NURSING FACILITY - LIABILITY INSURANCE AWARDED ADD-ON

Updated: September 15, 2023

Please EMAIL all new requests or renewals to pfd-ltss@hhs.texas.gov

All requests must include the following current documentation: NF Liability Insurance Coverage Certification (NF LICC), Acord - Evidence of Coverage, and HHSC form 2031 for current authorized signatory (must match NF LICC)

Insurance coverage must be re-certified by the facility each year, or after a change of ownership, to continue receiving the add-on.

Please note that this table is for informational purposes only, it is merely notification that the liability add-on was awarded. Once posted, please allow time to process through appropriate areas. It may not reflect all recent requests or expirations. If you feel that information regarding your contract is incorrect please email
pfd-ltss@hhs.texas.gov

The $1.67 add-on rate became effective 9/1/2014.
From 9/1/2013 - 8/31/2014, the add-on rate was $1.61.

Contract #	Original Add-on Effective Date	Current Add-On Expiration Date	Current Add-on per diem*	Notes
000400001	09/01/13	08/31/22	$ 1.67	
000403104	05/01/15	08/31/22	$ 1.67	
000403104	02/01/21	05/01/22	$ 1.67	
000404801	04/01/21	03/27/22	$ 1.67	
000404801	04/01/13	08/31/22	$ 1.67	
000407502	9/1/2021	8/31/2022	$ 1.67	
000407502	10/01/13	08/31/21	$ 1.67	
000407904	01/01/13	12/31/13	$ -	
000408402	07/01/13	08/31/22	$ 1.67	
000409002	07/01/13	08/31/22	$ 1.67	
000409501	12/01/19	11/30/20	$ 1.67	
000415302	06/01/13	05/31/18	$ -	
000415903	7/1/2022	8/31/2022	$ 1.67	
000415903	07/01/13	06/30/22	$ 1.67	
000416101	N/A	N/A	$ -	
000417603	07/01/13	03/31/22	$ 1.67	
000417603	04/01/22	08/31/22	$1.67	
000417603	04/01/22	08/31/22	$ 1.67	
000417603	04/01/22	08/31/22	$ 1.67	
000417903	7/1/2022	8/31/2022	$ 1.67	
000417903	07/01/13	06/30/22	$ 1.67	
000418305	01/01/21	12/31/21	$1.67	
000420206	N/A	N/A	$ -	
000421004	02/01/19	08/31/22	$ 1.67	08/01/80 CHOW from 000421003
000422101	10/01/13	09/30/18	$ -	
000422703	N/A	N/A	$ -	
000426102	11/01/13	11/30/21	$ 1.67	
000434202	N/A	N/A	$ -	
000436301	10/01/13	08/31/22	$ 1.67	
000437301	6/1/2022	8/31/2022	$ 1.67	

000437301	10/01/13	09/30/20	$ 1.67	
000437301	06/01/22	08/31/22	$1.67	
000440202	07/01/13	03/31/22	$ 1.67	
000440202	04/01/22	08/31/22	$1.67	
000440202	04/01/22	08/31/22	$ 1.67	
000440202	04/01/22	08/31/22	$ 1.67	
000443101	09/01/13	08/31/18	$ -	
000445204	04/01/13	11/30/22	$ 1.67	
000446304	04/01/13	08/31/22	$ 1.67	
000449403	06/01/13	06/30/20	$ 1.67	
000449901	11/01/15	08/31/22	$ 1.67	
000451204	07/01/13	08/31/22	$ 1.67	
000451204	07/01/21	07/01/22	$ 1.67	
000454002	7/1/2022	8/31/2022	$ 1.67	
000454002	07/01/13	06/30/22	$ 1.67	
000455003	04/01/13	08/31/22	$ 1.67	
000460901	01/01/13	12/31/20	$ 1.67	
000464001	N/A	N/A	$ -	
000465403	N/A	N/A	$ -	
000467501	04/01/13	03/31/22	$ 1.67	
000472709	07/01/13	08/31/22	$ 1.67	
000472709	07/01/21	07/01/22	$ 1.67	
000480903	07/01/13	03/31/22	$ 1.67	
000480903	04/01/22	08/31/22	$1.67	
000480903	04/01/22	08/31/22	$ 1.67	
000480903	04/01/22	08/31/22	$1.67	
000480903	04/01/22	08/31/22	$ 1.67	
000486101	06/01/13	05/31/22	$ 1.67	
000488901	10/01/13	09/30/22	$ 1.67	
000490001	N/A	N/A	$ -	
000490505	07/01/13	08/31/22	$ 1.67	
000490505	07/01/21	07/01/22	$ 1.67	
000497101	10/01/13	08/31/22	$ 1.67	
000501905	07/01/13	08/31/22	$ 1.67	
000501905	07/01/21	07/01/22	$ 1.67	
000502401	N/A	N/A	$ -	
000504803	07/01/22	02/28/22	$1.67	
000504803	03/01/13	05/26/22	$ 1.67	
000506401	09/01/13	08/31/22	$ 1.67	
000509302	01/01/13	08/31/22	$ 1.67	
000511001	N/A	N/A	$ -	
000516001	09/01/13	08/31/22	$ 1.67	
000517503	12/01/13	11/30/19	$ -	
000517601	06/01/13	05/31/16	$ -	
000518001	01/01/13	08/31/22	$ 1.67	
000518701	N/A	N/A	$ -	
000518903	N/A	N/A	$ -	
000519101	7/1/2022	8/31/2022	$ 1.67	
000519101	07/01/13	06/30/22	$ 1.67	
000523501	09/30/87	07/31/21	$ 1.67	04/30/21 CHOW to 000523501
000524601	01/01/13	12/01/22	$ 1.67	
000524901	N/A	N/A	$ -	
000528401	04/01/11	03/31/12	$ -	
000528501	08/01/13	07/31/18	$ -	
000528701	07/01/13	06/30/22	$ 1.67	

