/01/2026	\$	895.61	-
903	U101338	31/01/2026	\$	17,796.13	\$ 954.13
904	U101465	31/01/2026	\$	1,090.86	-
905	U101555	06/01/2026	\$	3,232.18	\$ 452.56
906	U101556	09/01/2026	\$	2,704.66	\$ 452.56
907	U101570	02/01/2026	\$	2,193.06	-
908	U101580	23/01/2026	\$	12,081.48	-
909	U101587	12/01/2026	\$	6,190.32	-
910	U101668	06/01/2026	\$	3,529.84	\$ 452.56
911	U101956	28/01/2026	\$	3,868.14	-
912	U102035	24/01/2026	\$	8,571.68	-
913	U102177	20/01/2026	\$	1,090.87	-
914	U102370	27/01/2026	\$	6,799.32	-
915	U102462	07/01/2026	\$	10,049.52	-
916	U102466	23/01/2026	\$	4,999.32	-
917	U102488	06/01/2026	\$	18,281.16	-
918	U102567	06/01/2026	\$	2,222.36	-
919	U102713	26/01/2026	\$	3,921.84	-
920	U103012	15/01/2026	\$	17,702.28	-
921	U103165	05/01/2026	\$	7,702.08	-
922	U103334	08/01/2026	\$	3,219.78	-
923	U103371	12/01/2026	\$	8,642.10	\$ 207.48
924	U103375	16/01/2026	\$	1,779.18	-
925	U103407	15/01/2026	\$	3,056.70	-
926	U103535	09/01/2026	\$	1,210.26	-
927	U103554	08/01/2026	\$	1,503.00	-
928	U103598	05/01/2026	\$	4,711.18	\$ 452.56
929	U103684	20/01/2026	\$	3,219.78	-
930	U103717	30/01/2026	\$	1,090.86	-
931	U103825	13/01/2026	\$	2,191.32	-
932	U104074	26/01/2026	\$	2,643.88	\$ 452.56
933	U104173	28/01/2026	\$	2,191.32	-
934	U104191	06/01/2026	\$	1,090.86	-
935	U104297	15/01/2026	\$	9,669.30	-
936	U104414	21/01/2026	\$	17,727.89	\$ 598.57
937	U104419	27/01/2026	\$	21,289.26	-
938	U104421	21/01/2026	\$	17,399.09	\$ 565.52
939	U104422	21/01/2026	\$	17,359.20	\$ 617.04
940	U104424	21/01/2026	\$	17,359.20	\$ 617.04
941	U104714	28/01/2026	\$	3,924.49	-

942	U104730	30/01/2026	\$	2,191.32	-
943	U104800	12/01/2026	\$	3,337.14	-
944	U104823	16/01/2026	\$	1,090.86	-
945	U104825	02/01/2026	\$	5,943.06	-
946	U104878	19/01/2026	\$	1,352.64	-
947	U104984	08/01/2026	\$	3,219.78	-
948	U104986	14/01/2026	\$	8,390.34	-
949	U105047	27/01/2026	\$	8,597.82	\$ 207.48
950	U105072	03/01/2026	\$	7,574.58	-
951	U105101	28/01/2026	\$	3,219.78	-
952	U105389	08/01/2026	\$	1,734.18	-
953	U105577	06/01/2026	\$	26,906.38	\$ 452.56
954	U105721	05/01/2026	\$	7,009.74	\$ 207.48
955	U105728	13/01/2026	\$	1,090.86	-
956	U105787	30/01/2026	\$	18,782.32	\$ 452.56
957	U105851	27/01/2026	\$	15,856.54	\$ 886.84
958	U105853	27/01/2026	\$	22,913.86	\$ 452.56
959	U106025	21/01/2026	\$	6,966.30	\$ 207.48
960	U106034	15/01/2026	\$	6,034.02	-
961	U106088	20/01/2026	\$	2,191.32	-
962	U106155	16/01/2026	\$	2,007.91	-
963	U106183	13/01/2026	\$	11,033.22	\$ 452.56
964	U106310	06/01/2026	\$	546.56	-
965	U106368	16/01/2026	\$	2,191.32	-
966	U106386	22/01/2026	\$	2,807.64	-
967	U106506	12/01/2026	\$	6,713.82	-
968	U106743	17/01/2026	\$	9,975.66	-
969	U106775	29/01/2026	\$	8,842.90	\$ 452.56
970	U106863	22/01/2026	\$	6,135.62	\$ 905.12
971	U106975	10/01/2026	\$	4,603.68	-
972	U106985	02/01/2026	\$	7,999.20	-
973	U107001	21/01/2026	\$	1,779.18	-
974	U107008	23/01/2026	\$	5,943.06	-
975	U107105	05/01/2026	\$	16,333.49	\$ 253.01
976	U107314	28/01/2026	\$	6,395.62	\$ 452.56
977	U107339	16/01/2026	\$	2,643.88	\$ 452.56
978	U107456	30/01/2026	\$	3,219.78	-
979	U107471	17/01/2026	\$	7,543.00	\$ 452.56
980	U107508	17/01/2026	\$	2,457.27	-
981	U107693	13/01/2026	\$	3,732.46	\$ 452.56
982	U107842	27/01/2026	\$	3,672.34	\$ 452.56
983	U108056	20/01/2026	\$	11,335.84	\$ 452.56
984	U108092	09/01/2026	\$	3,904.67	\$ 452.56
985	U108276	08/01/2026	\$	4,708.36	\$ 452.56
986	U108332	23/01/2026	\$	5,088.10	\$ 452.56

987	U108390	16/01/2026	\$	5,232.42	\$	452.56
988	U108404	14/01/2026	\$	6,994.22	\$	452.56
989	U108529	31/01/2026	\$	3,672.34	\$	452.56
990	U108640	28/01/2026	\$	1,948.92	-	
991	U108704	23/01/2026	\$	1,407.96	-	
992	U108717	19/01/2026	\$	366.58	-	
993	U108756	09/01/2026	\$	2,191.32	-	
994	U108814	07/01/2026	\$	2,141.74	\$	452.56
995	U108904	17/01/2026	\$	7,781.47	-	
996	U109217	12/01/2026	\$	2,755.52	\$	905.12
997	U109271	23/01/2026	\$	6,772.08	-	
998	U109368	30/01/2026	\$	2,872.69	\$	905.12
999	U109372	15/01/2026	\$	3,127.70	\$	905.12
1000	U109399	22/01/2026	\$	4,451.32	\$	452.56
1001	U109411	30/01/2026	\$	6,395.62	\$	452.56
1002	U109445	29/01/2026	\$	2,007.91	-	
1003	U109489	31/01/2026	\$	5,943.06	-	
1004	U109542	31/01/2026	\$	10,236.28	\$	452.56
1005	U109547	28/01/2026	\$	2,191.32	-	
1006	U109584	09/01/2026	\$	1,090.86	-	
1007	U109690	17/01/2026	\$	3,293.86	\$	452.56
1008	U109846	27/01/2026	\$	7,261.68	-	
1009	U109965	14/01/2026	\$	3,672.34	\$	452.56
1010	U109971	26/01/2026	\$	3,260.20	\$	452.56
1011	U110287	21/01/2026	\$	9,178.74	-	
1012	U110690	17/01/2026	\$	2,231.74	\$	452.56
1013	U110809	05/01/2026	\$	5,885.20	\$	452.56
1014	U110992	29/01/2026	\$	1,827.66	-	
1015	U111034	02/01/2026	\$	2,306.04	-	
1016	U111046	23/01/2026	\$	2,807.64	-	
1017	U111075	31/01/2026	\$	2,191.32	-	
1018	U111143	26/01/2026	\$	3,224.96	\$	452.56
1019	U111336	30/01/2026	\$	1,873.20	-	
1020	U111358	29/01/2026	\$	10,456.24	\$	660.04
1021	U111480	22/01/2026	\$	7,574.58	-	
1022	U111516	17/01/2026	\$	2,191.32	-	
1023	U111571	17/01/2026	\$	2,191.32	-	
1024	U111662	15/01/2026	\$	1,824.50	-	
1025	U111752	29/01/2026	\$	2,191.32	-	
1026	U112023	20/01/2026	\$	2,191.32	-	
1027	U112154	31/01/2026	\$	2,443.52	-	
1028	U112202	26/01/2026	\$	1,438.56	-	
1029	U112207	28/01/2026	\$	2,443.52	-	
1030	U112339	21/01/2026	\$	5,943.06	-	
1031	U112412	24/01/2026	\$	1,090.86	-	

