### REPORTS ANALYSIS DIVISION REFERRAL

TO

### ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: September 12, 2023

ANALYST: Michael Adamsky

I. COMMITTEE: Kentucky State Democratic Central Executive Committee

C00011197

M. Melinda Karns, Treasurer

PO Box 694

Frankfort, KY 40602

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: January 1, 1975

III. MULTICANDIDATE STATUS: Qualified

IV. BACKGROUND:

The Committee was sent twenty-three (23) Requests for Additional Information (RFAIs) for reporting errors including excessive, prohibited, and other impermissible contributions or transfers, mathematical and cash-on-hand discrepancies, failure to provide supporting schedules, and allocated federal and non-federal activity.

**DATE:** September 12, 2023

**ANALYST:** Michael Adamsky

# REPORTS ANALYSIS DIVISION AUDIT REFERRAL TO ALTERNATIVE DISPUTE RESOLUTION OFFICE

I. COMMITTEE: Kentucky State Democratic Central Executive Committee

C00011197

M. Melinda Karns, Treasurer

PO Box 694

Frankfort, KY 40602

**TYPE OF COMMITTEE:** Party

**II. REGISTRATION:** January 1, 1975

III. MULTICANDIDATE Qualified

**STATUS:** 

IV. SUMMARY OF RFAI The Committee did not respond, responded inadequately,

**RESPONSES:** or responded late to sixteen (16) of twenty-three (23)

RFAIs sent in the 2021-2022 election cycle.

#### V. SUMMARY OF AUDIT POINTS BY STANDARD:

STANDARD	STANDARD DESCRIPTION	POINT(S) ASSIGNED	REPORT(S)	DESCRIPTION OF VIOLATION FOR WHICH AUDIT POINT(S) WAS ASSESSED	COMMITTEE RESPONSE TO RFAI
5	Excessive, prohibited, and Other		2021 M3	Schedule A supporting Line 11(a)(i) disclosed the receipt of an excessive contribution totaling \$5,000.00, or 12.2% of	LAR (4/20/22)
	Impermissible Contributions or Transfers			the Committee's total contributions from individuals. This contribution was received from one (1) individual.	
5	Excessive, prohibited, and Other Impermissible Contributions or Transfers		2021 M11	Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution from one (1) unregistered political organization totaling \$5,000.00, or 50.0% of the total contributions from other federal political committees.	IR (2/19/22)

6	Mathematical	Amended	The Committee's report contained	LAR
	Discrepancies	2021 M3, received 9/21/21	mathematical discrepancies totaling \$4,684.21, as detailed below:	(2/19/22)
			Line 21(a)(ii) of the Detailed Summary Page	
			disclosed \$10,004.76. Schedule H4 supporting Line 21(a)(ii) disclosed	
			\$11,204.63 in disbursements, creating a	
			\$1,199.87 discrepancy.	
			The report contained mathematical	
			discrepancies on several lines in Column B totaling \$3,484.34.	
6	Mathematical Discrepancies	Amended 2022 M6,	The Committee's report contained mathematical discrepancies totaling	IR (8/19/22)
	Discrepancies	received 7/19/22	mathematical discrepancies totaling \$5,887.34, as detailed below:	(8/19/22)
			The report contained mathematical	
			discrepancies on several lines in Column B totaling \$2,946.17.	
			τοιμπης ψ2,540.17.	
			Line 8, Column A, \$1,801,344.06, of the	
			Summary Page did not equal Line 8, Column B, \$1,798,402.89, of the Summary Page, a	
			discrepancy of \$2,941.17.	
6	Mathematical	2022 M7	Line 8, Column A, \$1,953,795.28, of the	IR (10/5/22)
	Discrepancies		Summary Page did not equal Line 8, Column B, \$1,950,854.11, of the Summary Page, a	(10/5/22)
			discrepancy of \$2,941.17.	
6	Mathematical	2022 M8	Line 8, Column A, \$1,913,845.72, of the	IR (10/5/22)
	Discrepancies		Summary Page did not equal Line 8, Column B, \$1,905,069.15, of the Summary Page, a	(10/5/22)
			discrepancy of \$8,776.57.	
6	Mathematical	2022 M9	The Committee's report contained	IR (12/12/22)
	Discrepancies		mathematical discrepancies totaling \$24,711.97, as detailed below:	(12/13/22)
			The report contained mathematical	
			discrepancies on several lines in Column B totaling \$5,000.00.	
			The beginning cash balance, \$1,913,845.72,	
			was greater than the ending cash balance on	
			the previous report, \$1,903,010.32, a discrepancy of \$10,835.40.	
			Line 8, Column A, \$2,007,201.46, of the Summary Page did not equal Line 8, Column	
			B, \$1,998,424.89, of the Summary Page, a discrepancy of \$8,876.57.	

6	Mathematical	2022 M10	The Committee's report contained	IR
	Discrepancies		mathematical discrepancies totaling	(3/7/23)
			\$13,857.12, as detailed below:	
			The report contained mathematical	
			discrepancies on several lines in Column B	
			totaling \$9,663.88.	
			Line 8, Column A, \$2,297,272.13, of the	
			Summary Page did not equal Line 8, Column	
			B, \$2,293,078.89, of the Summary Page, a discrepancy of \$4,193.24.	
6	Mathematical	2022 12G	Line 8, Column A, \$376,786.67, of the	IR
	Discrepancies	2022120	Summary Page did not equal Line 8, Column	(3/7/23)
			B, \$372,593.43, of the Summary Page, a	
6	Mathematical	2022 30G	discrepancy of \$4,193.24.	IR
0	Discrepancies	2022 30G	Line 8, Column A, \$366,445.10, of the Summary Page did not equal Line 8, Column	(5/10/23)
	2 isoropunores		B, \$358,255.33, of the Summary Page, a	(6,10,20)
			discrepancy of \$8,189.77.	
6	Mathematical	2022 YE	Line 8, Column A, \$1,069,273.56, of the	IR (5/10/22)
	Discrepancies		Summary Page did not equal Line 8, Column B, \$1,038,054.18, of the Summary Page, a	(5/10/23)
			discrepancy of \$31,219.38.	
7	Failure to	Amended	Line 21(a)(i) of the Detailed Summary Page	LAR
	Provide	2021 M3,	disclosed \$5,627.68 in disbursements.	(2/19/22)
	Supporting Schedules	received 9/21/21	Schedule H4 supporting Line 21(a)(i) disclosed \$4,427.81, creating a missing	
	Schedules	7,21,21	schedule of \$1,199.87.	
7	Failure to	Amended	The Committee's report disclosed additional	IR
	Provide Supporting	2021 M5, received	receipts totaling \$27,266.25 on Schedule A supporting Lines 11(a)(i) and 11(a)(ii),	(12/7/21)
	Schedules	9/23/21	resulting in an increase of more than 5% and	
			\$10,000.00 over the original report.	
7	Failure to	Amended	The Committee's report disclosed additional	IR
	Provide Supporting	2021 M6, received	disbursements totaling \$25,000.00 on Schedule B supporting Line 28(a), resulting	(12/7/21)
	Schedules	9/23/21	in an increase of more than 5% and	
			\$10,000.00 over the original report.	
13	Allocated	2021 M3	Schedule H4 disclosed an event year-to-date	IR (0/21/21)
	Federal and Non-Federal		total for Administrative expenses of \$19,066.68; however, FEC calculations	(9/21/21)
	Activity		disclose this total to be \$27,065.78, resulting	
	·		in a discrepancy of \$7,999.10.	
13	Allocated	Amended	Schedule H4 disclosed an event year-to-date	IR (5/21/22)
	Federal and Non-Federal	2021 M4, received	total for Administrative expenses of \$20,983.35; however, FEC calculations	(5/31/22)
	Activity	2/19/22	disclose this total to be \$29,115.89, resulting	
	·		in a discrepancy of \$8,132.54.	
13	Allocated	Amended	The Committee disclosed disbursements	LAR
	Federal and Non-Federal	2021 M7, received	totaling \$370,144.89 for a 3-month period; however, the reports disclosed limited	(3/1/22)
	Activity	10/20/21	payments for Administrative expenses.	
		1	1	

13	Allocated Federal and Non-Federal Activity	2021 M10	The Committee disclosed disbursements totaling \$315,310.74 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.	LAR (3/1/22)
	TOTAL			

Response Codes
IR – Inadequate Response
LAR – Late Adequate Response
LIR – Late Inadequate Response
NR – No Response

# KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE (C00011197)

ADRO Referral Response Guide

Excessive, Prohibited, and Other Impermissible Contributions or Transfers

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
2021 M3	9/23/21	4/20/22	LAR	Schedule A supporting Line 11(a)(i) disclosed the receipt of an excessive contribution totaling \$5,000.00, or 12.2% of the Committee's total contributions from individuals. This contribution was received from one (1) individual.
				The Committee filed a 2022 M4 on 4/20/22 that disclosed a refund of the excessive portion of the contribution outside of the permissible timeframe for corrective action.
2021 M11	3/8/22	2/19/22	IR	Schedule A supporting Line 11(c) disclosed the receipt of an apparent prohibited contribution from one (1) unregistered political organization totaling \$5,000.00, or 50.0% of the total contributions from other federal political committees.
				The Committee provided memo text on their Amended 2021 M11, received 2/19/22, stating, "The AT&T Kentucky PAC contribution was assigned the incorrect designation in the software", but otherwise failed to adequately address the issue.

## Mathematical Discrepancies

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2021 M3, received 9/21/21	12/8/21	2/19/22	LAR	The Committee's report contained mathematical discrepancies totaling \$4,684.21, as detailed below:  Line 21(a)(ii) of the Detailed Summary Page disclosed \$10,004.76. Schedule H4 supporting Line 21(a)(ii) disclosed \$11,204.63 in disbursements, creating a \$1,199.87 discrepancy.  The report contained mathematical discrepancies on several lines in Column B totaling \$3,484.34.
				The Committee filed an Amended 2021 M3 on 2/19/22 that corrected the mathematical discrepancies.
Amended 2022 M6, received	9/13/22	8/19/22	IR	The Committee's report contained mathematical discrepancies totaling \$5,887.34, as detailed below:
7/19/22				The report contained mathematical discrepancies on several lines in Column B totaling \$2,946.17.
				Line 8, Column A, \$1,801,344.06, of the Summary Page did not equal Line 8, Column B, \$1,798,402.89, of the Summary Page, a discrepancy of \$2,941.17.
				The Committee filed an Amended 2022 M6 on 8/19/22 that failed to adequately address these issues.

2022 M7	10/31/22	10/5/22	IR	Line 8, Column A, \$1,953,795.28, of the Summary Page did not equal Line 8, Column B, \$1,950,854.11, of the Summary Page, a discrepancy of \$2,941.17.
				The Committee filed an Amended 2022 M7 on 10/5/22 that failed to adequately address the issue.
2022 M8	10/31/22	10/5/22	IR	Line 8, Column A, \$1,913,845.72, of the Summary Page did not equal Line 8, Column B, \$1,905,069.15, of the Summary Page, a discrepancy of \$8,776.57.
				The Committee filed an Amended 2022 M8 on 10/5/22 that failed to adequately address the issue.
2022 M9	12/13/22	12/13/22	IR	The Committee's report contained mathematical discrepancies totaling \$24,711.97, as detailed below:
				The report contained mathematical discrepancies on several lines in Column B totaling \$5,000.00.
				The beginning cash balance, \$1,913,845.72, was greater than the ending cash balance on the previous report, \$1,903,010.32, a discrepancy of \$10,835.40.
				Line 8, Column A, \$2,007,201.46, of the Summary Page did not equal Line 8, Column B, \$1,998,424.89, of the Summary Page, a discrepancy of \$8,876.57.
				The Committee filed an Amended 2022 M9 on 12/13/22 that increased the violation amount for mathematical discrepancies in Column B to \$5,100.00. The amendment failed to adequately address the other mathematical discrepancies.
2022 M10	3/9/23	3/7/23	IR	The Committee's report contained mathematical discrepancies totaling \$13,857.12, as detailed below:
				The report contained mathematical discrepancies on several lines in Column B totaling \$9,663.88.
				Line 8, Column A, \$2,297,272.13, of the Summary Page did not equal Line 8, Column B, \$2,293,078.89, of the Summary Page, a discrepancy of \$4,193.24.
				The Committee filed an Amended 2022 M10 on 3/7/23 that failed to adequately address these issues.
2022 12G	3/7/23	3/7/23	IR	Line 8, Column A, \$376,786.67, of the Summary Page did not equal Line 8, Column B, \$372,593.43, of the Summary Page, a discrepancy of \$4,193.24.
				The Committee filed an Amended 2022 12G on 3/7/23 that failed to adequately address the issue.
2022 30G	5/16/23	5/10/23	IR	Line 8, Column A, \$366,445.10, of the Summary Page did not equal Line 8, Column B, \$358,255.33, of the Summary Page, a discrepancy of \$8,189.77.
				The Committee filed an Amended 2022 30G on 5/10/23 that failed to adequately address the issue.