1032	U112421	24/01/2026	\$	6,758.82	-
1033	U112445	08/01/2026	\$	2,642.76	-
1034	U112596	23/01/2026	\$	3,038.11	-
1035	U112786	12/01/2026	\$	7,525.00	\$ 452.56
1036	U112812	22/01/2026	\$	7,162.44	-
1037	U112874	12/01/2026	\$	1,779.18	-
1038	U113039	22/01/2026	\$	9,065.40	\$ 645.00
1039	U113054	23/01/2026	\$	2,643.88	\$ 452.56
1040	U113077	31/01/2026	\$	11,361.66	-
1041	U113119	23/01/2026	\$	3,208.62	-
1042	U113182	07/01/2026	\$	16,829.26	\$ 190.72
1043	U113186	07/01/2026	\$	5,091.42	-
1044	U113188	21/01/2026	\$	7,732.72	\$ 452.56
1045	U113189	21/01/2026	\$	7,732.72	\$ 452.56
1046	U113379	15/01/2026	\$	1,090.86	-
1047	U113490	29/01/2026	\$	884.22	-
1048	U113540	27/01/2026	\$	817.32	-
1049	U113559	30/01/2026	\$	678.72	-
1050	U113660	19/01/2026	\$	687.00	-
1051	U113688	13/01/2026	\$	3,353.20	\$ 452.56
1052	U113732	28/01/2026	\$	4,783.26	\$ 452.56
1053	U113836	07/01/2026	\$	2,643.88	\$ 452.56
1054	U113906	16/01/2026	\$	1,104.96	-
1055	U113918	07/01/2026	\$	2,672.26	\$ 452.56
1056	U113990	09/01/2026	\$	2,643.88	\$ 452.56
1057	U114031	09/01/2026	\$	16,942.95	\$ 91.23
1058	U114094	21/01/2026	\$	7,345.92	-
1059	U114197	06/01/2026	\$	8,422.00	\$ 452.56
1060	U114222	06/01/2026	\$	6,758.82	-
1061	U114243	05/01/2026	\$	1,090.86	-
1062	U114324	20/01/2026	\$	7,211.38	\$ 452.56
1063	U114356	27/01/2026	\$	1,090.86	-
1064	U114359	20/01/2026	\$	719.58	-
1065	U114497	19/01/2026	\$	3,672.34	\$ 452.56
1066	U114953	23/01/2026	\$	6,558.12	-
1067	U115099	05/01/2026	\$	18,678.00	-
1068	U115145	15/01/2026	\$	87,535.48	\$ 452.56
1069	U115192	29/01/2026	\$	6,612.86	\$ 905.12
1070	U115456	23/01/2026	\$	6,280.80	-
1071	U115513	15/01/2026	\$	2,191.32	-
1072	U115521	17/01/2026	\$	2,191.32	-
1073	U115566	14/01/2026	\$	10,076.34	\$ 100.68
1074	U115572	15/01/2026	\$	678.72	-
1075	U115588	27/01/2026	\$	2,191.32	-
1076	U115669	05/01/2026	\$	2,191.32	-

1077	U115820	14/01/2026	\$	2,362.73	-
1078	U115834	12/01/2026	\$	2,443.52	-
1079	U115937	20/01/2026	\$	8,752.90	\$ 452.56
1080	U116013	16/01/2026	\$	2,899.00	\$ 452.56
1081	U116280	03/01/2026	\$	5,893.48	\$ 452.56
1082	U116319	28/01/2026	\$	6,431.32	\$ 452.56
1083	U116332	16/01/2026	\$	2,370.82	\$ 452.56
1084	U116364	02/01/2026	\$	9,294.28	\$ 452.56
1085	U116382	02/01/2026	\$	11,869.98	\$ 645.00
1086	U116440	27/01/2026	\$	6,395.62	\$ 452.56
1087	U116564	26/01/2026	\$	3,263.46	-
1088	U116920	19/01/2026	\$	4,569.16	\$ 452.56
1089	U117070	21/01/2026	\$	2,500.24	\$ 452.56
1090	U117123	24/01/2026	\$	7,938.96	\$ 1,286.76
1091	U117230	29/01/2026	\$	3,116.02	\$ 452.56
1092	U117256	06/01/2026	\$	2,108.52	-
1093	U117299	02/01/2026	\$	7,241.40	-
1094	U117347	06/01/2026	\$	2,222.36	-
1095	U117360	23/01/2026	\$	3,394.62	-
1096	U117653	26/01/2026	\$	2,680.54	\$ 452.56
1097	U117690	05/01/2026	\$	3,753.64	\$ 452.56
1098	U117691	19/01/2026	\$	3,089.86	\$ 452.56
1099	U117891	17/01/2026	\$	8,632.48	\$ 452.56
1100	U118127	29/01/2026	\$	5,943.06	-
1101	U118202	27/01/2026	\$	1,090.86	-
1102	U118214	03/01/2026	\$	4,633.54	\$ 452.56
1103	U118366	29/01/2026	\$	2,643.88	\$ 452.56
1104	U118370	02/01/2026	\$	2,643.88	\$ 452.56
1105	U118384	09/01/2026	\$	2,643.88	\$ 452.56
1106	U118405	30/01/2026	\$	2,729.62	\$ 905.12
1107	U118411	21/01/2026	\$	2,684.62	\$ 905.12
1108	U118418	06/01/2026	\$	2,729.62	\$ 905.12
1109	U118434	30/01/2026	\$	2,729.62	\$ 905.12
1110	U118558	21/01/2026	\$	2,643.88	\$ 452.56
1111	U118596	07/01/2026	\$	3,924.49	-
1112	U118614	12/01/2026	\$	2,986.70	\$ 452.56
1113	U118629	30/01/2026	\$	2,986.70	\$ 452.56
1114	U118642	28/01/2026	\$	3,158.11	\$ 452.56
1115	U118654	27/01/2026	\$	3,158.11	\$ 452.56
1116	U118667	03/01/2026	\$	3,158.11	\$ 452.56
1117	U118693	13/01/2026	\$	3,329.52	\$ 452.56
1118	U118736	23/01/2026	\$	3,672.34	\$ 452.56
1119	U118746	02/01/2026	\$	3,329.52	\$ 452.56
1120	U118753	02/01/2026	\$	3,329.52	\$ 452.56
1121	U118805	05/01/2026	\$	7,605.93	\$ 452.56

1122	U118850	30/01/2026	\$	3,672.34	\$	452.56
1123	U119103	08/01/2026	\$	2,443.52	-	
1124	U119107	05/01/2026	\$	6,783.78	-	
1125	U119183	12/01/2026	\$	7,484.58	-	
1126	U119229	29/01/2026	\$	2,191.32	-	
1127	U119314	29/01/2026	\$	2,191.32	-	
1128	U119400	25/01/2026	\$	3,410.27	-	
1129	U119433	06/01/2026	\$	2,807.64	-	
1130	U119569	13/01/2026	\$	1,779.18	-	
1131	U119587	08/01/2026	\$	14,885.44	\$	452.56
1132	U119721	26/01/2026	\$	3,672.34	\$	452.56
1133	U119813	06/01/2026	\$	2,643.88	\$	452.56
1134	U119836	07/01/2026	\$	6,305.62	\$	452.56
1135	U119870	20/01/2026	\$	9,658.66	\$	452.56
1136	U119928	02/01/2026	\$	11,256.84	-	
1137	U119975	30/01/2026	\$	2,643.88	\$	452.56
1138	U120143	09/01/2026	\$	4,605.04	\$	452.56
1139	U120278	16/01/2026	\$	1,779.18	-	
1140	U120601	02/01/2026	\$	4,633.54	\$	452.56
1141	U120623	27/01/2026	\$	5,893.48	\$	452.56
1142	U120766	09/01/2026	\$	6,395.62	\$	452.56
1143	U120829	14/01/2026	\$	961.32	-	
1144	U120858	28/01/2026	\$	1,779.18	-	
1145	U120889	07/01/2026	\$	3,438.30	-	
1146	U120890	07/01/2026	\$	4,076.88	-	
1147	U120927	28/01/2026	\$	1,090.86	-	
1148	U121078	30/01/2026	\$	7,619.26	\$	452.56
1149	U121094	13/01/2026	\$	3,260.20	\$	452.56
1150	U121138	21/01/2026	\$	5,371.24	\$	452.56
1151	U121269	08/01/2026	\$	3,030.46	\$	452.56
1152	U121290	23/01/2026	\$	5,034.30	-	
1153	U121431	29/01/2026	\$	9,490.68	-	
1154	U121433	06/01/2026	\$	12,096.84	-	
1155	U121581	16/01/2026	\$	1,917.03	-	
1156	U121582	09/01/2026	\$	4,633.54	\$	452.56
1157	U121661	27/01/2026	\$	3,767.28	-	
1158	U121671	29/01/2026	\$	6,081.42	-	
1159	U121677	14/01/2026	\$	5,449.32	-	
1160	U121760	12/01/2026	\$	3,217.62	-	
1161	U121858	05/01/2026	\$	2,949.42	-	
1162	U121909	20/01/2026	\$	12,546.35	-	
1163	U121956	21/01/2026	\$	7,589.64	-	
1164	U121999	16/01/2026	\$	4,288.02	-	
1165	U122021	08/01/2026	\$	8,275.26	-	
1166	U122221	14/01/2026	\$	4,804.08	-	

1167	U122233	05/01/2026	\$	4,729.11	-
1168	U122351	09/01/2026	\$	2,813.80	\$ 452.56
1169	U122634	16/01/2026	\$	3,219.78	-
1170	U122823	02/01/2026	\$	7,137.46	\$ 452.56
1171	U122836	02/01/2026	\$	4,039.90	\$ 452.56
1172	U122981	16/01/2026	\$	2,643.88	\$ 452.56
1173	U123047	05/01/2026	\$	9,265.74	-
1174	U123126	20/01/2026	\$	3,790.06	\$ 452.56
1175	U123135	07/01/2026	\$	6,604.66	\$ 452.56
1176	U123215	07/01/2026	\$	6,395.62	\$ 452.56
1177	U123226	26/01/2026	\$	2,643.88	\$ 452.56
1178	U123314	20/01/2026	\$	4,377.05	\$ 452.56
1179	U123330	16/01/2026	\$	2,811.46	\$ 452.56
1180	U123455	14/01/2026	\$	6,350.62	\$ 452.56
1181	U123491	06/01/2026	\$	2,643.88	\$ 452.56
1182	U123712	20/01/2026	\$	13,043.20	\$ 452.56
1183	U123923	12/01/2026	\$	7,164.92	\$ 192.44
1184	U123926	06/01/2026	\$	3,672.34	\$ 452.56
1185	U123937	16/01/2026	\$	2,802.34	\$ 452.56
1186	U124164	20/01/2026	\$	8,105.98	\$ 452.56
1187	U124177	05/01/2026	\$	2,835.30	-
1188	U124503	15/01/2026	\$	1,356.96	-
1189	U124551	06/01/2026	\$	10,585.86	\$ 328.80
1190	U124650	14/01/2026	\$	6,242.16	-
1191	U124697	26/01/2026	\$	5,469.96	-
1192	U124809	06/01/2026	\$	2,991.84	-
1193	U124814	19/01/2026	\$	6,463.17	-
1194	U124863	31/01/2026	\$	5,810.40	-
1195	U124992	09/01/2026	\$	2,146.32	-
1196	U125146	02/01/2026	\$	2,643.88	\$ 452.56
1197	U125268	02/01/2026	\$	1,132.54	-
1198	U125325	16/01/2026	\$	2,909.83	\$ 452.56
1199	U125467	16/01/2026	\$	9,211.48	\$ 452.56
1200	U125477	23/01/2026	\$	11,389.54	\$ 452.56
1201	U125519	16/01/2026	\$	2,643.88	\$ 452.56
1202	U125620	15/01/2026	\$	4,180.98	-
1203	U125678	26/01/2026	\$	5,943.06	-
1204	U125781	07/01/2026	\$	5,466.06	-
1205	U126015	08/01/2026	\$	2,818.43	-
1206	U126161	23/01/2026	\$	5,080.92	-
1207	U126170	06/01/2026	\$	2,457.27	-
1208	U126306	08/01/2026	\$	10,093.98	-
1209	U126323	14/01/2026	\$	15,326.90	-
1210	U126452	26/01/2026	\$	2,293.26	-
1211	U126632	20/01/2026	\$	6,379.86	-

1212	U126641	15/01/2026	\$	5,295.00	-
1213	U126650	30/01/2026	\$	2,191.32	-
1214	U126657	22/01/2026	\$	2,235.36	-
1215	U126682	14/01/2026	\$	13,144.52	-
1216	U126777	31/01/2026	\$	4,306.74	-
1217	U126858	29/01/2026	\$	6,424.86	-
1218	U126883	30/01/2026	\$	2,910.84	-
1219	U126900	13/01/2026	\$	7,825.08	-
1220	U126908	17/01/2026	\$	12,829.34	-
1221	U126912	14/01/2026	\$	2,645.46	-
1222	U126941	19/01/2026	\$	7,601.70	-
1223	U126954	20/01/2026	\$	5,939.34	-
1224	U127085	15/01/2026	\$	2,598.88	\$ 452.56
1225	U127281	20/01/2026	\$	6,395.62	\$ 452.56
1226	U127302	19/01/2026	\$	7,075.42	\$ 452.56
1227	U127364	09/01/2026	\$	6,395.62	\$ 452.56
1228	U127370	27/01/2026	\$	2,409.24	-
1229	U127379	21/01/2026	\$	2,191.32	-
1230	U127380	16/01/2026	\$	1,866.66	-
1231	U127441	14/01/2026	\$	16,629.73	\$ 90.71
1232	U127585	09/01/2026	\$	7,211.38	\$ 452.56
1233	U127613	27/01/2026	\$	2,643.88	\$ 452.56
1234	U127626	19/01/2026	\$	2,896.08	\$ 452.56
1235	U127643	29/01/2026	\$	5,893.48	\$ 452.56
1236	U127785	30/01/2026	\$	1,090.86	-
1237	U127829	30/01/2026	\$	724.92	-
1238	U127831	19/01/2026	\$	1,779.18	-
1239	U127836	28/01/2026	\$	6,395.62	\$ 452.56
1240	U127874	06/01/2026	\$	12,122.23	\$ 60.57
1241	U127961	05/01/2026	\$	4,911.70	\$ 452.56
1242	U128008	02/01/2026	\$	3,313.42	\$ 452.56
1243	U128019	14/01/2026	\$	7,182.76	\$ 452.56
1244	U128032	15/01/2026	\$	6,486.70	\$ 452.56
1245	U128033	12/01/2026	\$	3,421.90	\$ 452.56
1246	U128221	30/01/2026	\$	2,191.32	-
1247	U128305	07/01/2026	\$	3,768.84	-
1248	U128490	22/01/2026	\$	11,961.66	-
1249	U128518	09/01/2026	\$	6,758.82	-
1250	U128683	29/01/2026	\$	2,643.88	\$ 452.56
1251	U128920	07/01/2026	\$	2,231.74	\$ 452.56
1252	U128965	29/01/2026	\$	8,027.14	\$ 452.56
1253	U129171	26/01/2026	\$	6,350.62	\$ 452.56
1254	U129222	03/01/2026	\$	3,096.44	\$ 905.12
1255	U129270	09/01/2026	\$	2,909.83	\$ 452.56
1256	U129283	27/01/2026	\$	3,627.34	\$ 452.56

1257	U129305	21/01/2026	\$ 7,211.38	\$ 452.56
1258	U129488	09/01/2026	\$ 2,763.14	-
1259	U129526	10/01/2026	\$ 8,027.14	\$ 452.56
1260	U129528	30/01/2026	\$ 6,395.62	\$ 452.56
1261	U129897	30/01/2026	\$ 4,850.10	-
1262	U130255	27/01/2026	\$ 1,937.00	-
1263	U130340	15/01/2026	\$ 13,847.86	-
1264	U130405	26/01/2026	\$ 1,151.70	-
1265	U130406	13/01/2026	\$ 5,952.78	-
1266	U130426	08/01/2026	\$ 6,758.82	-
1267	U130476	09/01/2026	\$ 2,191.32	-
1268	U130561	30/01/2026	\$ 4,352.58	-
1269	U130711	28/01/2026	\$ 2,443.52	-
1270	U130893	27/01/2026	\$ 3,224.88	-
1271	U130982	26/01/2026	\$ 14,281.36	\$ 513.98
1272	U130999	09/01/2026	\$ 5,481.64	-
1273	U131041	19/01/2026	\$ 2,993.92	\$ 452.56
1274	U131251	19/01/2026	\$ 3,962.68	\$ 452.56
1275	U131290	02/01/2026	\$ 2,709.10	\$ 452.56
1276	U131416	14/01/2026	\$ 3,848.74	\$ 452.56
1277	U131423	05/01/2026	\$ 6,107.38	\$ 452.56
1278	U131657	28/01/2026	\$ 1,906.56	-
1279	U131761	05/01/2026	\$ 5,203.06	-
1280	U131841	30/01/2026	\$ 2,831.94	-
1281	U131882	09/01/2026	\$ 2,542.22	-
1282	U132039	13/01/2026	\$ 3,309.30	-
1283	U132112	19/01/2026	\$ 12,359.55	\$ 397.89
1284	U132317	27/01/2026	\$ 2,191.32	-
1285	U132442	03/01/2026	\$ 5,530.92	-
1286	U132504	30/01/2026	\$ 4,667.16	-
1287	U132561	16/01/2026	\$ 8,470.94	\$ 80.60
1288	U132741	08/01/2026	\$ 6,231.60	-
1289	U132759	20/01/2026	\$ 4,218.00	-
1290	U132760	13/01/2026	\$ 2,855.44	-
1291	U132802	05/01/2026	\$ 10,750.40	\$ 345.92
1292	U132823	26/01/2026	\$ 3,399.78	-
1293	U132848	19/01/2026	\$ 2,008.11	-
1294	U132874	06/01/2026	\$ 781.80	-
1295	U132898	12/01/2026	\$ 11,652.66	-
1296	U132959	06/01/2026	\$ 2,924.34	-
1297	U133014	09/01/2026	\$ 4,896.96	-
1298	U133079	22/01/2026	\$ 9,581.04	-
1299	U133080	09/01/2026	\$ 14,573.43	\$ 450.81
1300	U133091	05/01/2026	\$ 7,358.34	-
1301	U133172	03/01/2026	\$ 15,361.10	\$ 548.21

1302	U133287	08/01/2026	\$	4,896.96	-
1303	U133385	27/01/2026	\$	15,015.90	-
1304	U133482	26/01/2026	\$	8,961.46	\$ 452.56
1305	U133606	17/01/2026	\$	5,097.84	-
1306	U133662	20/01/2026	\$	2,788.90	\$ 452.56
1307	U133800	30/01/2026	\$	2,813.13	-
1308	U133892	23/01/2026	\$	1,252.74	-
1309	U134180	24/01/2026	\$	4,340.40	-
1310	U134198	30/01/2026	\$	2,191.32	-
1311	U134209	13/01/2026	\$	5,943.06	-
1312	U134252	16/01/2026	\$	3,219.78	-
1313	U134376	17/01/2026	\$	3,868.56	-
1314	U134387	23/01/2026	\$	4,989.30	-
1315	U134435	17/01/2026	\$	6,086.40	-
1316	U134473	06/01/2026	\$	2,191.32	-
1317	U134477	27/01/2026	\$	1,132.85	-
1318	U134484	06/01/2026	\$	3,924.49	-
1319	U134515	06/01/2026	\$	2,191.32	-
1320	U134533	28/01/2026	\$	2,191.74	-
1321	U134646	16/01/2026	\$	1,787.82	-
1322	U134720	26/01/2026	\$	11,572.20	-
1323	U134740	12/01/2026	\$	6,426.66	-
1324	U134810	12/01/2026	\$	11,956.68	-
1325	U134855	14/01/2026	\$	2,419.38	-
1326	U134912	06/01/2026	\$	6,285.96	\$ 434.28
1327	U134992	14/01/2026	\$	4,346.16	-
1328	U135095	13/01/2026	\$	7,872.36	-
1329	U135155	12/01/2026	\$	4,327.54	-
1330	U135160	14/01/2026	\$	7,011.12	-
1331	U135162	26/01/2026	\$	9,699.82	\$ 452.56
1332	U135233	08/01/2026	\$	7,615.00	\$ 452.56
1333	U135266	08/01/2026	\$	5,618.26	\$ 452.56
1334	U135311	23/01/2026	\$	8,163.34	\$ 452.56
1335	U135316	30/01/2026	\$	2,896.08	\$ 452.56
1336	U135340	26/01/2026	\$	8,532.96	-
1337	U135423	15/01/2026	\$	5,983.48	\$ 452.56
1338	U135790	23/01/2026	\$	3,850.83	-
1339	U136077	14/01/2026	\$	17,935.50	-
1340	U136456	08/01/2026	\$	11,871.66	-
1341	U136502	29/01/2026	\$	2,443.52	-
1342	U136529	20/01/2026	\$	9,118.26	-
1343	U137067	13/01/2026	\$	2,838.82	-
1344	U137142	07/01/2026	\$	8,430.76	\$ 452.56
1345	U137274	12/01/2026	\$	4,318.32	-
1346	U137306	21/01/2026	\$	2,007.91	-