2022 YE	5/11/23	5/10/23	IR	Line 8, Column A, \$1,069,273.56, of the Summary Page did not equal Line 8, Column B, \$1,038,054.18, of the Summary Page, a discrepancy of \$31,219.38.
				The Committee filed an Amended 2022 YE on 5/10/23 that failed to adequately address the issue.

# Failure to Provide Supporting Schedules

Report	RFAI Due Date	Response Date(s)	Response Code	Reason for code
Amended 2021 M3, received 9/21/21	12/8/21	2/19/22	LAR	Line 21(a)(i) of the Detailed Summary Page disclosed \$5,627.68 in disbursements. Schedule H4 supporting Line 21(a)(i) disclosed \$4,427.81, creating a missing schedule of \$1,199.87.  The Committee filed an Amended 2021 M3 on 2/19/22 that adequately
				addressed the issue.
Amended 2021 M5, received 9/23/21	12/8/21	12/7/21	IR	The Committee's report disclosed additional receipts totaling \$27,266.25 on Schedule A supporting Lines 11(a)(i) and 11(a)(ii), resulting in an increase of more than 5% and \$10,000.00 over the original report.  On 12/7/21, the Committee submitted an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part, "In response the the [sic] RFAI dated 11/03/2021 with regard to the May Monthly Report. The increase in receipts was the result of upgrading the compliance software in which the
				online contributions were set up with an incorrect designation (Kentucky Democratic Party rather than Kentucky State Democratic Central Executive Committee). The softward [sic] company did not correct the error until after the filing deadline."
Amended 2021 M6, received 9/23/21	12/14/21	12/7/21	IR	The Committee's report disclosed additional disbursements totaling \$25,000.00 on Schedule B supporting Line 28(a), resulting in an increase of more than 5% and \$10,000.00 over the original report.
				On 12/7/21, the Committee submitted an FEC Form 99 stating, in part, "In response to the RFAI dated 11/03/2021 with regard to the June Monthly Report. The increase is disbursements was the result of the ongoing designation issue created when the committee upgraded the compliance software. There was a total of 5 online contributions in excess of the FEC limits and the excess amounts were transferred to the committee's nonfederal account as the donors intended."

# Allocated Federal and Non-Federal Activity

Report	RFAI	Response	Response	Reason for code
	Due Date	Date(s)	Code	
2021 M3	9/23/21	9/21/21	IR	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$19,066.68; however, FEC calculations disclose this total to be \$27,065.78, resulting in a discrepancy of \$7,999.10.
				The Committee filed an Amended 2021 M3 on 9/21/21 that failed to adequately address the issue.

### ADR113500009

Amended 2021 M4, received 2/19/22	5/31/22	5/31/22	IR	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$20,983.35; however, FEC calculations disclose this total to be \$29,115.89, resulting in a discrepancy of \$8,132.54.  The Committee filed an Amended 2021 M4 on 5/31/22 that failed to adequately address the issue.
Amended 2021 M7, received 10/20/21	12/27/21	3/1/22	LAR	The Committee disclosed disbursements totaling \$370,144.89 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.  On 3/1/22, the Committee submitted an FEC Form 99 stating, "From January through November of 2021, committee business was conducted out of a building owned by the committee; therefore, there were no rent expenditures during that time period."
2021 M10	2/22/22	3/1/22	LAR	The Committee disclosed disbursements totaling \$315,310.74 for a 3-month period; however, the reports disclosed limited payments for Administrative expenses.  On 3/1/22, the Committee submitted an FEC Form 99 stating, "From January through November of 2021, committee business was conducted out of a building owned by the committee; therefore, there were no rent expenditures during that time period."

	O-Index (2023-2024) Cmte. ID: C00011197 Cmte. Name: KENTUCKY STATE DEMOCRATIC CENTRAL EXECUTIVE COMMITTEE Treasurer Name: KARNS, M. MELINDA Address: PO BOX 694, FRANKFORT, KY 40602 Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER														
Form Tp	Form Tp Rpt Tp A/I Recpt Dt Pgs Begin Img# Beg Cvg Dt End Cvg Dt Lttr Mail Dt Begin Cash Recpts Disb End Cash Debts Loans Debts & Loans														
RQ2	M2	N	8/15/2023	4	202308150300189672	1/1/2023	1/31/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M3	N	8/15/2023	2	202308150300189678	2/1/2023	2/28/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M4	N	8/15/2023	2	202308150300189680	3/1/2023	3/31/2023	8/15/2023	-	-	-	-	-	-	-
RQ2	M5	N	8/30/2023	5	202308300300191653	4/1/2023	4/30/2023	8/30/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2023	77	202302209578706960	1/1/2023	1/31/2023		\$1,056,749	\$154,870	\$149,220	\$1,062,398	-	-	\$0
F3XN	M3	N	3/20/2023	90	202303209579428995	2/1/2023	2/28/2023		\$1,062,398	\$222,334	\$138,054	\$1,146,678	-	-	\$0
F3XN	M4	N	4/19/2023	108	202304199581134800	3/1/2023	3/31/2023		\$1,146,678	\$391,381	\$201,430	\$1,336,629	-	-	\$0
F3XN	M5	N	5/20/2023	110	202305209581625431	4/1/2023	4/30/2023		\$1,336,629	\$308,629	\$169,791	\$1,475,467	-	-	\$0
F3XN	M6	N	6/20/2023	110	202306209582360888	5/1/2023	5/31/2023		\$1,475,467	\$648,029	\$525,305	\$1,598,190	-	-	\$0
F3XN	M7	N	7/20/2023	144	202307209583980927	6/1/2023	6/30/2023		\$1,598,190	\$715,983	\$220,813	\$2,093,360	-	-	\$0
F3XN	M8	N	8/20/2023	111	202308209596708036	7/1/2023	7/31/2023		\$2,093,360	\$560,646	\$209,780	\$2,444,226	-	-	\$0
Totals										\$3,001,875	\$1,614,397				

								c (2021-2022)							
					Cmte. ID: C00011197			TATE DEMOCRA							
Treasurer Name: KARNS, M. MELINDA Address: PO BOX 694, FRANKFORT, KY 40602 Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp Rpt Tp A/I Recpt Dt Pgs Begin Img# Beg Cvg Dt End Cvg Dt Lttr Mail Dt Begin Cash Recpts Disb End Cash Debts Loans Debts & Loans															
MS-T	TOU I P	, , , .	8/31/2021	4	202108319466573728	Dog ovg Dt	Zila ovg Di	Litti Man Di	Bogiii Guoii	-	-	Eria Gaori	200.0		Dobio a Loano
MS-T			9/8/2021	6	202109089466632909				-	-	-			-	
MS-T			9/20/2021	1	202109209466840146				-	-	-			-	
MS-T			12/7/2021	1	202112079469811293				-	-	-			-	
MS-T			12/7/2021	1	202112079469811431				-	-	-			-	
MS-T			2/3/2022	1	202202039491564011				-	-	-		-	-	
MS-T			3/1/2022	1	202203019493727746				-	-	-	-		-	
MS-T			4/22/2022	1	202204229502266126				-	-	-		-	-	
RQ2	M2	N	8/19/2021	3	202108190300124727	1/1/2021	1/31/2021	8/19/2021	-	-	-		-	-	
RQ2	M3	Α	1/27/2022	2	202201270300131227	2/1/2021	2/28/2021	1/27/2022	-	-	-	-	-	-	
RQ2	М3	Ν	8/19/2021	4	202108190300124730	2/1/2021	2/28/2021	8/19/2021	-	-	-		-	-	
RQ2	M3	Α	11/3/2021	2	202111030300128588	2/1/2021	2/28/2021	11/3/2021	-	-	-		-	-	
RQ2	M4	Α	4/26/2022	6	202204260300140231	3/1/2021	3/31/2021	4/26/2022	-	-	-		-	-	
RQ2	M5	N	8/19/2021	2	202108190300124734	4/1/2021	4/30/2021	8/19/2021	-	-	-		-	-	
RQ2	M5	Α	11/3/2021	2	202111030300128590	4/1/2021	4/30/2021	11/3/2021	-	-	-	-	-	-	
RQ2	M6	N	8/19/2021	4	202108190300124736	5/1/2021	5/31/2021	8/19/2021	-	-	-		-	-	
RQ2	M6	Α	11/9/2021	2	202111090300128800	5/1/2021	5/31/2021	11/9/2021	-	-	-	-	-	-	
RQ2	M7	Α	11/21/2021	3	202111210300129100	6/1/2021	6/30/2021	11/21/2021	-	-	-				
RQ2	M10	N	1/17/2022	3	202201170300130836	9/1/2021	9/30/2021	1/17/2022		-	-	-	-	-	
RQ2	M11	N	2/1/2022	5	202202010300131343	10/1/2021	10/31/2021	2/1/2022		-	-		-	-	
RQ2	M12	N	2/1/2022	3	202202010300131348	11/1/2021	11/30/2021	2/1/2022		-	-	-	-	-	
RQ2	YE	Α	4/19/2022	2	202204190300139833	12/1/2021	12/31/2021	4/19/2022		-	-	-	-	-	
RQ2	M5	N	7/12/2022	4	202207120300146305	4/1/2022	4/30/2022	7/12/2022		-	-	-	-	-	
RQ2	M6	Α	8/9/2022	2	202208090300151125	5/1/2022	5/31/2022	8/9/2022		-	-		-	-	
RQ2	M7	N	9/26/2022	2	202209260300154143	6/1/2022	6/30/2022	9/26/2022		-	-		-	-	
RQ2	M8	N	9/26/2022	2	202209260300154151	7/1/2022	7/31/2022	9/26/2022	-	-	-	-	-	-	

1					1		_,_,								1
RQ2	M9	N	11/8/2022	4	202211080300160064	8/1/2022	8/31/2022	11/8/2022	-	-	-	-	-	-	-
RQ2	M10	N	2/2/2023	5	202302020300169952	9/1/2022	9/30/2022	2/2/2023	-	-	-	-	-	-	-
RQ2	12G	N	1/31/2023	2	202301310300169459	10/1/2022	10/19/2022	1/31/2023	-	-	-	-	-	-	-
RQ2	30G	N	4/11/2023	5	202304120300178164	10/20/2022	11/28/2022	4/11/2023	-	-	-	-	-	-	-
RQ2	YE	N	4/6/2023	5	202304060300177922	11/29/2022	12/31/2022	4/6/2023	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	45	202102209428688685	1/1/2021	1/31/2021		\$161,845	\$56,311	\$93,113	\$125,043	-	-	\$0
F3XA	M2	Α	9/21/2021	46	202109219466966934	1/1/2021	1/31/2021		\$161,845	\$56,361	\$93,108	\$125,098	-	-	\$0
F3XA	M2	A	2/19/2022	46	202202199491827669	1/1/2021	1/31/2021		\$178,493	\$56,111	\$93,108	\$141,496	-	-	\$0
F3XN	M3	N	3/20/2021	55	202103209441678270	2/1/2021	2/28/2021		\$125,043	\$82,895	\$107,915	\$100,023	-	-	\$0
F3XA	M3	A	9/21/2021	54	202109219466967232	2/1/2021	2/28/2021		\$125,098	\$82,900	\$110,331	\$97,667	-	-	\$0
F3XA	M3	A	12/8/2021	53	202112089469820399	2/1/2021	2/28/2021		\$125,043	\$82,955	\$110,331	\$97,667	-	-	\$0
F3XA	M3	A	2/19/2022	52	202202199491827715	2/1/2021	2/28/2021		\$141,496	\$77,895	\$105,331	\$114,061	-	-	\$0
F3XN	M4	N	4/20/2021	53	202104209444386471	3/1/2021	3/31/2021		\$97,120	\$50,459	\$74,633	\$72,946	-	-	\$0
F3XA	M4	A	2/19/2022	55	202202199491827767	3/1/2021	3/31/2021		\$114,061	\$50,459	\$76,116	\$88,403	-	-	\$0
F3XA	M4	A	5/31/2022	55	202205319514534584	3/1/2021	3/31/2021		\$114,061	\$50,459	\$76,116	\$88,403	-	-	\$0
F3XN	M5	N	5/20/2021	55	202105209447024505	4/1/2021	4/30/2021		\$72,946	\$185,147	\$139,086	\$119,007	-	-	\$0
F3XA	M5	Α	9/23/2021	64	202109239466975848	4/1/2021	4/30/2021		\$72,946	\$212,414	\$139,086	\$146,273	-	-	\$0
F3XA	M5	Α	2/19/2022	64	202202199491827822	4/1/2021	4/30/2021		\$88,403	\$213,892	\$139,086	\$163,209	-	-	\$0
F3XN	M6	N	6/18/2021	55	202106189449634261	5/1/2021	5/31/2021		\$119,007	\$182,549	\$109,724	\$191,833	-	-	\$0
F3XA	M6	Α	9/23/2021	68	202109239466976851	5/1/2021	5/31/2021		\$146,273	\$183,596	\$134,724	\$195,146	-	-	\$0
F3XA	M6	Α	2/19/2022	68	202202199491827886	5/1/2021	5/31/2021		\$163,209	\$182,523	\$134,724	\$211,008	-	-	\$0
F3XN	M7	N	7/20/2021	94	202107209451853757	6/1/2021	6/30/2021		\$191,833	\$176,482	\$96,334	\$271,981	-	-	\$0
F3XA	M7	Α	10/20/2021	94	202110209468039237	6/1/2021	6/30/2021		\$195,146	\$178,943	\$96,334	\$277,756	-	-	\$0
F3XA	M7	Α	2/19/2022	94	202202199491827954	6/1/2021	6/30/2021		\$211,008	\$176,443	\$96,334	\$291,118	-	-	\$0
F3XN	M8	N	8/20/2021	82	202108209466392172	7/1/2021	7/31/2021		\$271,981	\$193,631	\$108,336	\$357,276	-	-	\$0
F3XA	M8	Α	10/20/2021	84	202110209468040248	7/1/2021	7/31/2021		\$277,756	\$196,606	\$109,286	\$365,076	-	-	\$0
F3XA	M8	Α	2/19/2022	84	202202199491828689	7/1/2021	7/31/2021		\$291,118	\$196,606	\$109,286	\$378,438	-	-	\$0
F3XN	M9	N	9/20/2021	107	202109209466840200	8/1/2021	8/31/2021		\$297,574	\$274,172	\$98,258	\$473,488	-	-	\$0
F3XA	M9	Α	10/20/2021	108	202110209468041677	8/1/2021	8/31/2021		\$305,373	\$276,172	\$98,258	\$483,287	-	-	\$0
F3XA	M9	Α	2/19/2022	107	202202199491828773	8/1/2021	8/31/2021		\$378,438	\$276,160	\$98,062	\$556,536	-	-	\$0
F3XN	M10	N	10/20/2021	150	202110209468144512	9/1/2021	9/30/2021		\$483,287	\$548,875	\$107,766	\$924,396	-	-	\$0
F3XA	M10	Α	2/19/2022	150	202202199491828880	9/1/2021	9/30/2021		\$556,536	\$542,625	\$105,707	\$993,454	-	-	\$0
F3XN	M11	N	11/19/2021	106	202111199468796598	10/1/2021	10/31/2021		\$924,396	\$195,541	\$107,818	\$1,012,120	-	-	\$0
F3XA	M11	Α	2/19/2022	107	202202199491829030	10/1/2021	10/31/2021		\$993,454	\$195,566	\$115,318	\$1,073,702	-	-	\$0
F3XN	M12	N	12/20/2021	120	202112209474567144	11/1/2021	11/30/2021		\$1,012,120	\$247,423	\$128,585	\$1,130,958	-	-	\$0
F3XA	M12	Α	2/19/2022	120	202202199491829137	11/1/2021	11/30/2021		\$1,073,702	\$247,493	\$130,585	\$1,190,610	-	-	\$0
F3XN	YE	N	1/31/2022	152	202201319485672633	12/1/2021	12/31/2021		\$1,130,957	\$768,550	\$292,189	\$1,607,319	-	-	\$0
F3XA	YE	Α	2/19/2022	152	202202199491829257	12/1/2021	12/31/2021		\$1,190,610	\$768,491	\$292,189	\$1,666,913	-	-	\$0
F3XN	M2	N	2/19/2022	55	202202199491829468	1/1/2022	1/31/2022		\$1,666,913	\$87,559	\$88,749	\$1,665,722	-	-	\$0
F3XN	M3	N	3/18/2022	64	202203189494009880	2/1/2022	2/28/2022		\$1,665,722	\$147,310	\$155,456	\$1,657,576	-	-	\$0
F3XN	M4	N	4/20/2022	85	202204209500063068	3/1/2022	3/31/2022		\$1,657,576	\$387,366	\$277,858	\$1,767,084	-	-	\$0
F3XN	M5	N	5/20/2022	82	202205209512461721	4/1/2022	4/30/2022		\$1,767,084	\$148,503	\$130,902	\$1,784,685	-	-	\$0
F3XA	M5	A	7/19/2022	81	202207199522186046	4/1/2022	4/30/2022		\$1,767,084	\$143,503	\$130,897	\$1,779,690	-	-	\$0
F3XN	M6	N	6/20/2022	78	202206209515067403	5/1/2022	5/31/2022		\$1,784,685	\$152,258	\$130,600	\$1,806,344	-	-	\$0
F3XA	M6	Α	7/19/2022	78	202207199522187113	5/1/2022	5/31/2022		\$1,779,685	\$152,258	\$130,600	\$1,801,344	-	-	\$0
F3XA	M6	Α	8/19/2022	78	202208199525556682	5/1/2022	5/31/2022		\$1,779,685	\$152,258	\$130,600	\$1,801,344	-	-	\$0
F3XN	M7	N	7/20/2022	92	202207209522244694	6/1/2022	6/30/2022		\$1,806,344	\$280,166	\$132,714	\$1,953,795	-	-	\$0
F3XA	M7	Α	10/5/2022	93	202210059532063507	6/1/2022	6/30/2022		\$1,801,344	\$280,166	\$138,060	\$1,943,450	-	-	\$0
F3XN	M8	N	8/19/2022	80	202208199525557550	7/1/2022	7/31/2022		\$1,953,795	\$94,651	\$134,601	\$1,913,845	-	-	\$0

F3XA	M8	Α	10/5/2022	80	202210059532064224	7/1/2022	7/31/2022	\$1,943,450	\$94,651	\$135,091	\$1,903,010	-	-	\$0
F3XN	M9	N	9/20/2022	128	202209209528818606	8/1/2022	8/31/2022	\$1,913,845	\$282,176	\$188,820	\$2,007,201	-	-	\$0
F3XA	M9	Α	12/13/2022	127	202212139557560842	8/1/2022	8/31/2022	\$1,913,845	\$277,166	\$188,790	\$2,002,220	-	-	\$0
F3XN	M10	N	10/20/2022	225	202210209541410466	9/1/2022	9/30/2022	\$2,007,201	\$821,844	\$531,773	\$2,297,272	-	-	\$0
F3XA	M10	Α	3/7/2023	232	202303079578976523	9/1/2022	9/30/2022	\$2,002,220	\$809,482	\$534,784	\$2,276,918	-	-	\$0
F3XN	12G	N	10/27/2022	96	202210279546525775	10/1/2022	10/19/2022	\$2,297,272	\$58,769	\$1,979,254	\$376,786	-	-	\$0
F3XA	12G	Α	3/7/2023	98	202303079578977518	10/1/2022	10/19/2022	\$2,276,918	\$58,728	\$1,978,159	\$357,486	-	-	\$0
F3XN	30G	N	12/8/2022	227	202212089550120191	10/20/2022	11/28/2022	\$376,786	\$416,177	\$426,518	\$366,445	-	-	\$0
F3XA	30G	Α	5/10/2023	237	202305109581427548	10/20/2022	11/28/2022	\$357,486	\$412,734	\$431,193	\$339,028	-	-	\$0
F3XN	ΥE	N	1/31/2023	204	202301319577885321	11/29/2022	12/31/2022	\$366,445	\$1,149,992	\$447,164	\$1,069,273	-	-	\$0
F3XA	ΥE	Α	5/10/2023	209	202305109581427807	11/29/2022	12/31/2022	\$339,028	\$1,149,320	\$479,688	\$1,008,660	-	-	\$0
F1A		Α	2/9/2022	6	202202099491613479			-	-	-	-	-	-	-
F1A		Α	7/27/2022	7	202207279525066130			-	-	-	-	-	-	-
F1A		Α	9/15/2022	8	202209159528479098			-	-	-	-	-	-	-
Totals									\$6,984,517	\$6,165,181				