1347	U137333	26/01/2026	\$	3,136.44	-
1348	U137380	15/01/2026	\$	2,191.32	-
1349	U137858	05/01/2026	\$	4,463.28	-
1350	U137869	06/01/2026	\$	4,667.16	-
1351	U137946	20/01/2026	\$	4,180.98	-
1352	U138144	22/01/2026	\$	3,443.14	\$ 452.56
1353	U138167	07/01/2026	\$	5,943.06	-
1354	U138288	20/01/2026	\$	5,943.06	-
1355	U138441	21/01/2026	\$	2,643.88	\$ 452.56
1356	U138523	13/01/2026	\$	2,191.32	-
1357	U138553	14/01/2026	\$	5,079.30	-
1358	U138659	17/01/2026	\$	6,395.62	\$ 452.56
1359	U138775	17/01/2026	\$	1,090.86	-
1360	U138911	15/01/2026	\$	3,627.34	\$ 452.56
1361	U139017	12/01/2026	\$	2,643.88	\$ 452.56
1362	U139018	14/01/2026	\$	2,191.32	-
1363	U139129	30/01/2026	\$	2,191.32	-
1364	U139267	15/01/2026	\$	6,586.80	-
1365	U139793	29/01/2026	\$	7,211.38	\$ 452.56
1366	U139804	27/01/2026	\$	12,561.66	-
1367	U139934	30/01/2026	\$	5,943.06	-
1368	U139973	16/01/2026	\$	2,443.52	-
1369	U140049	16/01/2026	\$	2,191.32	-
1370	U140110	15/01/2026	\$	2,160.54	-
1371	U140116	20/01/2026	\$	2,443.52	-
1372	U140119	29/01/2026	\$	4,630.14	-
1373	U140121	08/01/2026	\$	2,443.52	-
1374	U140145	26/01/2026	\$	2,191.32	-
1375	U140158	26/01/2026	\$	2,443.52	-
1376	U140195	12/01/2026	\$	2,191.32	-
1377	U140210	23/01/2026	\$	2,191.32	-
1378	U140233	14/01/2026	\$	2,191.32	-
1379	U140251	06/01/2026	\$	2,317.56	-
1380	U140449	09/01/2026	\$	4,231.14	-
1381	U140750	14/01/2026	\$	1,597.08	-
1382	U140756	09/01/2026	\$	5,404.56	-
1383	U140861	27/01/2026	\$	6,395.62	\$ 452.56
1384	U141047	31/01/2026	\$	3,672.34	\$ 452.56
1385	U141172	27/01/2026	\$	2,643.88	\$ 452.56
1386	U141320	17/01/2026	\$	2,643.88	\$ 452.56
1387	U141332	15/01/2026	\$	5,893.48	\$ 452.56
1388	U141467	20/01/2026	\$	2,643.88	\$ 452.56
1389	U141690	30/01/2026	\$	4,676.20	\$ 452.56
1390	U141726	26/01/2026	\$	2,909.83	\$ 452.56
1391	U141738	14/01/2026	\$	2,643.88	\$ 452.56

1392	U141890	20/01/2026	\$	11,613.88	\$	452.56
1393	U141921	06/01/2026	\$	2,502.34	\$	452.56
1394	U141973	09/01/2026	\$	7,463.38	\$	452.56
1395	U142005	28/01/2026	\$	1,090.86	-	
1396	U142049	30/01/2026	\$	3,242.52	-	
1397	U142051	30/01/2026	\$	4,148.94	-	
1398	U142236	30/01/2026	\$	678.72	-	
1399	U142271	22/01/2026	\$	2,967.84	-	
1400	U142308	08/01/2026	\$	2,338.20	-	
1401	U142371	15/01/2026	\$	1,779.18	-	
1402	U142444	13/01/2026	\$	1,823.89	-	
1403	U142463	05/01/2026	\$	2,191.32	-	
1404	U142507	22/01/2026	\$	1,090.86	-	
1405	U142523	02/01/2026	\$	2,215.50	-	
1406	U142568	17/01/2026	\$	2,585.58	-	
1407	U142590	06/01/2026	\$	7,859.04	-	
1408	U142602	13/01/2026	\$	2,896.50	-	
1409	U142754	23/01/2026	\$	5,449.62	-	
1410	U142775	14/01/2026	\$	3,474.54	-	
1411	U142825	06/01/2026	\$	6,789.00	-	
1412	U142999	08/01/2026	\$	2,193.18	-	
1413	U143301	29/01/2026	\$	3,652.50	-	
1414	U143321	14/01/2026	\$	2,481.84	-	
1415	U143332	02/01/2026	\$	2,963.09	-	
1416	U143461	15/01/2026	\$	2,191.32	-	
1417	U143568	30/01/2026	\$	5,943.06	-	
1418	U143576	22/01/2026	\$	10,701.66	-	
1419	U143586	26/01/2026	\$	8,390.34	-	
1420	U143599	09/01/2026	\$	4,630.14	-	
1421	U143949	14/01/2026	\$	9,196.50	-	
1422	U143952	15/01/2026	\$	6,103.14	-	
1423	U143990	15/01/2026	\$	8,106.12	-	
1424	U143991	20/01/2026	\$	6,357.00	-	
1425	U143997	16/01/2026	\$	10,128.00	-	
1426	U144161	17/01/2026	\$	5,917.56	-	
1427	U144220	06/01/2026	\$	2,605.92	-	
1428	U144264	12/01/2026	\$	2,344.14	-	
1429	U144267	14/01/2026	\$	2,191.32	-	
1430	U144293	10/01/2026	\$	9,786.92	\$	452.56
1431	U144397	16/01/2026	\$	2,443.52	-	
1432	U144970	13/01/2026	\$	46,177.64	\$	192.44
1433	U145047	02/01/2026	\$	14,091.26	-	
1434	U145195	27/01/2026	\$	5,530.92	-	
1435	U145284	28/01/2026	\$	2,755.48	\$	452.56
1436	U145366	16/01/2026	\$	2,643.88	\$	452.56

1437	U145469	13/01/2026	\$	3,143.08	\$	452.56
1438	U145654	26/01/2026	\$	12,022.23	\$	60.57
1439	U145680	28/01/2026	\$	5,079.30	-	
1440	U145733	21/01/2026	\$	2,191.32	-	
1441	U145793	10/01/2026	\$	5,079.30	-	
1442	U145818	16/01/2026	\$	5,943.06	-	
1443	U145894	08/01/2026	\$	3,219.78	-	
1444	U145901	30/01/2026	\$	15,446.20	\$	452.56
1445	U146333	19/01/2026	\$	7,098.62	-	
1446	U146530	22/01/2026	\$	4,922.04	-	
1447	U146569	29/01/2026	\$	5,086.10	\$	905.12
1448	U146678	29/01/2026	\$	4,479.82	\$	452.56
1449	U146698	22/01/2026	\$	2,191.32	-	
1450	U147131	30/01/2026	\$	1,090.86	-	
1451	U147348	26/01/2026	\$	2,191.32	-	
1452	U147527	21/01/2026	\$	14,275.36	\$	452.56
1453	U147540	22/01/2026	\$	5,943.06	-	
1454	U147548	05/01/2026	\$	12,022.23	\$	60.57
1455	U148057	15/01/2026	\$	8,376.18	-	
1456	U148058	15/01/2026	\$	8,165.16	-	
1457	U148072	20/01/2026	\$	9,076.14	-	
1458	U148257	02/01/2026	\$	3,589.06	\$	452.56
1459	U148452	02/01/2026	\$	5,860.30	\$	452.56
1460	U148479	06/01/2026	\$	19,205.92	\$	452.56
1461	U148491	30/01/2026	\$	4,289.50	\$	452.56
1462	U148677	27/01/2026	\$	2,909.83	\$	452.56
1463	U148755	30/01/2026	\$	2,964.22	\$	452.56
1464	U148774	15/01/2026	\$	7,904.76	-	
1465	U148900	12/01/2026	\$	4,716.10	\$	452.56
1466	U148967	16/01/2026	\$	5,531.86	\$	452.56
1467	U149114	16/01/2026	\$	4,243.86	-	
1468	U149218	26/01/2026	\$	3,287.88	-	
1469	U149280	08/01/2026	\$	3,672.34	\$	452.56
1470	U149293	06/01/2026	\$	2,643.88	\$	452.56
1471	U149318	29/01/2026	\$	1,779.18	-	
1472	U149407	29/01/2026	\$	3,937.00	\$	452.56
1473	U149425	07/01/2026	\$	2,191.32	-	
1474	U149536	22/01/2026	\$	5,511.18	-	
1475	U149576	29/01/2026	\$	678.72	-	
1476	U149595	06/01/2026	\$	7,655.18	\$	80.60
1477	U150303	12/01/2026	\$	5,531.86	\$	452.56
1478	U150333	27/01/2026	\$	5,639.02	\$	452.56
1479	U150411	23/01/2026	\$	4,757.04	-	
1480	U150428	10/01/2026	\$	2,718.34	\$	452.56
1481	U150612	29/01/2026	\$	2,643.88	\$	452.56