Cinter   Discription   Content   C								O-Index	(2019-2020)							
Control   Ret Tp   Ret Tp   Ret Tp   Ret Tp   Ret Tp   Respit to   Respit to						Cmte. ID: C00011197	Cmte. Name:	KENTUCKY S	TATE DEMOCRA	ATIC CENTRAL	EXECUTIVE C	OMMITTEE				
Form   Fight   Fight   Fight   Fight   Figh   Fig																
MS-T																
MS-T		Rpt Tp	A/I	<u> </u>	Pgs		Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T	_				1					-	-	-		-	-	-
MS-T	_									-	-	-		-	-	-
RQ2         M2         N         8/15/2019         4         201908150300044962         1/1/2019         1/31/2019         8/15/2019         -	_				1					-	-	-		-	-	-
RQ2 M3 N 8/15/2019 2 201911050300050200 1/1/2019 1/31/2019 1/15/2019	_				1					-	-	-		-	-	-
RQ2 M3 N 8/15/2019 3 201908150300044966 2/1/2019 2/28/2019 8/15/2019					•				0, 10, 2010	-	-	-		-	-	-
RQ2 M4 N 8/15/2019 4 201908150300044973 3/1/2019 3/31/2019										-	-	-		-	-	-
RQ2 M4 A 11/5/2019 2 201911050300050202 3/1/2019 3/31/2019										-	-	-		-	-	-
RQ2 M5 A 2/25/2020 2 202002250300059606 4/1/2019 4/30/2019 2/25/2020										-	-	-		-	-	-
RQ2 M5 N 9/22/2019 3 201909220300048148 4/1/2019 4/30/2019 9/22/2019										-	-	-		-	-	-
RQ2 M6 N 11/12/2019 3 201911120300051005 5/1/2019 5/31/2019 11/12/2019										-	-	-		-	-	-
RQ2 M8 A 4/15/2020 2 202004150300063679 7/1/2019 7/31/2019 4/15/2020				9/22/2019	3	201909220300048148	4/1/2019	4/30/2019	9/22/2019	-	-	-			-	-
RQ2 M8 N 11/5/2019 3 201911050300050193 7/1/2019 11/5/2019			N	11/12/2019	3	201911120300051005	5/1/2019	5/31/2019	11/12/2019	-	-	-			-	-
RQ2 M9 N 11/5/2019 4 201911050300050204 8/1/2019 8/31/2019 11/5/2019			Α	4/15/2020	2	202004150300063679	7/1/2019	7/31/2019	4/15/2020	-	-	-		-	-	-
RQ2 M11 A 2/25/2020 3 20200250300059608 10/1/2019 10/31/2019 2/25/2020	RQ2	M8	N	11/5/2019	3	201911050300050193	7/1/2019	7/31/2019	11/5/2019	-	-	-			-	-
RQ2 M12 N 3/31/2020 7 202004010300062678 11/1/2019 11/30/2019 3/31/2020	RQ2	M9	N	11/5/2019	4	201911050300050204	8/1/2019	8/31/2019	11/5/2019	-	-	-		-	-	-
RQ2 M12 A 8/19/2020 2 202008190300083183 11/1/2019 11/30/2019 8/19/2020	RQ2	M11	Α	2/25/2020	3	202002250300059608	10/1/2019	10/31/2019	2/25/2020	-	-	-		-	-	-
RQ2         YE         N         3/31/2020         4         202004010300062685         12/1/2019         12/31/2019         3/31/2020         -	RQ2	M12	N	3/31/2020	7	202004010300062678	11/1/2019	11/30/2019	3/31/2020	-	-	-		-	-	-
RQ2         YE         A         8/27/2020         2         202008270300084509         12/1/2019         12/31/2019         8/27/2020         -	RQ2	M12	Α	8/19/2020	2	202008190300083183	11/1/2019	11/30/2019	8/19/2020	-	-	-		-	-	-
RQ2       M2       N       4/15/2020       2       202004150300063683       1/1/2020       1/31/2020       4/15/2020       -	RQ2		N	3/31/2020	4	202004010300062685	12/1/2019	12/31/2019	3/31/2020	-	-	-		-	-	-
RQ2 M3 N 5/13/2020 4 202005130300070693 2/1/2020 2/29/2020 5/13/2020	RQ2	ΥE	Α	8/27/2020	2	202008270300084509	12/1/2019	12/31/2019	8/27/2020	-	-	-		-	-	-
RQ2 M3 A 9/8/2020 2 202009090300085195 2/1/2020 2/29/2020 9/8/2020	RQ2	M2	N	4/15/2020	2	202004150300063683	1/1/2020	1/31/2020	4/15/2020	-	-	-			-	-
RQ2 M4 N 7/15/2020 4 202007150300076239 3/1/2020 3/31/2020	RQ2	М3	N	5/13/2020	4	202005130300070693	2/1/2020	2/29/2020	5/13/2020	-	-	-		-	-	-
RQ2 M5 N 8/19/2020 3 202008190300083176 4/1/2020 4/30/2020	RQ2	M3	Α	9/8/2020	2	202009090300085195	2/1/2020	2/29/2020	9/8/2020	-	-	-			-	-
RQ2 M6 N 8/19/2020 2 202008190300083181 5/1/2020 5/31/2020 8/19/2020	RQ2	M4	N	7/15/2020	4	202007150300076239	3/1/2020	3/31/2020	7/15/2020	-	-	-			-	-
RQ2 M7 N 9/8/2020 4 202009090300085197 6/1/2020 6/30/2020 9/8/2020	RQ2	M5	N	8/19/2020	3	202008190300083176	4/1/2020	4/30/2020	8/19/2020	-	-	-			-	-
	RQ2	M6	N	8/19/2020	2	202008190300083181	5/1/2020	5/31/2020	8/19/2020	-	-	-			-	-
RQ2 M8 A 2/8/2021 2 202102080300104858 7/1/2020 7/31/2020 2/8/2021	RQ2	M7	N	9/8/2020	4	202009090300085197	6/1/2020	6/30/2020	9/8/2020	-	-	-			-	-
	RQ2	M8	Α	2/8/2021	2	202102080300104858	7/1/2020	7/31/2020	2/8/2021	-	-	-			-	-

ROQ   Ye   N   41/20/2016   2016/10/200161/2006   11/20070   11/20/2002   11/20/2001																
FOX.   M.	RQ2	M8	N	10/7/2020	5	202010070300087587	7/1/2020	7/31/2020	10/7/2020	-	-	-	-	-	-	-
FIXIN   M2   N   2/20/2019   40   201902/2019165444/19   11/2019   1/31/2019   \$123,571   \$47,088   \$84,137   \$93,839   - \$0. \$0. FRAX   M2   A   11/20/2019   42   201911/201961617/2801   1/31/2019   \$127,892   \$47,088   \$84,130   \$80,941   - \$0. \$0. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1											-	-	-	-	-	-
F3XA   M2									4/12/2021		-	-	-	-	-	-
FAXA M2 A 12/10/2019 42 201912/09166/17/2011 11/2019 13/12/2019 \$127,982 \$47,088 \$84,130 \$80,941 - \$0.0000000000000000000000000000000000					-									-	-	
FOXA   M2   A   1/26/2022   43   20/201269475167660   11/2019   17/2019   5143,235   547,086   584,130   5106,193   -   S0														-	-	
FAXM M3 N 3/20/2019 44 201093020148676421 201/2019 298/2019 593,839 344,633 \$78,278 \$48,876 - \$0. FAXM M3 A 12/10/2019 43 2010910160172943 201/2019 298/2019 \$80,941 \$40,623 \$78,278 \$48,876 - \$0. FAXM M3 A 12/10/2012 43 2010910160172943 201/2019 298/2019 \$80,941 \$40,623 \$78,278 \$48,876 - \$0. FAXM M4 A 41/9/2019 44 2010941991895854734 31/2019 228/2019 \$80,941 \$40,623 \$78,278 \$48,876 - \$0. FAXM M4 A 91/9/2019 44 2010941991895854734 31/2019 \$31/2019 \$80,215 \$86,568 \$77,508 \$51,175 - \$0. FAXM M4 A 91/9/2019 44 2010941991895854734 31/2019 \$31/2019 \$80,215 \$86,568 \$77,508 \$51,175 - \$0. FAXM M4 A 91/9/2019 45 20109019018018019 \$31/2019 \$31/2019 \$80,215 \$86,568 \$77,508 \$51,175 - \$0. FAXM M4 A 12/10/2019 51 20199120180180172988 31/2019 \$31/2019 \$85,207 \$86,568 \$77,508 \$51,175 - \$0. FAXM M5 A 12/10/2019 43 201912091861801729 41/2019 41/20/2019 \$51,175 \$70,687 \$77,355 \$44,477 - \$0. FAXM M5 A 10/28/2019 43 20191209918617392 44/12/19 41/20/2019 \$51,175 \$70,687 \$77,355 \$44,477 - \$0. FAXM M5 A 13/31/2020 43 2019012091867392 44/12/19 41/20/2019 \$44,247 \$70,687 \$77,355 \$37,549 - \$0. FAXM M5 A 13/8/2020 43 2022012947518798 44/12/19 41/20/2019 \$44,247 \$70,687 \$77,355 \$37,549 - \$0. FAXM M6 A 12/20/2019 52 20109020910182373 \$11/2019 \$31/2019 \$44,247 \$70,687 \$77,355 \$37,549 - \$0. FAXM M6 A 12/20/2019 52 20109020910182373 \$11/2019 \$31/2019 \$44,477 \$127,011 \$91,348 \$91,44 \$91,														-	-	
F3XA M3 A 1919/2019 43 201990199163423151 201/2019 2282019 586.529 540.623 \$78.278 \$53.287 - \$0 F3XA M3 A 1/26/2022 43 2020126475167746 21/2019 2282019 \$80.941 \$A0.623 \$78.278 \$53.287 - \$0 F3XA M3 A 1/26/2022 43 2020126475167746 21/2019 2782019 \$100.193 \$40.623 \$78.278 \$53.287 - \$0 F3XA M4 N 4/19/2019 48 201990199163424496 31/2019 33/12019 \$60.215 \$68.668 \$77.608 \$51.175 - \$0 F3XA M4 A 19/19/2019 48 201990199163424496 31/2019 \$31/2019 \$60.215 \$68.668 \$77.608 \$51.175 - \$0 F3XA M4 A 12/02/019 24 2019919103424496 31/2019 33/12019 \$60.215 \$68.668 \$77.608 \$44.277 - \$0 F3XA M4 A 1/26/2022 46 202002049475167813 21/2019 33/12019 \$60.215 \$68.668 \$77.608 \$44.277 - \$0 F3XA M5 N \$20.2019 42 201960209189163424 219 400/2019 \$60.215 \$60.215 \$60.698 \$77.608 \$44.477 - \$0 F3XA M5 N \$20.2019 43 20191620816081628 41/2019 400/2019 \$60.215 \$60.697 \$77.365 \$44.477 - \$0 F3XA M5 N \$20.2019 43 20191620816081628 41/2019 400/2019 \$60.215 \$60.697 \$77.365 \$44.477 - \$0 F3XA M5 A \$10.202.0019 43 20191620816081628 41/2019 400/2019 \$60.215 \$60.697 \$77.365 \$44.477 - \$0 F3XA M5 A \$10.202.0019 43 20191620816081628 41/2019 400/2019 \$60.215 \$60.697 \$77.365 \$44.477 - \$0 F3XA M5 A \$10.202.0019 43 20191620816081628 41/2019 400/2019 \$60.2019														-	-	
F3XA M3 A 12/10/2019 43 201912/109169172943 21/2019 22/28/2019 \$106.193 \$106.193 \$78.276 \$53.287 - \$0 F5XA M4 N 4/19/2019 44 201904/199148556734 31/2019 37/31/2019 \$50.216 \$68.566 \$77.608 \$51,175 - \$0 F5XA M4 A 9/19/2019 91 2019091991654243496 31/2019 37/31/2019 \$50.216 \$68.566 \$77.608 \$51,175 - \$0 F5XA M4 A 12/10/2019 91 2019091991654243496 31/2019 37/31/2019 \$50.216 \$68.566 \$77.608 \$51,175 - \$0 F5XA M4 A 12/10/2019 91 2019091991654243496 31/2019 37/31/2019 \$50.216 \$68.566 \$77.608 \$44,247 - \$0 F5XA M4 A 12/10/2019 91 20190199165172986 31/2019 \$50.216 \$60.508 \$77.608 \$44,247 - \$0 F5XA M4 A 12/10/2019 42 20190509161871393 31/2019 \$50.509 \$50.509 \$77.608 \$44,247 - \$0 F5XA M4 A 12/10/2019 42 20190509161871393 31/2019 \$50.509 \$50.509 \$77.608 \$44,247 - \$0 F5XA M5 A 12/10/2019 42 20190509161871393 31/2019 \$50.509 \$50.509 \$77.508 \$44,247 - \$0 F5XA M5 A 12/10/2019 42 20190509161873037 41/2019 \$50.509 \$50.509 \$77.508 \$44,247 - \$0 F5XA M5 A 12/10/2019 42 20190509161873037 41/2019 \$40.000019 \$50.409 \$77.355 \$44,447 - \$0 F5XA M5 A 12/10/2019 42 20200509187167861 41/2019 \$40.00019 \$50.409 \$77.355 \$37.649 - \$0 F5XA M5 A 12/20/2019 \$2 20190620916102373 \$61/2019 \$50.209 \$50.909 \$70.657 \$77.355 \$37.649 - \$0 F5XA M5 A 12/20/2019 \$2 20190620916102373 \$61/2019 \$50.209 \$50.909 \$70.657 \$77.355 \$37.649 - \$0 F5XA M5 A 12/20/2019 \$2 201912/10/201617309 \$50.209 \$50.909 \$70.657 \$37.355 \$37.649 - \$0 F5XA M5 A 12/20/2019 \$2 201912/10/201617309 \$50.209 \$50.909 \$50.909 \$30.909	_	-								+ ,				-	-	
F3XA M3															-	
F3XN M4 N 4/19/2019 44 20190419954734 31/2019 3/31/2019 \$00,215 \$88,568 \$77,608 \$51,175 - \$0 F3XA M4 A 919/2019 51 201912109168172986 31/2019 3/31/2019 \$00,215 \$88,568 \$77,608 \$51,175 - \$0 F3XA M4 A 12/10/2019 51 201912109168172986 31/2019 3/31/2019 \$00,215 \$88,568 \$77,608 \$44,247 - \$0 F3XA M4 A 12/20/2019 42 201905029149810252 41/2019 4/30/2019 \$88,539 \$88,568 \$77,608 \$44,247 - \$0 F3XA M5 A 10/20/2019 42 201905029149810252 41/2019 4/30/2019 \$81,5175 \$70,657 \$77,355 \$44,477 - \$0 F3XA M5 A 10/20/2019 43 20191029168030299 41/2019 \$31,175 \$70,657 \$77,355 \$44,477 - \$0 F3XA M5 A 10/20/2019 43 20191029168030299 41/2019 \$31,175 \$70,657 \$77,355 \$37,549 - \$0 F3XA M5 A 3/31/200 43 20191029166073037 41/2019 4/30/2019 \$44,247 \$70,657 \$77,355 \$37,549 - \$0 F3XA M5 A 1/26/2022 46 202201269475167961 41/2019 4/30/2019 \$44,247 \$70,657 \$77,355 \$37,549 - \$0 F3XA M6 A 1/26/2022 46 202201269475167961 41/2019 4/30/2019 \$9,44,477 \$70,657 \$77,355 \$37,549 - \$0 F3XA M6 N 6/20/2019 52 201919209166173000 51/2019 5/31/2019 \$44,477 \$127,011 \$91,394 \$73,166 - \$0 F3XA M6 A 1/210/2019 52 201919209166173000 51/2019 \$731/2019 \$44,277 \$127,011 \$91,394 \$73,166 - \$0 F3XA M6 A 1/210/2019 52 201912109166173000 51/2019 \$731/2019 \$46,737 \$127,011 \$91,394 \$73,166 - \$0 F3XA M6 A 1/210/2019 52 201912109166173000 51/2019 \$731/2019 \$46,737 \$127,011 \$98,934 \$84,364 - \$0 F3XA M7 N 7/19/2019 79 201901799151432208 61/2019 \$630/2019 \$80,140 \$240,490 \$181,851 \$31,851 \$31,757 \$0 F3XA M7 A 1/210/2019 82 20191210916617314 61/2019 \$630/2019 \$80,140 \$240,490 \$181,851 \$31,851 \$31,757 \$0 F3XA M7 A 1/20/2012 80 2019120916617314 61/2019 \$731/2019 \$34,6773 \$127,011 \$88,934 \$84,364 - \$0 F3XA M7 A 1/20/2012 80 2019120916617314 61/2019 \$731/2019 \$34,6737 \$127,011 \$88,934 \$84,364 - \$0 F3XA M7 A 1/20/2019 82 2019120916617314 61/2019 \$731/2019 \$34,6737 \$127,011 \$88,934 \$84,364 - \$0 F3XA M8 A 1/20/2019 82 2019120916617318 61/2019 \$731/2019 \$34,6737 \$127,011 \$88,934 \$84,364 - \$0 F3XA M8 A 1/20/2019 80 2019120916617318 61/2019 \$731/2019 \$34,6737 \$127,011 \$88,934 \$84,364 - \$0 F3XA M7															-	
F3XA   M4	_														-	· ·
F3XA M4 A 12/10/2019 51 201912/109166172986 3/1/2019 3/31/2019 \$85,287 \$86,568 \$77,000 \$44,247 - \$0.75															-	
F3XA M4 A 1/26/2022 46 202016269475167813 3/1/2019 \$31/2019 \$56,539 \$68,568 \$77,608 \$59,499 - \$50 F3XA M5 A 1/26/2029 43 201910/289168302989 4/1/2019 4/30/2019 \$51,175 \$70,667 \$77,355 \$44,477 - \$50 F3XA M5 A 1/20/2019 43 201911/20166173037 4/1/2019 \$40,2019 \$42,427 \$70,667 \$77,355 \$44,477 - \$50 F3XA M5 A 1/20/2019 43 201911/20166173037 4/1/2019 \$40,2019 \$42,427 \$70,667 \$77,355 \$37,649 - \$50 F3XA M5 A 1/26/2022 46 202003319216566085 4/1/2019 4/30/2019 \$44,247 \$70,667 \$77,355 \$37,649 - \$50 F3XA M5 A 1/26/2022 46 2020216269475167861 4/1/2019 4/30/2019 \$59,499 \$70,667 \$77,355 \$37,649 - \$50 F3XA M6 A 1/26/2022 50 20191210916617300 \$71/2019 \$51/2019 \$59,499 \$70,667 \$77,355 \$37,649 - \$50 F3XA M6 A 1/26/2022 50 20191210916617300 \$71/2019 \$51/2019 \$44,247 \$70,657 \$73,555 \$37,649 - \$50 F3XA M6 A 1/26/2022 50 20191210916617300 \$71/2019 \$37,549 \$12/2011 \$91,349 \$94,140 - \$50 F3XA M6 A 1/26/2022 50 201912209141676045 \$71/2019 \$37,549 \$12/2011 \$91,349 \$37,146 - \$50 F3XA M6 A 1/26/2022 50 20201269475169584 \$71/2019 \$51/2019 \$46,737 \$12/2011 \$98,939 \$44,345 - \$50 F3XA M7 N 7/19/2019 79 201907199151483208 6/1/2019 \$60,20219 \$73,160 \$240,490 \$184,792 \$12,868 \$- \$50 F3XA M7 A 1/26/2022 84 20191210916617331 \$61/2019 \$73,160 \$240,490 \$184,792 \$12,868 \$- \$50 F3XA M7 A 1/26/2022 84 202911269166173132 \$71/2019 \$73,12019 \$31,349 \$31,349 \$14,541 \$51,34,779 - \$50 F3XA M8 N 8202019 105 20191210916617332 \$71/2019 \$73,12019 \$31,349 \$31,341 \$351,394 \$145,195 - \$50 F3XA M8 N 8202019 105 201912109166173124 \$71/2019 \$731/2019 \$13,376,98 \$351,394 \$145,195 - \$50 F3XA M8 A 1/26/2022 186 20202026947510019 \$73,12019 \$13,0279 \$31,491 \$314,5195 - \$50 F3XA M8 A 1/26/2022 186 20202026947510019 \$73,12019 \$13,02019 \$140,051 \$378,986 \$351,394 \$145,195 - \$50 F3XA M9 A 1/26/2021 180 20202029491501388 8/1/2019 \$31/2019 \$140,051 \$378,986 \$351,394 \$166,428 - \$50 F3XA M9 A 1/20/2019 180 20191220916680500 8/1/2019 \$930,2019 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,495 \$345,4															-	
F3XN M5 N 5/20/2019 42 2019052091498105252 41/2019 \$51,175 \$70,657 \$77,355 \$44,477 - \$0 F3XA M5 A 12/10/2019 43 20191209168173037 41/2019 430/2019 \$51,175 \$70,657 \$77,355 \$34,477 - \$0 F3XA M5 A 12/10/2019 43 202001391216568083 41/2019 \$44,002019 \$44,247 \$70,657 \$77,355 \$37,549 - \$0 F3XA M5 A 3/31/2020 43 202001391216568083 41/2019 \$44,002019 \$44,247 \$70,657 \$77,355 \$37,549 - \$0 F3XA M5 A 1/26/2022 46 202201268475167961 41/2019 4/30/2019 \$59,499 \$70,657 \$77,355 \$37,549 - \$0 F3XA M6 N 1/26/2022 52 201902609150162373 51/2019 \$44,002019 \$59,499 \$70,657 \$73,355 \$37,549 - \$0 F3XA M6 A 12/10/2019 52 201912109169173080 51/2019 \$51,0019 \$44,477 \$127,011 \$91,348 \$80,140 - \$0 F3XA M6 A 12/10/2019 52 201912109169173080 51/2019 \$51,0019 \$37,549 \$127,011 \$91,394 \$73,166 - \$0 F3XA M6 A 2/20/202 56 20/202102694716984 51/2019 \$51,0019 \$46,737 \$127,011 \$93,934 \$84,354 - \$0 F3XA M7 N 7 19/2019 79 20190719915148200 61/2019 \$51,0019 \$80,407 \$120,409 \$181,811 \$133,779 - \$0 F3XA M7 N 7 19/2019 82 201912109168173132 61/2019 \$63,002019 \$87,166 \$240,490 \$181,811 \$133,779 - \$0 F3XA M7 A 12/10/2019 82 201912109168173132 61/2019 \$63,002019 \$73,166 \$240,490 \$181,81 \$133,779 - \$0 F3XA M8 N 8/20/2019 103 201908209160012961 71/2019 731,2019 \$138,8779 \$357,811 \$351,394 \$146,1051 - \$0 F3XA M8 N 18/20/2019 103 201908209160012961 71/2019 71/31,2019 \$138,8779 \$357,811 \$351,394 \$146,1051 - \$0 F3XA M8 A 1/26/2022 106 202201288475170019 71/31,2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M8 A 1/26/2022 106 202201288475170019 71/31,2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M8 A 1/26/2022 106 202201288475170019 71/31,2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M9 N 9/20/2019 183 201908209160468500 81/2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M9 A 1/26/2022 106 202201288475170019 71/2019 71/31/2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M9 A 1/26/2022 106 20220128847510019 71/2019 71/31/2019 \$140,061 \$378,658 \$351,394 \$145,195 - \$0 F3XA M10 A 1/26/20219 179 201910209160468000 81/2019 \$361,2019 \$361,2019 \$361,2019 \$361															-	
F3XA M5 A 10/28/2019 43 201910289165302989 41/2019 430/2019 \$41.247 \$70.657 \$77.355 \$37.549 - \$0.673 \$77.355 \$37.549 \$37.349															-	
F3XA M5 A 12/10/2019 43 201912/109168173037 41/2019 4/30/2019 \$44.247 \$70.657 \$77.355 \$37.549 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$															-	