1482	U150619	23/01/2026	\$	2,598.88	\$	452.56
1483	U150645	20/01/2026	\$	1,818.95	\$	452.56
1484	U150664	16/01/2026	\$	3,627.34	\$	452.56
1485	U150686	17/01/2026	\$	2,909.83	\$	452.56
1486	U150692	06/01/2026	\$	2,231.74	\$	452.56
1487	U150724	14/01/2026	\$	12,002.08	\$	452.56
1488	U150995	02/01/2026	\$	2,643.88	\$	452.56
1489	U151021	07/01/2026	\$	3,762.12		-
1490	U151071	31/01/2026	\$	2,900.56	\$	452.56
1491	U151116	19/01/2026	\$	2,146.32		-
1492	U151124	18/01/2026	\$	7,788.99		-
1493	U152346	03/01/2026	\$	12,184.14		-
1494	U152364	26/01/2026	\$	4,180.98		-
1495	U152410	22/01/2026	\$	5,943.06		-
1496	U152474	23/01/2026	\$	2,191.32		-
1497	U152505	29/01/2026	\$	7,735.62		-
1498	U152587	23/01/2026	\$	5,853.06		-
1499	U153020	29/01/2026	\$	2,443.52		-
1500	U154192	20/01/2026	\$	2,651.34		-
1501	U154465	02/01/2026	\$	14,358.78		-
1502	U154482	16/01/2026	\$	1,090.86		-
1503	U154500	26/01/2026	\$	2,655.70	\$	452.56
1504	U154717	27/01/2026	\$	6,902.50	\$	452.56
1505	U154995	29/01/2026	\$	8,027.14	\$	452.56
1506	U155009	23/01/2026	\$	9,273.36		-
1507	U155041	16/01/2026	\$	8,027.14	\$	452.56
1508	U155505	27/01/2026	\$	2,443.52		-
1509	U155547	27/01/2026	\$	1,805.64		-
1510	U155691	10/01/2026	\$	2,643.88	\$	452.56
1511	U155702	05/01/2026	\$	2,643.88	\$	452.56
1512	U155790	14/01/2026	\$	9,658.66	\$	452.56
1513	U155793	14/01/2026	\$	12,414.22	\$	452.56
1514	U155836	20/01/2026	\$	2,643.88	\$	452.56
1515	U155880	22/01/2026	\$	11,154.22	\$	452.56
1516	U155910	26/01/2026	\$	11,109.22	\$	452.56
1517	U155934	21/01/2026	\$	2,643.88	\$	452.56
1518	U155952	06/01/2026	\$	5,943.06		-
1519	U155981	02/01/2026	\$	12,561.66		-
1520	U156116	28/01/2026	\$	2,807.64		-
1521	U156415	20/01/2026	\$	1,641.09		-
1522	U156611	30/01/2026	\$	2,807.64		-
1523	U156834	08/01/2026	\$	6,575.76		-
1524	U156838	29/01/2026	\$	2,871.10	\$	452.56
1525	U156847	30/01/2026	\$	5,349.70	\$	452.56
1526	U156853	10/01/2026	\$	2,643.88	\$	452.56

1527	U156858	30/01/2026	\$	9,658.66	\$	452.56
1528	U156876	07/01/2026	\$	4,633.54	\$	452.56
1529	U156930	24/01/2026	\$	3,672.34	\$	452.56
1530	U156944	08/01/2026	\$	2,231.74	\$	452.56
1531	U157074	27/01/2026	\$	4,556.64	\$	452.56
1532	U157118	13/01/2026	\$	10,701.66	-	
1533	U157144	30/01/2026	\$	2,146.32	-	
1534	U157154	13/01/2026	\$	8,390.34	-	
1535	U157210	16/01/2026	\$	10,171.70	\$	452.56
1536	U157274	16/01/2026	\$	196.25	-	
1537	U157396	23/01/2026	\$	5,869.96	\$	452.56
1538	U157443	12/01/2026	\$	3,924.49	-	
1539	U157525	07/01/2026	\$	12,261.66	-	
1540	U157527	20/01/2026	\$	12,289.52	\$	127.86
1541	U157554	13/01/2026	\$	9,161.10	-	
1542	U157639	21/01/2026	\$	8,842.90	\$	452.56
1543	U157793	27/01/2026	\$	2,643.88	\$	452.56
1544	U157829	15/01/2026	\$	1,312.14	-	
1545	U157974	08/01/2026	\$	2,909.83	\$	452.56
1546	U158126	14/01/2026	\$	3,672.34	\$	452.56
1547	U158135	09/01/2026	\$	5,983.48	\$	452.56
1548	U158200	14/01/2026	\$	5,959.66	\$	452.56
1549	U158218	19/01/2026	\$	5,079.30	-	
1550	U158245	26/01/2026	\$	2,191.32	-	
1551	U158402	02/01/2026	\$	3,672.34	\$	452.56
1552	U158404	20/01/2026	\$	1,090.86	-	
1553	U158443	02/01/2026	\$	8,842.90	\$	452.56
1554	U158479	27/01/2026	\$	11,154.22	\$	452.56
1555	U158723	09/01/2026	\$	6,395.62	\$	452.56
1556	U158724	30/01/2026	\$	6,395.62	\$	452.56
1557	U158735	26/01/2026	\$	7,211.38	\$	452.56
1558	U158740	07/01/2026	\$	12,681.51	\$	519.85
1559	U158774	12/01/2026	\$	6,395.62	\$	452.56
1560	U158798	31/01/2026	\$	12,714.22	\$	452.56
1561	U158905	10/01/2026	\$	2,996.50	\$	452.56
1562	U158924	24/01/2026	\$	2,515.24	\$	452.56
1563	U158950	14/01/2026	\$	2,996.50	\$	452.56
1564	U158968	27/01/2026	\$	7,377.82	\$	452.56
1565	U158984	06/01/2026	\$	13,262.02	\$	452.56
1566	U159010	10/01/2026	\$	3,208.06	\$	452.56
1567	U159039	22/01/2026	\$	10,428.22	\$	452.56
1568	U159074	23/01/2026	\$	1,779.18	-	
1569	U159194	13/01/2026	\$	2,909.83	\$	452.56
1570	U159354	12/01/2026	\$	4,667.16	-	
1571	U159482	27/01/2026	\$	6,395.62	\$	452.56

1572	U159594	29/01/2026	\$	8,507.50	\$	452.56
1573	U159657	30/01/2026	\$	1,090.86	-	
1574	U159698	06/01/2026	\$	6,756.36	-	
1575	U159705	22/01/2026	\$	7,193.52	-	
1576	U159763	07/01/2026	\$	3,753.42	-	
1577	U159790	09/01/2026	\$	4,568.44	\$	452.56
1578	U160133	23/01/2026	\$	5,943.06	-	
1579	U160311	28/01/2026	\$	6,395.62	\$	452.56
1580	U160897	27/01/2026	\$	33,721.80	-	
1581	U161001	30/01/2026	\$	1,090.86	-	
1582	U161064	20/01/2026	\$	6,395.62	\$	452.56
1583	U161078	02/01/2026	\$	10,742.08	\$	452.56
1584	U161080	10/01/2026	\$	6,395.62	\$	452.56
1585	U161254	23/01/2026	\$	8,803.72	\$	452.56
1586	U161292	21/01/2026	\$	10,755.66	\$	645.00
1587	U161485	30/01/2026	\$	3,041.56	\$	452.56
1588	U161504	30/01/2026	\$	3,219.78	-	
1589	U161505	30/01/2026	\$	4,663.62	-	
1590	U161811	17/01/2026	\$	7,574.58	-	
1591	U161915	07/01/2026	\$	6,758.82	-	
1592	U162018	19/01/2026	\$	5,943.06	-	
1593	U162028	23/01/2026	\$	2,191.32	-	
1594	U162044	06/01/2026	\$	10,459.66	-	
1595	U162203	15/01/2026	\$	4,762.18	\$	452.56
1596	U162287	16/01/2026	\$	6,264.04	\$	452.56
1597	U162297	11/01/2026	\$	3,094.27	\$	452.56
1598	U162301	02/01/2026	\$	7,401.16	\$	452.56
1599	U162678	05/01/2026	\$	13,014.22	\$	452.56
1600	U162740	16/01/2026	\$	2,909.83	\$	452.56
1601	U162767	12/01/2026	\$	5,943.06	-	
1602	U162812	22/01/2026	\$	3,322.86	-	
1603	U162839	23/01/2026	\$	12,236.64	-	
1604	U162859	07/01/2026	\$	2,268.78	-	
1605	U162861	19/01/2026	\$	4,603.26	-	
1606	U163192	25/01/2026	\$	3,410.27	-	
1607	U163203	02/01/2026	\$	4,118.55	\$	452.56
1608	U164096	09/01/2026	\$	3,672.34	\$	452.56
1609	U164106	06/01/2026	\$	3,683.50	\$	452.56
1610	U164123	30/01/2026	\$	2,553.88	\$	452.56
1611	U164240	08/01/2026	\$	2,952.08	-	
1612	U164401	13/01/2026	\$	9,658.66	\$	452.56
1613	U164472	20/01/2026	\$	4,311.30	-	
1614	U164874	06/01/2026	\$	21,723.88	\$	452.56
1615	U165675	30/01/2026	\$	2,345.02	\$	452.56
1616	U165687	04/01/2026	\$	1,157.99	-	