F3XA M5 A 3/31/2004 43 202003319216566085 41/2019 43/02/019 \$44,247 \$70,657 \$77,355 \$37,649 - \$0 F3XN M5 A 1/26/2024 6 202201268475167919 43/02/019 \$59,499 \$70,657 \$83,419 \$46,737 - \$0 F3XN M6 N 6/20/2019 52 2019162373 51/2019 63/12/019 \$44,477 \$127,011 \$91,348 \$80,140 - \$0 F3XA M6 A 1/26/2022 56 20220126847516989 51/2019 \$41,2019 \$47,2011 \$91,348 \$80,140 - \$0 F3XA M6 A 1/26/2022 56 202201268475169884 \$1/2019 \$47,2019 \$46,737 \$127,011 \$98,394 \$44,544 - \$0 F3XA M7 N 7/19/2019 79 201907199151483208 61/2019 \$61/2019 \$46,737 \$127,011 \$98,394 \$44,544 - \$0 F3XA M7 N 7/19/2019 79 201907199151483208 61/2019 \$61/2019 \$46,737 \$127,011 \$98,394 \$44,544 - \$0 F3XA M7 A 12/16/2029 84 201912108166173132 61/2019 \$631/2019 \$46,737 \$127,011 \$98,394 \$44,544 - \$0 F3XA M7 A 12/16/2022 84 201912108166173132 61/2019 \$630/2019 \$80,140 \$240,490 \$181,651 \$138,779 - \$0 F3XA M8 N 8/20/2019 103 201908209163012961 71/2019 630/2019 \$93,4564 \$240,490 \$181,651 \$138,779 - \$0 F3XA M8 N 8/20/2019 103 201908209163012961 71/2019 630/2019 \$94,554 \$240,490 \$184,792 \$128,663 - \$0 F3XA M8 N 12/6/2022 106 202201268475169647 71/2019 7/31/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 F3XA M8 A 12/6/2021 106 201912109166173324 71/2019 7/31/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 F3XA M8 A 12/6/2021 106 202201268475170019 7/1/2019 7/31/2019 \$140,051 \$378,958 \$351,394 \$167,616 - \$0 F3XA M9 N 19/20/2019 184 201912109166173325 81/2019 8/31/2019 \$140,051 \$378,958 \$351,394 \$167,616 - \$0 F3XA M9 A 2/2/2022 186 2022029491501388 81/2019 8/31/2019 \$156,428 \$934,567 \$708,950 \$393,162 - \$0 F3XA M10 N 10/20/2019 179 20191020916518038 81/2019 8/31/2019 \$156,428 \$393,4567 \$708,950 \$393,162 - \$0 F3XA M10 N 2/20/2019 187 2019120916680592 101/2019 8/31/2019 \$357,466 \$443,391 \$448,494 \$315,987 - \$0 F3XA M10 N 12/20/2019 187 2019120916680592 101/2019 9/30/2019 \$357,466 \$443,391 \$448,494 \$315,987 - \$0 F3XA M10 N 12/20/2019 187 2019120916680592 101/2019 9/30/2019 \$357,466 \$443,391 \$484,494 \$315,987 - \$0 F3XA M10 N 12/20/2019 187 201920916680592 101/2019 9/30/2019 \$357,466														-	-	
F3XA M6 A 126/2022 46 202201269475167861 41/12019 43/0/2019 \$99,499 \$70,657 \$83,419 \$46,737 - \$0 F3XA M6 A 12/10/2019 52 201912109166173080 51/12019 \$312019 \$37,549 \$127,011 \$91,348 \$80,140 - \$0 F3XA M6 A 12/10/2019 56 202201269475169884 51/12019 \$312019 \$37,549 \$127,011 \$81,394 \$73,166 - \$0 F3XA M6 A 12/10/2019 56 202201269475169884 51/12019 \$312019 \$46,737 \$127,011 \$89,394 \$84,354 - \$0 F3XA M6 A 2/2/2022 56 202202029491476045 51/12019 573/2019 \$46,737 \$127,011 \$89,394 \$84,354 - \$0 F3XA M7 N 7/19/2019 79 201907199151483208 61/12019 6730/2019 \$0,0140 \$240,499 \$181,851 \$138,779 - \$0 F3XA M7 A 12/10/2019 82 201912109166173132 61/12019 6730/2019 \$73,166 \$240,499 \$184,792 \$128,863 - \$0 F3XA M7 A 1/26/2022 84 202201269475169647 61/12019 6/30/2019 \$73,166 \$240,499 \$184,792 \$128,863 - \$0 F3XA M8 N 8/20/2019 103 201908209163012961 71/12019 7/31/2019 \$138,779 \$367,811 \$381,394 \$145,195 - \$0 F3XA M8 A 12/10/2019 105 201912109166173214 71/12019 7/31/2019 \$138,779 \$367,811 \$381,394 \$145,195 - \$0 F3XA M8 A 12/60/2022 106 20201269475170019 71/12019 7/31/2019 \$128,863 \$378,958 \$351,394 \$167,616 - \$0 F3XN M9 N 9/20/2019 183 201909209163466350 81/2019 \$140,051 \$378,958 \$351,394 \$167,616 - \$0 F3XA M9 A 2/20/202 185 20220/209491501388 81/2019 \$164,051 \$394,497 \$70,200 \$372,562 - \$0 F3XA M10 N 10/20/2019 179 201912/209166806501 91/12019 831/2019 \$160,484,494 \$345,195 \$344,919 \$344,919 \$344,940 \$315,937 - \$0 F3XA M10 A 2/20/202 186 20220/209491500384 \$11/2019 \$130,2019 \$362,445 \$445,141 \$485,199 \$341,986 - \$0 F3XA M10 A 2/20/202 186 20220/209491500384 \$11/2019 \$109 \$30,2019 \$362,445 \$445,141 \$485,199 \$341,986 - \$0 F3XA M10 A 12/20/2019 179 201912/209166800692 01/1/2019 9/30/2019 \$30,2019															-	
F3XN M6 N 6/20/2019 52 201912/09166173080 5/1/2019 5/31/2019 \$34,477 \$127,011 \$91,348 \$80,140 \$0.0000000000000000000000000000000															-	
F3XA M6 A 12/10/2019 52 201912/109166173080 5/1/2019 \$347.549 \$127.011 \$91.304 \$73.166 - \$0.50 \$1.50 \$		_													-	
F3XA M6 A 1/26/2022 56 202201269475169584 5/1/2019 5/31/2019 \$46,737 \$127,011 \$89,394 \$84,554 - \$0 F3XA M6 A 2/2/2022 56 202200209491530548 6/1/2019 5/31/2019 \$46,737 \$127,011 \$89,394 \$84,554 - \$0 F3XA M7 N 7/19/2019 79 201907199151483208 6/1/2019 6/30/2019 \$80,140 \$240,490 \$181,851 \$138,779 - \$0 F3XA M7 A 12/10/2019 82 201912109166173132 6/1/2019 6/30/2019 \$73,166 \$240,490 \$184,792 \$128,863 - \$0 F3XA M7 A 12/6/2022 84 202201269475169647 6/1/2019 6/30/2019 \$84,354 \$240,490 \$184,792 \$128,863 - \$0 F3XA M8 N 8/20/2019 103 201998299163012961 7/1/2019 7/31/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 F3XA M8 N 12/10/2019 105 201912109166173124 7/1/2019 7/31/2019 \$138,63 \$379,585 \$351,394 \$145,195 - \$0 F3XA M8 A 1/26/2022 106 202201269475170019 7/1/2019 7/31/2019 \$140,051 \$379,958 \$351,394 \$166,428 - \$0 F3XA M9 N 9/20/2019 183 2019902901630466350 8/1/2019 8/31/2019 \$140,051 \$379,958 \$351,394 \$167,616 - \$0 F3XA M9 A 12/10/2019 184 201912109166173325 8/1/2019 8/31/2019 \$145,195 \$34,497 \$700,957 \$327,2662 - \$0 F3XA M9 A 2/2/2022 185 20220029491501388 8/1/2019 8/31/2019 \$156,428 \$394,567 \$708,950 \$382,045 - \$0 F3XA M1 N 10/20/2019 179 201910209166186535 3/1/2019 8/31/2019 \$156,428 \$394,497 \$709,950 \$393,162 - \$0 F3XA M1 N 10/20/2019 179 20191209166680010 9/1/2019 9/30/2019 \$357,486 \$443,391 \$849,40 \$319,937 - \$0 F3XA M1 N 11/20/2019 216 201911209166733802 10/1/2019 9/30/2019 \$340,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M1 N 11/20/2019 218 2019120916668052 10/1/2019 10/31/2019 \$340,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M1 N 11/20/2019 218 20191209166733802 10/1/2019 10/31/2019 \$340,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M1 N 11/20/2019 218 2019120916680592 10/1/2019 10/31/2019 \$340,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M1 N 11/20/2019 218 2019120916680592 10/1/2019 10/31/2019 \$340,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M1 N 1/20/2020 218 20200209491530348 10/1/2019 10/31/2019 \$352,190 \$421,237 \$436,667 \$536,960 - \$0 F3XA M1 N 1/20/2020 219 20200209491530688 10/1/2019 10/31/2019 \$552,190 \$421,237 \$436,667 \$536,														-	-	
F3XA M6 A 22/2022 56 20202029491476045 51/2019 5/31/2019 \$46,737 \$127,011 \$98,394 \$84,354 - \$0 \$0 \$134,792 \$119/0199179 79 201907199151483208 6/1/2019 6/30/2019 \$80,140 \$240,490 \$181,851 \$138,779 - \$0 \$0 \$13XA M7 A 12/10/2019 82 201912109166173132 6/1/2019 6/30/2019 \$73,166 \$240,490 \$184,792 \$128,863 - \$0 \$0 \$13XA M7 A 1/26/2022 84 202201269475169647 6/1/2019 6/30/2019 \$84,354 \$240,490 \$184,792 \$140,051 - \$0 \$0 \$13XA M8 N 8/20/2019 103 201998209163012961 7/1/2019 7/31/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 \$0 \$13XA M8 A 12/10/2019 103 2019912109166173214 7/1/2019 7/31/2019 \$128,863 \$378,958 \$351,394 \$156,428 - \$0 \$0 \$13XA M8 A 12/10/2019 103 20199209163466350 \$1/12019 7/31/2019 \$140,051 \$378,958 \$351,394 \$156,428 - \$0 \$0 \$13XA M9 N 9/20/2019 183 20199209163466350 \$1/12019 \$7/31/2019 \$140,051 \$378,958 \$351,394 \$167,616 - \$0 \$0 \$13XA M9 A 12/10/2019 184 201912/09166173325 8/1/2019 8/31/2019 \$156,428 \$934,567 \$707,200 \$372,562 - \$0 \$0 \$13XA M9 A 2/2/2022 185 20220029491501388 8/1/2019 8/31/2019 \$156,428 \$934,567 \$708,950 \$382,045 - \$0 \$0 \$13XA M9 A 12/20/2019 179 20191202016688010 9/1/2019 9/30/2019 \$357,486 \$443,391 \$484,940 \$315,937 - \$0 \$140,051 \$10,000 \$10														_		
F3XN M7 N 7/19/2019 79 201997199151483208 6/1/2019 6/30/2019 \$80,140 \$240,490 \$181,851 \$138,779 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1															_	
F3XA M7 A 12/10/2019 82 201912109166173132 61/12/019 6/30/2019 \$73,166 \$240,490 \$184,792 \$140,651 - \$0 F3XA M7 A 1/26/2022 84 202201269475169647 61/12/019 6/30/2019 \$84,354 \$240,490 \$184,792 \$140,051 - \$0 F3XA M8 N 8/20/2019 103 201908209163012961 71/12/019 7731/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 F3XA M8 A 12/10/2019 105 201912109166173214 71/12/019 7731/2019 \$128,863 \$376,958 \$351,394 \$145,616 - \$0 F3XA M8 A 1/26/2022 106 202201269475170019 71/12/019 \$140,051 \$376,958 \$351,394 \$166,616 - \$0 F3XN M9 N 9/20/2019 183 201909209163466350 81/12/019 \$140,051 \$376,958 \$351,394 \$167,616 - \$0 F3XA M9 A 12/10/2019 184 201912109166173325 81/12/019 \$145,195 \$934,567 \$707,200 \$372,562 - \$0 F3XA M9 A 2/27/2022 185 202202029491501388 81/12/019 8/31/2019 \$156,428 \$934,567 \$708,950 \$382,045 - \$0 F3XA M10 N 10/20/2019 179 20191209165186353 91/12/019 9/30/2019 \$167,616 \$393,497 \$708,950 \$393,162 - \$0 F3XA M10 N 10/20/2019 179 20191209165186353 91/12/019 9/30/2019 \$357,486 \$445,391 \$484,940 \$315,937 - \$0 F3XA M10 A 12/20/2019 179 20191209166680010 91/12/019 9/30/2019 \$362,045 \$445,141 \$485,199 \$341,986 - \$0 F3XA M10 A 12/20/2019 178 20191209166733802 101/12/019 9/30/2019 \$400,862 \$445,141 \$485,199 \$341,986 - \$0 F3XA M10 A 12/20/2019 186 20202029491530341 91/12/019 9/30/2019 \$305,486,414 \$485,199 \$341,986 - \$0 F3XA M11 N 11/20/2019 218 2019120916680592 101/12/019 10/31/2019 \$361,593 \$1,511,791 \$1,301,587 \$552,190 - \$0 F3XA M11 A 12/20/2019 188 201912209166680592 101/12/019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 - \$0 F3XA M11 A 2/20/2019 187 20191209166771123 11/12/019 10/31/2019 \$552,190 \$423,237 \$431,6467 \$536,960 - \$0 F3XA M12 A 5/5/2020 190 2020059491530878 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XA M12 A 6/7/2011 190 20210605943849195 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XA M12 A 6/7/2011 190 20210605943849195 11/1/2019 11/30/2019 \$554,142 \$338,390 \$166,175 \$714,255 - \$0 F3XA M2 A 6/5/2020 122 2020059491530878 11/1/2019 11/30/2019 \$554,142 \$338,390 \$166,1																
F3XN M8 N 8/20/2019 103 201908209163012961 7/1/2019 7/31/2019 \$138,779 \$357,811 \$351,394 \$145,195 - \$0 \$0 \$134,095														_	_	
F3XA   M8														_	_	
F3XA M8 A 12/10/2019 105 201912/109166173214 7/1/2019 7/31/2019 \$128,863 \$378,958 \$351,394 \$156,428 - \$0 \$0 \$150,000 \$175,000 \$17														_	_	
F3XA M8 A 1/26/2022 106 20201269475170019 7/1/2019 7/31/2019 \$140,051 \$378,958 \$351,394 \$167,616 - \$0 F3XN M9 N 9/20/2019 183 201909209163466350 8/1/2019 8/31/2019 \$145,195 \$934,567 \$707,200 \$372,562 - \$0 S0 F3XA M9 A 12/10/2019 184 201912109166173325 8/1/2019 8/31/2019 \$156,428 \$934,567 \$709,950 \$322,052 - \$0 S0 F3XA M9 A 2/2/2022 185 20220209491501388 8/1/2019 8/31/2019 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 S0 F3XN M10 N 10/20/2019 179 201910209165186353 9/1/2019 9/30/2019 \$357,486 \$443,391 \$484,940 \$315,937 - \$0 F3XA M10 A 12/20/2019 179 20191020916680010 9/1/2019 9/30/2019 \$357,486 \$443,391 \$484,940 \$315,937 - \$0 F3XN M10 N 11/20/2019 216 20220209491530341 9/1/2019 9/30/2019 \$357,486 \$445,141 \$485,199 \$341,986 - \$0 S0 F3XN M11 N 11/20/2019 216 20191120916668059 10/1/2019 9/30/2019 \$315,937 \$1,511,761 \$1,295,529 \$528,169 - \$0 S0 F3XN M11 N 11/20/2019 218 20191120916668059 10/1/2019 10/31/2019 \$315,937 \$1,511,761 \$1,295,529 \$528,169 - \$0 S0 F3XN M11 A 2/2/2022 224 20220209491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 - \$0 F3XN M12 N 12/20/2019 187 20191220916668059 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 - \$0 F3XN M12 N 12/20/2019 187 201912209166671123 11/1/2019 11/30/2019 \$552,190 \$423,237 \$431,285 \$544,142 - \$0 S0 F3XN M12 N 12/20/2019 187 201912209166671123 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$0 F3XN M12 N 9/20/2020 190 20200939284729302 11/1/2019 11/30/2019 \$554,142 \$338,396 \$166,175 \$704,215 - \$0 F3XN M12 N 9/20/														-	_	
F3XN M9 N 9/20/2019 183 201909209163466350 8/1/2019 8/31/2019 \$145,195 \$934,567 \$707,200 \$372,562 \$0 \$0 \$73X M9 A 12/10/2019 184 201912109166173325 8/1/2019 8/31/2019 \$156,428 \$934,667 \$708,950 \$382,045 \$0 \$0 \$156,428 \$934,667 \$708,950 \$382,045 \$0 \$0 \$156,428 \$934,667 \$708,950 \$382,045 \$0 \$0 \$156,428 \$934,667 \$708,950 \$382,045 \$0 \$0 \$156,428 \$934,667 \$708,950 \$382,045 \$0 \$0 \$156,428 \$934,647 \$708,950 \$393,162 \$0 \$0 \$156,428 \$934,647 \$708,950 \$393,162 \$0 \$0 \$156,428 \$156,															_	
F3XA M9 A 12/10/2019 184 201912109166173325 8/1/2019 8/31/2019 \$156,428 \$934,567 \$708,950 \$382,045 - \$0 \$0 \$150,000 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$934,497 \$708,950 \$393,162 - \$0 \$167,616 \$10,916,916,916 \$10,916,916,916 \$10,916,916,916 \$10,916,916,916 \$10,916,916,916 \$10,916,916,916 \$10,916,9														-	-	
F3XA M9 A 2/2/2022 185 2022029491501388 8/1/2019 8/31/2019 \$167,616 \$934,497 \$708,950 \$393,162 \$0 \$0 \$175 \$10 \$10 \$10 \$179 \$201910209165186353 \$9/1/2019 \$9/30/2019 \$357,486 \$443,391 \$484,940 \$315,937 \$0 \$0 \$175 \$10 \$120 \$10 \$179 \$201912209166680010 \$9/1/2019 \$9/30/2019 \$382,045 \$445,141 \$485,199 \$341,986 \$0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	_														_	· ·
F3XN M10 N 10/20/2019 179 201910209165186353 9/1/2019 9/30/2019 \$357,486 \$443,391 \$484,940 \$315,937 - \$0 \$0 \$13XA M10 A 12/20/2019 179 201912209166680010 9/1/2019 9/30/2019 \$382,045 \$445,141 \$485,199 \$341,986 - \$0 \$0 \$145,141 \$485,199 \$341,986 - \$0 \$0 \$145,141 \$485,199 \$341,986 - \$0 \$0 \$145,141 \$485,257 \$360,746 - \$0 \$0 \$145,141 \$145,257 \$360,746 - \$0 \$0 \$145,141 \$145,257 \$360,746 - \$0 \$0 \$145,141 \$145,257 \$360,746 - \$0 \$0 \$145,141 \$145,257 \$145,141 \$145,257 \$145,257 \$145,141 \$145,257 \$145,257 \$145,141 \$145,257														-	-	
F3XA M10 A 12/20/2019 179 201912209166680010 9/1/2019 9/30/2019 \$382,045 \$445,141 \$485,199 \$341,986 - \$ \$0 F3XA M10 A 2/2/2022 186 20220209491530341 9/1/2019 9/30/2019 \$400,862 \$445,141 \$485,257 \$360,746 - \$ \$0 F3XN M11 N 11/20/2019 216 201911209166680592 10/1/2019 10/31/2019 \$315,937 \$1,511,761 \$1,299,529 \$528,169 - \$ \$0 F3XA M11 A 12/20/2019 218 201912209166680592 10/1/2019 10/31/2019 \$341,986 \$1,511,791 \$1,301,587 \$552,190 - \$ \$0 F3XA M11 A 2/2/2022 224 202202029491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 - \$ \$0 F3XN M12 N 12/20/2019 187 201912209166771123 11/1/2019 11/30/2019 \$552,190 \$423,237 \$431,285 \$544,142 - \$ \$0 F3XA M12 A 5/5/2020 190 202005059232367065 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$ \$0 F3XA M12 A 9/23/2020 190 202000239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$ \$0 F3XA M12 A 6/7/2021 190 202106079448849195 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$ \$0 F3XA M12 A 2/2/2022 192 202202029491530878 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 - \$ \$0 F3XA M12 A 2/2/2022 192 202202029491530878 11/1/2019 11/30/2019 \$551,227 \$421,237 \$436,467 \$536,960 - \$ \$0 F3XA YE A 5/5/2020 122 202001319184142268 12/1/2019 12/31/2019 \$554,142 \$338,396 \$166,175 \$716,363 - \$ \$0 F3XA YE A 10/1/2020 122 202010019284889599 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 - \$ \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/11/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 - \$ \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/11/2019 12/31/2019 \$536,960 \$3341,760 \$166,175 \$711,583 - \$ \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/11/2019 12/31/2019 \$536,960 \$334,760 \$166,175 \$711,583 - \$ \$ \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/11/2019 12/31/2019 \$536,960 \$334,760 \$166,175 \$711,583 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$														-	-	
F3XA M10 A 2/2/2022 186 20220209491530341 9/1/2019 9/30/2019 \$400,862 \$445,141 \$485,257 \$360,746 \$0 F3XN M11 N 11/20/2019 216 201911209165733802 10/1/2019 10/31/2019 \$315,937 \$1,511,761 \$1,299,529 \$528,169 \$0 F3XA M11 A 12/20/2019 218 201912209166680592 10/1/2019 10/31/2019 \$341,986 \$1,511,791 \$1,301,587 \$552,190 \$0 F3XA M11 A 2/2/2022 224 202202029491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 \$0 F3XA M12 N 12/20/2019 187 201912209166771123 11/1/2019 11/30/2019 \$552,190 \$421,237 \$431,285 \$544,142 \$0 F3XA M12 A 5/5/2020 190 20200559232367065 11/1/2019 11/30/2019 \$5552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 9/23/2020 190 202009239284729302 11/1/2019 11/30/2019 \$5552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 6/7/2021 190 202106079448849195 11/1/2019 11/30/2019 \$5552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220029491530878 11/1/2019 11/30/2019 \$5551,227 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220029491530878 11/1/2019 11/30/2019 \$5551,227 \$421,237 \$436,467 \$536,960 \$0 F3XA YE A 5/5/2020 122 2020019184142268 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$716,363 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0 F3XA Y		M10	Α		179								\$341,986	-	-	
F3XN M11 N 11/20/2019 216 201911209165733802 10/1/2019 10/31/2019 \$315,937 \$1,511,761 \$1,299,529 \$528,169 \$0 F3XA M11 A 12/20/2019 218 201912209166680592 10/1/2019 10/31/2019 \$341,986 \$1,511,791 \$1,301,587 \$552,190 \$0 F3XA M11 A 2/2/2022 224 202202029491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 \$0 F3XN M12 N 12/20/2019 187 201912209166771123 11/1/2019 11/30/2019 \$552,190 \$423,237 \$431,285 \$544,142 \$0 F3XA M12 A 5/5/2020 190 202005059232367065 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 9/23/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 202009491530878 11/1/2019 11/30/2019 \$555,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220209491530878 11/1/2019 11/30/2019 \$551,227 \$446,467 \$536,960 \$0 F3XN YE N 1/31/2020 122 202001319184142268 12/1/2019 12/31/2019 \$551,227 \$421,237 \$436,467 \$536,960 \$0 F3XA YE A 5/5/2020 122 202005059232367298 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$716,363 \$0 F3XA YE A 10/1/2020 122 202010019284989599 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 2022029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0	F3XA	M10	Α		186	202202029491530341	9/1/2019	9/30/2019				\$485,257	\$360,746	-	-	
F3XA M11 A 2/2/2022 224 20220209491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 \$0 F3XN M12 N 12/20/2019 187 201912209166771123 11/1/2019 11/30/2019 \$552,190 \$423,237 \$431,285 \$544,142 \$0 F3XA M12 A 5/5/2020 190 202005059232367065 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 9/23/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 6/7/2021 190 202106079448849195 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220209491530878 11/1/2019 11/30/2019 \$551,227 \$421,237 \$436,467 \$535,998 \$0 F3XN YE N 1/31/2020 122 202001319184142268 12/1/2019 12/31/2019 \$554,142 \$338,396 \$166,175 \$716,363 \$0 F3XA YE A 5/5/2020 122 202010019284989599 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0	F3XN	M11	N	11/20/2019	216	201911209165733802	10/1/2019	10/31/2019		\$315,937	\$1,511,761	\$1,299,529	\$528,169	-	-	
F3XA M11 A 2/2/2022 224 20220209491530648 10/1/2019 10/31/2019 \$360,746 \$1,505,378 \$1,314,896 \$551,227 \$0 F3XN M12 N 12/20/2019 187 201912209166771123 11/1/2019 11/30/2019 \$552,190 \$423,237 \$431,285 \$544,142 \$0 F3XA M12 A 5/5/2020 190 202005059232367065 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 9/23/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 6/7/2021 190 202106079448849195 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220209491530878 11/1/2019 11/30/2019 \$551,227 \$421,237 \$436,467 \$535,998 \$0 F3XN YE N 1/31/2020 122 202001319184142268 12/1/2019 12/31/2019 \$554,142 \$338,396 \$166,175 \$716,363 \$0 F3XA YE A 5/5/2020 122 202010019284989599 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0	F3XA	M11	Α	12/20/2019	218	201912209166680592	10/1/2019	10/31/2019		\$341,986	\$1,511,791	\$1,301,587	\$552,190	-	-	\$0
F3XA         M12         A         5/5/2020         190         202005059232367065         11/1/2019         11/30/2019         \$552,190         \$421,237         \$436,467         \$536,960         -         -         \$0           F3XA         M12         A         9/23/2020         190         202009239284729302         11/1/2019         11/30/2019         \$552,190         \$421,237         \$436,467         \$536,960         -         -         \$0           F3XA         M12         A         6/7/2021         190         202106079448849195         11/1/2019         11/30/2019         \$552,190         \$421,237         \$436,467         \$536,960         -         -         \$0           F3XA         M12         A         2/2/2022         192         202202029491530878         11/1/2019         11/30/2019         \$551,227         \$421,237         \$436,467         \$536,960         -         -         \$0           F3XN         YE         N         1/31/2020         122         202001319184142268         12/1/2019         12/31/2019         \$544,142         \$338,396         \$166,175         \$716,363         -         -           F3XA         YE         A         5/5/2020         122         202010019284989599	F3XA	M11	Α	2/2/2022	224	202202029491530648	10/1/2019	10/31/2019		\$360,746	\$1,505,378	\$1,314,896	\$551,227	-	-	
F3XA M12 A 9/23/2020 190 202009239284729302 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 6/7/2021 190 202106079448849195 11/1/2019 11/30/2019 \$552,190 \$421,237 \$436,467 \$536,960 \$0 F3XA M12 A 2/2/2022 192 20220209491530878 11/1/2019 11/30/2019 \$551,227 \$421,237 \$436,467 \$535,998 \$0 F3XN YE N 1/31/2020 122 202001319184142268 12/1/2019 12/31/2019 \$554,142 \$338,396 \$166,175 \$716,363 \$0 F3XA YE A 5/5/2020 122 202005059232367298 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 10/1/2020 122 202010019284989599 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0 F3XA YE A 2/2/2022 124 20220209491531519 12/1/2019 12/31/2019 \$536,960 \$333,430 \$166,175 \$704,215 \$0	F3XN	M12	N	12/20/2019	187	201912209166771123	11/1/2019	11/30/2019		\$552,190	\$423,237	\$431,285	\$544,142	-	-	\$0
F3XA         M12         A         6/7/2021         190         202106079448849195         11/1/2019         11/30/2019         \$552,190         \$421,237         \$436,467         \$536,960         -         -         \$0           F3XA         M12         A         2/2/2022         192         202202029491530878         11/1/2019         11/30/2019         \$551,227         \$421,237         \$436,467         \$535,998         -         -         \$0           F3XN         YE         N         1/31/2020         122         202001319184142268         12/1/2019         12/31/2019         \$544,142         \$338,396         \$166,175         \$716,363         -         -         \$0           F3XA         YE         A         5/5/2020         122         202005059232367298         12/1/2019         12/31/2019         \$536,960         \$333,430         \$166,175         \$704,215         -         -         \$0           F3XA         YE         A         10/1/2020         122         202010019284989599         12/1/2019         12/31/2019         \$536,960         \$333,430         \$166,175         \$704,215         -         -         \$0           F3XA         YE         A         2/2/2022         124         20220202949	F3XA	M12	Α	5/5/2020	190	202005059232367065	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XA       M12       A       2/2/2022       192       202202029491530878       11/1/2019       11/30/2019       \$551,227       \$421,237       \$436,467       \$535,998       -       -       \$0         F3XN       YE       N       1/31/2020       122       202001319184142268       12/1/2019       12/31/2019       \$544,142       \$338,396       \$166,175       \$716,363       -       -       \$0         F3XA       YE       A       5/5/2020       122       202005059232367298       12/1/2019       12/31/2019       \$536,960       \$333,430       \$166,175       \$704,215       -       -       \$0         F3XA       YE       A       10/1/2020       122       202010019284989599       12/1/2019       12/31/2019       \$536,960       \$333,430       \$166,175       \$704,215       -       -       \$0         F3XA       YE       A       2/2/2022       124       202202029491531519       12/1/2019       12/31/2019       \$536,998       \$341,760       \$166,175       \$711,583       -       -       \$0	F3XA	M12	Α	9/23/2020	190	202009239284729302	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XN         YE         N         1/31/2020         122         202001319184142268         12/1/2019         12/31/2019         \$544,142         \$338,396         \$166,175         \$716,363         -         -         \$0           F3XA         YE         A         5/5/2020         122         202005059232367298         12/1/2019         12/31/2019         \$536,960         \$333,430         \$166,175         \$704,215         -         -         \$0           F3XA         YE         A         10/1/2020         122         202010019284989599         12/1/2019         12/31/2019         \$536,960         \$333,430         \$166,175         \$704,215         -         -         \$0           F3XA         YE         A         2/2/2022         124         202202029491531519         12/1/2019         12/31/2019         \$535,998         \$341,760         \$166,175         \$711,583         -         -         \$0	F3XA	M12	Α	6/7/2021	190	202106079448849195	11/1/2019	11/30/2019		\$552,190	\$421,237	\$436,467	\$536,960	-	-	\$0
F3XA       YE       A       5/5/2020       122       202005059232367298       12/1/2019       12/31/2019       \$536,960       \$333,430       \$166,175       \$704,215       -       \$0         F3XA       YE       A       10/1/2020       122       202010019284989599       12/1/2019       12/31/2019       \$536,960       \$333,430       \$166,175       \$704,215       -       -       \$0         F3XA       YE       A       2/2/2022       124       202202029491531519       12/1/2019       12/31/2019       \$535,998       \$341,760       \$166,175       \$711,583       -       -       \$0	F3XA	M12		2/2/2022	192	202202029491530878	11/1/2019	11/30/2019		\$551,227	\$421,237	\$436,467	\$535,998	-	-	
F3XA         YE         A         10/1/2020         122         202010019284989599         12/1/2019         12/31/2019         \$536,960         \$333,430         \$166,175         \$704,215         -         -         \$0           F3XA         YE         A         2/2/2022         124         202202029491531519         12/1/2019         12/31/2019         \$535,998         \$341,760         \$166,175         \$711,583         -         -         \$0	F3XN					202001319184142268						\$166,175		-	-	
F3XA YE A 2/2/2022 124 202202029491531519 12/1/2019 12/31/2019 \$535,998 \$341,760 \$166,175 \$711,583 \$0	F3XA		Α	5/5/2020		202005059232367298	12/1/2019	12/31/2019		\$536,960	\$333,430	\$166,175	\$704,215	-	-	
	F3XA					202010019284989599		12/31/2019		\$536,960	\$333,430	\$166,175	\$704,215	-	-	
	_													-	-	
F3XN   M2   N   2/20/2020   64   202002209186609132   1/1/2020   1/31/2020   \$716,363   \$105,748   \$100,791   \$721,319   -   \$0	F3XN	M2	N	2/20/2020	64	202002209186609132	1/1/2020	1/31/2020		\$716,363	\$105,748	\$100,791	\$721,319	-	-	\$0