1617	U165690	23/01/2026	\$ 6,698.20	\$ 452.56
1618	U165744	29/01/2026	\$ 11,813.45	\$ 452.56
1619	U165794	24/01/2026	\$ 3,442.48	\$ 452.56
1620	U165805	09/01/2026	\$ 2,643.88	\$ 452.56
1621	U165807	21/01/2026	\$ 4,665.39	\$ 452.56
1622	U166020	22/01/2026	\$ 5,943.06	-
1623	U166062	29/01/2026	\$ 5,774.50	\$ 452.56
1624	U166508	21/01/2026	\$ 2,818.72	\$ 452.56
1625	U166529	16/01/2026	\$ 4,717.68	-
1626	U166569	14/01/2026	\$ 2,819.76	-
1627	U166797	29/01/2026	\$ 7,105.32	-
1628	U166823	25/01/2026	\$ 2,885.55	-
1629	U167147	05/01/2026	\$ 2,443.52	-
1630	U167153	06/01/2026	\$ 3,388.60	\$ 452.56
1631	U167175	08/01/2026	\$ 2,643.88	\$ 452.56
1632	U167353	27/01/2026	\$ 11,138.38	\$ 2,289.22
1633	U167367	30/01/2026	\$ 9,819.45	\$ 1,204.41
1634	U167394	23/01/2026	\$ 19,628.62	\$ 452.56
1635	U167417	12/01/2026	\$ 3,336.02	\$ 452.56
1636	U167747	27/01/2026	\$ 4,084.84	\$ 452.56
1637	U168111	22/01/2026	\$ 4,573.08	-
1638	U168138	23/01/2026	\$ 6,675.88	\$ 452.56
1639	U168253	23/01/2026	\$ 4,072.00	\$ 452.56
1640	U168575	06/01/2026	\$ 2,643.88	\$ 452.56
1641	U168583	20/01/2026	\$ 6,305.62	\$ 452.56
1642	U168609	07/01/2026	\$ 2,781.28	\$ 452.56
1643	U168628	02/01/2026	\$ 5,114.44	\$ 452.56
1644	U168683	30/01/2026	\$ 8,930.08	\$ 452.56
1645	U168854	14/01/2026	\$ 2,804.98	\$ 452.56
1646	U168863	06/01/2026	\$ 477.92	-
1647	U169365	02/01/2026	\$ 6,395.62	\$ 452.56
1648	U169461	06/01/2026	\$ 7,658.96	\$ 452.56
1649	U169604	20/01/2026	\$ 2,553.88	\$ 452.56
1650	U170888	21/01/2026	\$ 4,429.26	-
1651	U170947	19/01/2026	\$ 3,889.45	-
1652	U170968	13/01/2026	\$ 3,990.61	-
1653	U171098	19/01/2026	\$ 10,108.16	\$ 192.44
1654	U171099	19/01/2026	\$ 13,319.84	\$ 192.44
1655	U171108	15/01/2026	\$ 8,322.56	\$ 192.44
1656	U171326	29/01/2026	\$ 7,258.48	\$ 452.56
1657	U171370	28/01/2026	\$ 16,475.62	\$ 452.56
1658	U171428	22/01/2026	\$ 2,598.88	\$ 452.56
1659	U171436	23/01/2026	\$ 2,643.88	\$ 452.56
1660	U171444	07/01/2026	\$ 3,627.34	\$ 452.56
1661	U171450	05/01/2026	\$ 3,672.34	\$ 452.56

1662	U171482	13/01/2026	\$	4,221.40	\$	452.56
1663	U171532	07/01/2026	\$	4,633.54	\$	452.56
1664	U171838	31/01/2026	\$	1,345.25	-	
1665	U172543	13/01/2026	\$	4,816.54	\$	452.56
1666	U172957	22/01/2026	\$	4,180.98	-	
1667	U173000	22/01/2026	\$	196.25	-	
1668	U173609	15/01/2026	\$	15,115.12	\$	452.56
1669	U173764	19/01/2026	\$	7,914.48	\$	207.48
1670	U173814	26/01/2026	\$	5,723.68	\$	452.56
1671	U173863	13/01/2026	\$	11,340.32	\$	207.48
1672	U173883	19/01/2026	\$	1,949.79	\$	207.48
1673	U173914	19/01/2026	\$	4,015.14	-	
1674	U173930	21/01/2026	\$	4,221.40	\$	452.56
1675	U174287	26/01/2026	\$	2,191.32	-	
1676	U174361	16/01/2026	\$	2,946.16	\$	452.56
1677	U174434	23/01/2026	\$	9,698.46	-	
1678	U174735	09/01/2026	\$	3,752.44	\$	452.56
1679	U174901	10/01/2026	\$	2,191.32	-	
1680	U175107	20/01/2026	\$	3,219.78	-	
1681	U175161	19/01/2026	\$	9,741.34	\$	80.60
1682	U175364	13/01/2026	\$	180,981.38	\$	905.12
1683	U175627	12/01/2026	\$	7,015.10	\$	192.44
1684	U175670	07/01/2026	\$	5,079.30	-	
1685	U175685	13/01/2026	\$	10,553.94	-	
1686	U175864	27/01/2026	\$	3,672.34	\$	452.56
1687	U178082	29/01/2026	\$	5,079.30	-	
1688	U178098	27/01/2026	\$	3,219.78	-	
1689	U178314	20/01/2026	\$	1,228.95	-	
1690	U178346	29/01/2026	\$	3,768.84	-	
1691	U178458	30/01/2026	\$	3,672.34	\$	452.56
1692	U178658	08/01/2026	\$	6,549.18	-	
1693	U178682	17/01/2026	\$	5,517.55	-	
1694	U178777	21/01/2026	\$	6,588.06	\$	645.00
1695	U179219	28/01/2026	\$	2,643.88	\$	452.56
1696	U179249	27/01/2026	\$	4,511.56	-	
1697	U179286	27/01/2026	\$	9,646.90	\$	452.56
1698	U179370	30/01/2026	\$	9,646.90	\$	452.56
1699	U179383	09/01/2026	\$	9,756.90	\$	452.56
1700	U179586	22/01/2026	\$	3,672.34	\$	452.56
1701	U179601	17/01/2026	\$	9,467.90	\$	452.56
1702	U179785	07/01/2026	\$	6,939.46	\$	452.56
1703	U179879	29/01/2026	\$	7,174.02	-	
1704	U179988	02/01/2026	\$	1,779.18	-	
1705	U180008	02/01/2026	\$	2,643.88	\$	452.56
1706	U180478	08/01/2026	\$	8,027.14	\$	452.56

1707	U180515	19/01/2026	\$	1,045.86	-
1708	U180967	24/01/2026	\$	2,827.44	-
1709	U181095	14/01/2026	\$	2,191.32	-
1710	U181294	07/01/2026	\$	8,162.98	\$ 452.56
1711	U181295	21/01/2026	\$	10,306.90	\$ 452.56
1712	U181331	30/01/2026	\$	10,306.90	\$ 452.56
1713	U181351	29/01/2026	\$	4,152.18	-
1714	U181354	16/01/2026	\$	6,035.82	-
1715	U181863	29/01/2026	\$	5,898.06	-
1716	U181891	07/01/2026	\$	3,879.04	\$ 452.56
1717	U182026	05/01/2026	\$	3,570.46	\$ 452.56
1718	U182755	09/01/2026	\$	19,919.33	\$ 452.56
1719	U182845	27/01/2026	\$	12,414.76	\$ 452.56
1720	U183001	27/01/2026	\$	5,531.86	\$ 452.56
1721	U183172	28/01/2026	\$	6,395.62	\$ 452.56
1722	U183273	16/01/2026	\$	2,643.88	\$ 452.56
1723	U183384	27/01/2026	\$	5,119.72	\$ 452.56
1724	U183640	10/01/2026	\$	8,926.34	-
1725	U183686	19/01/2026	\$	2,443.52	-
1726	U184219	13/01/2026	\$	8,163.10	\$ 452.56
1727	U184344	29/01/2026	\$	8,435.02	\$ 452.56
1728	U184402	22/01/2026	\$	2,643.88	\$ 452.56
1729	U184934	23/01/2026	\$	8,435.02	\$ 452.56
1730	U185061	20/01/2026	\$	12,583.66	\$ 452.56
1731	U185198	19/01/2026	\$	2,146.32	-
1732	U186573	07/01/2026	\$	12,604.24	\$ 452.56
1733	U186784	21/01/2026	\$	2,460.47	\$ 452.56
1734	U186853	13/01/2026	\$	2,460.47	\$ 452.56
1735	U186856	15/01/2026	\$	2,420.13	\$ 452.56
1736	U187001	12/01/2026	\$	3,672.34	\$ 452.56
1737	U187049	19/01/2026	\$	9,354.06	\$ 452.56
1738	U187086	07/01/2026	\$	2,910.52	\$ 452.56
1739	U187149	29/01/2026	\$	5,530.92	-
1740	U187321	23/01/2026	\$	2,191.32	-
1741	U187374	21/01/2026	\$	2,643.88	\$ 452.56
1742	U187404	27/01/2026	\$	2,643.88	\$ 452.56
1743	U187471	20/01/2026	\$	4,135.98	-
1744	U187497	27/01/2026	\$	7,098.62	-
1745	U187552	28/01/2026	\$	8,620.12	\$ 452.56
1746	U187846	19/01/2026	\$	6,830.68	\$ 452.56
1747	U187872	02/01/2026	\$	14,222.02	\$ 452.56
1748	U187903	14/01/2026	\$	3,741.56	\$ 905.12
1749	U187972	15/01/2026	\$	13,050.46	\$ 452.56
1750	U187993	29/01/2026	\$	5,434.24	\$ 452.56
1751	U188403	15/01/2026	\$	4,180.98	-