F3XA	M2	Α	5/19/2020	65	202005199232798927	1/1/2020	1/31/2020	\$704,215	\$108,238	\$103,291	\$709,162	-	-	\$0
F3XA	M2	Α	2/3/2022	66	202202039491564012	1/1/2020	1/31/2020	\$711,583	\$108,393	\$104,483	\$715,494	-	-	\$0
F3XN	М3	N	3/20/2020	52	202003209204645019	2/1/2020	2/29/2020	\$721,319	\$113,706	\$72,377	\$762,648	-	-	\$0
F3XA	М3	Α	5/20/2020	56	202005209232858081	2/1/2020	2/29/2020	\$709,162	\$114,451	\$73,122	\$750,491	-	-	\$0
F3XA	М3	Α	2/3/2022	56	202202039491564079	2/1/2020	2/29/2020	\$715,494	\$114,451	\$73,122	\$756,823	-	-	\$0
F3XN	M4	N	4/20/2020	51	202004209220125394	3/1/2020	3/31/2020	\$762,648	\$63,263	\$115,559	\$710,352	-	-	\$0
F3XA	M4	Α	8/19/2020	52	202008199261410741	3/1/2020	3/31/2020	\$750,491	\$63,915	\$116,211	\$698,195	-	-	\$0
F3XA	M4	Α	2/3/2022	52	202202039491564139	3/1/2020	3/31/2020	\$756,823	\$63,915	\$116,211	\$704,527	-	-	\$0
F3XN	M5	N	5/20/2020	60	202005209239088447	4/1/2020	4/30/2020	\$698,195	\$94,578	\$80,775	\$711,998	-	-	\$0
F3XA	M5	Α	9/23/2020	62	202009239284716862	4/1/2020	4/30/2020	\$698,195	\$94,637	\$80,881	\$711,951	-	-	\$0
F3XA	M5	Α	2/3/2022	63	202202039491564191	4/1/2020	4/30/2020	\$704,527	\$94,637	\$80,881	\$718,283	-	-	\$0
F3XN	M6	N	6/19/2020	76	202006199240062115	5/1/2020	5/31/2020	\$711,998	\$120,748	\$141,440	\$691,306	-	-	\$0
F3XA	M6	Α	9/23/2020	78	202009239284717051	5/1/2020	5/31/2020	\$711,951	\$121,586	\$142,288	\$691,249	-	-	\$0
F3XA	M6	Α	2/3/2022	80	202202039491564254	5/1/2020	5/31/2020	\$718,283	\$121,586	\$142,288	\$697,581	-	-	\$0
F3XN	M7	N	7/20/2020	82	202007209259972395	6/1/2020	6/30/2020	\$691,306	\$280,392	\$181,761	\$789,937	-	-	\$0
F3XA	M7	Α	2/3/2022	85	202202039491564365	6/1/2020	6/30/2020	\$697,581	\$280,392	\$181,761	\$796,212	-	-	\$0
F3XN	M8	N	8/20/2020	97	202008209261592760	7/1/2020	7/31/2020	\$789,937	\$378,474	\$182,643	\$985,768	-	-	\$0
F3XA	M8	Α	10/20/2020	101	202010209297385827	7/1/2020	7/31/2020	\$789,937	\$378,879	\$192,794	\$976,023	-	-	\$0
F3XA	M8	Α	3/15/2021	101	202103159440542134	7/1/2020	7/31/2020	\$789,937	\$378,879	\$192,794	\$976,023	-	-	\$0
F3XA	M8	Α	2/3/2022	103	202202039491564455	7/1/2020	7/31/2020	\$796,212	\$378,879	\$192,794	\$982,298	-	-	\$0
F3XN	M9	N	9/20/2020	121	202009209275581452	8/1/2020	8/31/2020	\$985,768	\$515,167	\$420,830	\$1,080,105	-	-	\$0
F3XA	M9	Α	10/20/2020	122	202010209297461909	8/1/2020	8/31/2020	\$976,023	\$515,151	\$427,118	\$1,064,055	-	-	\$0
F3XA	M9	Α	2/3/2022	131	202202039491564572	8/1/2020	8/31/2020	\$982,298	\$515,167	\$427,253	\$1,070,211	-	-	\$0
F3XN	M10	N	10/20/2020	175	202010209297542360	9/1/2020	9/30/2020	\$1,064,055	\$1,062,273	\$871,969	\$1,254,359	-	-	\$0
F3XA	M10	Α	2/3/2022	185	202202039491564713	9/1/2020	9/30/2020	\$1,070,211	\$1,067,291	\$871,969	\$1,265,533	-	-	\$0
F3XN	12G	N	10/22/2020	82	202010229332825300	10/1/2020	10/14/2020	\$1,254,359	\$313,369	\$341,412	\$1,226,316	-	-	\$0
F3XA	12G	Α	2/3/2022	84	202202039491564965	10/1/2020	10/14/2020	\$1,265,533	\$313,369	\$341,412	\$1,237,490	-	-	\$0
F3XN	30G	N	12/3/2020	252	202012039340656706	10/15/2020	11/23/2020	\$1,226,316	\$1,544,281	\$2,590,890	\$179,706	-	-	\$0
F3XA	30G	Α	4/14/2021	256	202104149443348471	10/15/2020	11/23/2020	\$1,226,316	\$1,544,281	\$2,588,441	\$182,156	-	-	\$0
F3XA	30G	Α	2/3/2022	259	202202039491565049	10/15/2020	11/23/2020	\$1,237,490	\$1,544,281	\$2,588,441	\$193,330	-	-	\$0
F3XN	YE	N	1/31/2021	133	202101319423671649	11/24/2020	12/31/2020	\$179,706	\$223,217	\$241,078	\$161,845	-	-	\$0
F3XA	ΥE	Α	5/14/2021	135	202105149446713153	11/24/2020	12/31/2020	\$179,706	\$236,267	\$251,078	\$164,895	-	-	\$0
F3XA	YE	Α	2/3/2022	140	202202039491566167	11/24/2020	12/31/2020	\$193,330	\$236,242	\$251,078	\$178,493	-	-	\$0
F1A		Α	4/11/2019	5	201904119146073781			-	-	-	-	-	-	-
F1A		Α	7/22/2020	5	202007229260727632			-	-	-	-	-	-	-
Totals									\$9,460,024	\$9,432,465				