1752	U188921	31/01/2026	\$	2,643.88	\$	452.56
1753	U189119	20/01/2026	\$	1,090.86	-	
1754	U189122	08/01/2026	\$	1,090.86	-	
1755	U189161	16/01/2026	\$	8,350.32	-	
1756	U189162	07/01/2026	\$	1,615.60	-	
1757	U189183	16/01/2026	\$	7,647.78	-	
1758	U189185	16/01/2026	\$	4,225.56	-	
1759	U189196	16/01/2026	\$	9,121.50	-	
1760	U189210	28/01/2026	\$	5,105.98	\$	452.56
1761	U189280	15/01/2026	\$	4,633.54	\$	452.56
1762	U189453	20/01/2026	\$	1,090.86	-	
1763	U189470	28/01/2026	\$	1,090.86	-	
1764	U189773	05/01/2026	\$	3,498.70	\$	452.56
1765	U190002	12/01/2026	\$	7,295.14	\$	452.56
1766	U190063	15/01/2026	\$	11,848.48	\$	452.56
1767	U190128	07/01/2026	\$	12,350.14	\$	452.56
1768	U190317	27/01/2026	\$	13,662.76	\$	452.56
1769	U190318	27/01/2026	\$	11,848.48	\$	452.56
1770	U190349	22/01/2026	\$	5,799.10	-	
1771	U190682	30/01/2026	\$	5,530.92	-	
1772	U190863	16/01/2026	\$	9,622.30	\$	452.56
1773	U190944	28/01/2026	\$	4,224.04	\$	452.56
1774	U190965	02/01/2026	\$	8,118.46	\$	452.56
1775	U190986	09/01/2026	\$	14,049.46	\$	452.56
1776	U190999	13/01/2026	\$	32,478.20	\$	192.44
1777	U191050	06/01/2026	\$	6,107.70	\$	452.56
1778	U191054	08/01/2026	\$	2,909.83	\$	452.56
1779	U191136	05/01/2026	\$	3,000.76	\$	452.56
1780	U191608	09/01/2026	\$	6,804.49	\$	452.56
1781	U191705	14/01/2026	\$	9,096.84	\$	452.56
1782	U192710	19/01/2026	\$	9,015.40	\$	452.56
1783	U192904	08/01/2026	\$	5,499.96	-	
1784	U193102	28/01/2026	\$	6,496.24	\$	452.56
1785	U193179	16/01/2026	\$	8,027.14	\$	452.56
1786	U193194	31/01/2026	\$	8,027.14	\$	452.56
1787	U193202	19/01/2026	\$	4,542.88	\$	452.56
1788	U193236	05/01/2026	\$	8,027.14	\$	452.56
1789	U193472	29/01/2026	\$	7,030.74	-	
1790	U193509	30/01/2026	\$	4,180.98	-	
1791	U193861	21/01/2026	\$	3,486.48	-	
1792	U193885	05/01/2026	\$	5,081.02	\$	452.56
1793	U194007	22/01/2026	\$	3,594.12	-	
1794	U194168	29/01/2026	\$	10,319.32	\$	452.56
1795	U194178	16/01/2026	\$	19,914.34	\$	452.56
1796	U194288	30/01/2026	\$	3,881.68	\$	452.56

1797	U194653	16/01/2026	\$	2,443.52	-
1798	U194773	13/01/2026	\$	2,672.62	\$ 452.56
1799	U194975	22/01/2026	\$	9,480.07	\$ 1,224.43
1800	U194991	02/01/2026	\$	3,424.94	\$ 452.56
1801	U195011	22/01/2026	\$	9,480.07	\$ 1,224.43
1802	U195015	22/01/2026	\$	9,480.07	\$ 1,224.43
1803	U195024	21/01/2026	\$	2,118.73	\$ 452.56
1804	U195025	21/01/2026	\$	2,446.81	\$ 452.56
1805	U195030	19/01/2026	\$	9,480.07	\$ 1,224.43
1806	U195041	25/01/2026	\$	3,424.94	\$ 452.56
1807	U195062	09/01/2026	\$	4,118.62	\$ 452.56
1808	U195107	22/01/2026	\$	9,480.07	\$ 1,224.43
1809	U195152	22/01/2026	\$	3,101.14	\$ 452.56
1810	U195165	22/01/2026	\$	9,480.07	\$ 1,224.43
1811	U195179	29/01/2026	\$	3,056.14	\$ 452.56
1812	U195269	29/01/2026	\$	2,643.88	\$ 452.56
1813	U195656	26/01/2026	\$	9,408.60	-
1814	U195685	26/01/2026	\$	4,238.04	-
1815	U196186	23/01/2026	\$	2,643.88	\$ 452.56
1816	U196199	15/01/2026	\$	2,553.88	\$ 452.56
1817	U196351	19/01/2026	\$	5,972.87	-
1818	U196536	26/01/2026	\$	7,830.78	\$ 452.56
1819	U196611	05/01/2026	\$	3,672.34	\$ 452.56
1820	U196674	19/01/2026	\$	4,633.54	\$ 452.56
1821	U196819	19/01/2026	\$	5,530.92	-
1822	U196883	19/01/2026	\$	4,633.54	\$ 452.56
1823	U196886	25/01/2026	\$	2,909.83	\$ 452.56
1824	U197041	07/01/2026	\$	2,243.68	\$ 452.56
1825	U197160	19/01/2026	\$	2,191.32	-
1826	U197210	23/01/2026	\$	3,219.78	-
1827	U197231	26/01/2026	\$	6,978.82	-
1828	U197246	31/01/2026	\$	10,781.00	-
1829	U197271	05/01/2026	\$	2,191.32	-
1830	U197570	23/01/2026	\$	2,191.32	-
1831	U197725	22/01/2026	\$	2,643.88	\$ 452.56
1832	U197757	30/01/2026	\$	2,983.96	\$ 452.56
1833	U197797	06/01/2026	\$	5,029.72	\$ 452.56
1834	U198342	22/01/2026	\$	2,643.88	\$ 452.56
1835	U198531	24/01/2026	\$	4,626.64	-
1836	U198580	06/01/2026	\$	1,406.58	-
1837	U198583	06/01/2026	\$	3,583.26	-
1838	U198601	21/01/2026	\$	2,428.92	-
1839	U198777	31/01/2026	\$	2,676.76	\$ 452.56
1840	U198779	13/01/2026	\$	2,946.88	\$ 452.56
1841	U198816	26/01/2026	\$	2,643.88	\$ 452.56

1842	U198900	12/01/2026	\$	2,643.88	\$	452.56
1843	U198952	30/01/2026	\$	2,620.14	-	
1844	U199019	19/01/2026	\$	7,211.38	\$	452.56
1845	U199222	26/01/2026	\$	8,353.68	-	
1846	U199322	23/01/2026	\$	1,120.26	-	
1847	U199328	22/01/2026	\$	6,395.62	\$	452.56
1848	U199439	19/01/2026	\$	6,667.54	\$	452.56
1849	U199442	24/01/2026	\$	2,643.88	\$	452.56
1850	U199566	30/01/2026	\$	5,023.54	\$	452.56
1851	U199598	28/01/2026	\$	6,486.90	-	
1852	U199870	09/01/2026	\$	3,190.50	-	
1853	U200096	23/01/2026	\$	4,678.80	-	
1854	U200393	29/01/2026	\$	5,799.10	-	
1855	U200473	15/01/2026	\$	1,090.86	-	
1856	U200571	13/01/2026	\$	5,898.06	-	
1857	U200589	09/01/2026	\$	2,443.52	-	
1858	U200757	20/01/2026	\$	1,779.18	-	
1859	U200872	16/01/2026	\$	7,627.32	-	
1860	U201007	19/01/2026	\$	5,655.14	-	
1861	U201111	16/01/2026	\$	1,779.18	-	
1862	U201117	09/01/2026	\$	6,053.06	-	
1863	U201151	08/01/2026	\$	3,924.49	-	
1864	U201593	17/01/2026	\$	6,300.78	-	
1865	U201614	20/01/2026	\$	2,443.52	-	
1866	U201676	20/01/2026	\$	2,715.10	\$	452.56
1867	U201769	03/01/2026	\$	2,854.01	\$	452.56
1868	U201793	21/01/2026	\$	2,745.40	\$	452.56
1869	U201821	14/01/2026	\$	3,713.62	\$	452.56
1870	U201851	26/01/2026	\$	4,529.74	\$	452.56
1871	U201867	20/01/2026	\$	2,643.88	\$	452.56
1872	U201954	16/01/2026	\$	2,530.32	-	
1873	U201955	16/01/2026	\$	2,530.32	-	
1874	U202279	06/01/2026	\$	2,452.97	-	
1875	U202660	16/01/2026	\$	282.97	-	
1876	U202666	15/01/2026	\$	5,531.86	\$	452.56
1877	U202671	18/01/2026	\$	2,420.13	\$	452.56
1878	U202685	16/01/2026	\$	3,672.34	\$	452.56
1879	U202710	31/01/2026	\$	2,909.83	\$	452.56
1880	U202860	20/01/2026	\$	4,473.34	\$	452.56
1881	U202912	27/01/2026	\$	5,382.14	\$	452.56
1882	U202924	29/01/2026	\$	5,232.42	\$	452.56
1883	U203015	28/01/2026	\$	5,142.42	\$	452.56
1884	U203033	24/01/2026	\$	8,884.30	\$	886.84
1885	U203487	27/01/2026	\$	8,844.94	\$	452.56
1886	U203500	15/01/2026	\$	2,191.32	-	

1887	U203578	20/01/2026	\$ 2,646.40	\$ 452.56
1888	U203817	19/01/2026	\$ 3,219.78	-
1889	U203861	26/01/2026	\$ 5,511.18	-
1890	U204676	12/01/2026	\$ 5,301.36	-
1891	U204822	20/01/2026	\$ 2,437.32	-
1892	U204851	23/01/2026	\$ 2,705.55	-
1893	U204889	07/01/2026	\$ 2,191.32	-
1894	U205235	30/01/2026	\$ 1,177.74	-
1895	U205325	30/01/2026	\$ 1,090.86	-
1896	U205948	30/01/2026	\$ 2,643.88	\$ 452.56
1897	U206082	27/01/2026	\$ 2,459.88	-
1898	U206346	14/01/2026	\$ 4,929.58	-
1899	U206393	29/01/2026	\$ 1,734.18	-
1900	U206501	21/01/2026	\$ 2,807.64	-
1901	U206543	30/01/2026	\$ 5,082.70	\$ 452.56
1902	U206549	15/01/2026	\$ 2,643.88	\$ 452.56
1903	U206587	19/01/2026	\$ 2,909.83	\$ 452.56
1904	U206702	13/01/2026	\$ 143,903.50	\$ 452.56
1905	U206753	11/01/2026	\$ 2,443.52	-
1906	U206810	31/01/2026	\$ 4,087.94	-
1907	U206811	21/01/2026	\$ 4,087.94	-
1908	U207060	30/01/2026	\$ 4,457.88	-
1909	U207069	20/01/2026	\$ 4,517.88	-
1910	U207098	30/01/2026	\$ 5,222.80	-
1911	U207112	05/01/2026	\$ 2,643.88	\$ 452.56
1912	U207757	26/01/2026	\$ 2,540.10	-
1913	U207855	14/01/2026	\$ 2,620.74	-
1914	U208082	13/01/2026	\$ 2,643.88	\$ 452.56
1915	U208189	22/01/2026	\$ 4,783.26	\$ 452.56
1916	U208415	19/01/2026	\$ 5,590.98	\$ 207.48
1917	U208478	14/01/2026	\$ 2,829.96	-
1918	U208539	14/01/2026	\$ 4,213.44	-
1919	U208550	14/01/2026	\$ 2,858.46	-
1920	U208719	19/01/2026	\$ 4,613.04	-
1921	U208801	27/01/2026	\$ 4,618.31	\$ 452.56
1922	U208814	23/01/2026	\$ 2,191.32	-
1923	U208851	16/01/2026	\$ 3,379.98	-
1924	U208889	30/01/2026	\$ 4,313.14	\$ 452.56
1925	U208892	23/01/2026	\$ 2,909.83	\$ 452.56
1926	U208939	08/01/2026	\$ 4,588.54	\$ 452.56
1927	U208969	21/01/2026	\$ 2,191.32	-
1928	U209012	30/01/2026	\$ 5,434.72	\$ 452.56
1929	U209041	02/01/2026	\$ 1,090.87	-
1930	U209200	17/01/2026	\$ 2,909.83	\$ 452.56
1931	U209291	14/01/2026	\$ 2,909.83	\$ 452.56

1932	U209296	19/01/2026	\$	4,633.54	\$	452.56
1933	U209417	08/01/2026	\$	7,709.83	\$	452.56
1934	U209492	27/01/2026	\$	3,128.62	\$	452.56
1935	U209494	27/01/2026	\$	2,643.88	\$	452.56
1936	U209539	20/01/2026	\$	3,021.30	-	
1937	U209955	08/01/2026	\$	4,603.82	\$	452.56
1938	U210009	06/01/2026	\$	3,219.78	-	
1939	U210173	28/01/2026	\$	8,220.16	\$	452.56
1940	U210174	28/01/2026	\$	27,365.14	\$	452.56
1941	U210829	19/01/2026	\$	5,079.30	-	
1942	U211585	22/01/2026	\$	2,643.88	\$	452.56
1943	U211617	08/01/2026	\$	3,672.34	\$	452.56
1944	U211637	08/01/2026	\$	4,928.70	\$	452.56
1945	U211786	30/01/2026	\$	3,064.62	-	
1946	U211826	14/01/2026	\$	4,221.40	\$	452.56
1947	U212034	14/01/2026	\$	4,073.75	-	
1948	U212074	12/01/2026	\$	2,643.88	\$	452.56
1949	U212239	04/01/2026	\$	4,652.82	-	
1950	U212266	12/01/2026	\$	3,432.79	-	
1951	U212269	19/01/2026	\$	3,066.90	-	
1952	U212311	05/01/2026	\$	2,814.53	-	
1953	U212329	22/01/2026	\$	3,326.55	-	
1954	U212355	15/01/2026	\$	4,592.98	\$	452.56
1955	U212360	15/01/2026	\$	4,592.98	\$	452.56
1956	U212361	15/01/2026	\$	4,592.98	\$	452.56
1957	U212369	15/01/2026	\$	4,592.98	\$	452.56
1958	U212372	15/01/2026	\$	4,592.98	\$	452.56
1959	U212377	15/01/2026	\$	4,592.98	\$	452.56
1960	U212380	15/01/2026	\$	4,592.98	\$	452.56
1961	U212651	16/01/2026	\$	9,290.44	\$	660.04
1962	U212652	16/01/2026	\$	10,230.76	\$	660.04
1963	U212672	29/01/2026	\$	8,244.16	\$	660.04
1964	U212693	23/01/2026	\$	7,988.74	\$	660.04
1965	U212704	30/01/2026	\$	6,308.50	\$	660.04
1966	U212711	23/01/2026	\$	8,227.78	\$	660.04
1967	U212730	23/01/2026	\$	7,988.74	\$	660.04
1968	U212901	28/01/2026	\$	3,133.24	\$	452.56
1969	U212939	19/01/2026	\$	3,048.37	-	
1970	U212952	20/01/2026	\$	3,664.81	-	
1971	U212963	09/01/2026	\$	2,146.32	-	
1972	U212978	12/01/2026	\$	5,463.10	\$	452.56
1973	U213046	30/01/2026	\$	1,641.09	-	
1974	U213222	19/01/2026	\$	5,778.76	\$	452.56
1975	U213244	26/01/2026	\$	2,643.88	\$	452.56
1976	U213405	19/01/2026	\$	4,838.26	\$	452.56

1977	U213619	29/01/2026	\$	16,606.66	\$	452.56
1978	U213769	16/01/2026	\$	2,986.70	\$	452.56
1979	U213791	19/01/2026	\$	2,904.28	-	
1980	U213807	28/01/2026	\$	3,427.82	\$	452.56
1981	U213993	14/01/2026	\$	3,672.34	\$	452.56
1982	U213995	14/01/2026	\$	3,672.34	\$	452.56
1983	U214043	30/01/2026	\$	3,627.34	\$	452.56
1984	U214125	13/01/2026	\$	3,627.34	\$	452.56
1985	U214417	09/01/2026	\$	1,090.86	-	
1986	U214464	21/01/2026	\$	2,569.20	-	
1987	U215001	26/01/2026	\$	4,809.83	-	
1988	U215054	26/01/2026	\$	2,643.88	\$	452.56
1989	U215183	06/01/2026	\$	3,115.02	-	
1990	U215192	12/01/2026	\$	4,655.16	-	
1991	U215202	30/01/2026	\$	3,784.96	\$	452.56
1992	U215220	12/01/2026	\$	4,793.88	-	
1993	U215291	15/01/2026	\$	2,874.45	-	
1994	U215311	23/01/2026	\$	3,242.02	\$	452.56
1995	U215450	05/01/2026	\$	3,080.86	\$	452.56
1996	U215512	29/01/2026	\$	1,779.18	-	
1997	U215626	31/01/2026	\$	3,288.96	\$	452.56
1998	U215648	07/01/2026	\$	2,422.48	-	
1999	U215856	22/01/2026	\$	2,388.16	-	
2000	U215893	29/01/2026	\$	2,191.32	-	
2001	U215895	29/01/2026	\$	2,191.32	-	
2002	U216183	15/01/2026	\$	3,502.36	\$	452.56
2003	U216197	16/01/2026	\$	2,775.10	\$	452.56
2004	U216767	26/01/2026	\$	2,306.89	-	
2005	U216791	21/01/2026	\$	14,855.28	-	
2006	U216812	16/01/2026	\$	3,595.48	\$	452.56
2007	U216884	12/01/2026	\$	2,281.26	-	
2008	U216901	15/01/2026	\$	2,662.23	\$	452.56
2009	U216910	06/01/2026	\$	2,420.13	\$	452.56
2010	U216953	26/01/2026	\$	2,909.83	\$	452.56
2011	U216955	27/01/2026	\$	1,949.45	\$	452.56
2012	U216989	20/01/2026	\$	4,030.94	\$	452.56
2013	U217000	29/01/2026	\$	4,107.40	\$	452.56
2014	U217072	19/01/2026	\$	4,071.97	\$	452.56
2015	U217374	16/01/2026	\$	1,090.86	-	
2016	U217382	16/01/2026	\$	2,685.64	-	
2017	U217384	30/01/2026	\$	3,138.20	\$	452.56
2018	U217385	19/01/2026	\$	1,838.14	-	
2019	U217416	21/01/2026	\$	2,912.64	-	
2020	U217439	30/01/2026	\$	2,985.04	\$	452.56
2021	U217453	09/01/2026	\$	1,282.95	-	

2022	U217749	23/01/2026	\$ 2,018.95	-
2023	U217764	19/01/2026	\$ 2,198.67	-
2024	U217821	27/01/2026	\$ 2,753.99	\$ 452.56
2025	U217828	06/01/2026	\$ 2,752.51	\$ 452.56
2026	U217841	14/01/2026	\$ 3,122.80	\$ 452.56
2027	U217944	28/01/2026	\$ 2,277.06	\$ 452.56
2028	U217994	08/01/2026	\$ 1,090.87	-
2029	U217996	31/01/2026	\$ 2,277.06	\$ 452.56
2030	U218023	14/01/2026	\$ 1,824.50	-
2031	U218031	13/01/2026	\$ 1,824.50	-
2032	U218089	08/01/2026	\$ 1,824.50	-
2033	U218205	23/01/2026	\$ 105,719.82	\$ 452.56
2034	U218517	20/01/2026	\$ 2,766.22	-
2035	U218542	19/01/2026	\$ 2,959.54	-
2036	U218549	16/01/2026	\$ 2,919.06	-
2037	U218976	26/01/2026	\$ 9,300.54	-
2038	U219107	30/01/2026	\$ 18,521.52	-
2039	U219108	30/01/2026	\$ 32,100.04	-
2040	U219121	30/01/2026	\$ 44,391.34	-
2041	U219231	07/01/2026	\$ 10,310.36	-
2042	U219369	16/01/2026	\$ 2,283.90	-
2043	U219782	22/01/2026	\$ 2,899.15	-
2044	U219905	21/01/2026	\$ 6,402.40	\$ 452.56
2045	U220013	26/01/2026	\$ 13,590.72	-
2046	U220050	16/01/2026	\$ 16,659.44	\$ 905.12
TOTAL		2046 CUENTAS	\$ 12,083,155.22	\$ 562,666.06