000530301	08/01/13	07/31/22	$ 1.67	
000531801	05/01/13	08/31/22	$ 1.67	
000533201	12/01/12	11/30/19	$ -	
000533701	08/01/13	07/31/19	$ -	
000536601	08/01/13	07/31/22	$ 1.67	
000537101	09/01/13	07/31/19	$ -	
000537501	03/01/13	08/31/22	$ 1.67	
000538001	02/01/19	08/31/22	$ 1.67	
000538401	01/01/13	08/31/23	$ 1.67	
001000459	N/A	N/A	$ -	
001000624	04/01/13	03/31/19	$ -	
001000765	07/01/13	08/31/22	$ 1.67	
001000765	07/01/21	07/01/22	$ 1.67	
001000846	N/A	N/A	$ -	
001001122	05/01/12	04/30/20	$ -	
001001123	09/01/13	08/31/21	$ 1.67	02/0/21 CHOW from 001001123
001001207	N/A	N/A	$ -	
001001322	N/A	N/A	$ -	
001001701	10/11/11	10/31/12	$ -	
001001770	11/01/13	08/31/22	$ 1.67	
001001771	11/01/13	08/31/22	$ 1.67	
001001772	11/01/13	08/31/22	$ 1.67	
001001790	07/01/22	08/31/22	$ 1.67	
001002987	08/01/13	07/31/21	$ 1.67	
001002989	06/01/13	05/31/21	$ 1.67	
001002989	06/01/22	08/31/22	$1.67	
001002990	05/01/15	04/30/22	$ 1.67	
001002993	06/01/13	05/31/22	$ 1.67	08/31/01 CHOW from 000502502
001002993	06/01/22	08/31/22	$1.67	
001003004	N/A	N/A	$ -	
001003040	N/A	N/A	$ -	VA Home
001003109	N/A	N/A	$ -	VA Home
001003133	N/A	N/A	$ -	VA Home
001003135	N/A	N/A	$ -	VA Home
001003191	12/01/13	08/31/22	$ 1.67	
001003207	05/01/16	04/30/17	$ -	
001003461	01/0/02	08/31/21	$ 1.67	02/01/20 CHOW from 001003461
001003580	12/01/13	08/31/22	$ 1.67	
001003830	09/01/13	03/31/20	$ -	
001003942	04/01/13	08/31/22	$ 1.67	
001003963	01/01/13	08/31/22	$ 1.67	
001003965	07/01/13	08/31/22	$ 1.67	
001003965	07/01/21	07/01/22	$ 1.67	
001004004	06/01/13	05/31/22	$ 1.67	07/31/2002 CHOW from 001004004
001004051	09/01/13	03/31/21	$ 1.67	
001004052	09/01/13	08/31/122	$ 1.67	
001004055	09/01/13	08/31/22	$ 1.67	
001004063	01/01/13	08/31/22	$ 1.67	
001004118	09/01/13	08/31/21	$ 1.67	001004118 CHOW 01/31/21
001004283	09/01/13	03/31/21	$ 1.67	
001004286	10/01/13	09/30/19	$ -	
001004288	10/01/13	08/31/22	$ 1.67	
001004353	09/01/13	03/31/21	$ 1.67	
001004430	07/01/13	03/31/22	$ 1.67	
001004430	04/01/22	08/31/22	$1.67	

001004430	04/01/22	08/31/22	$ 1.67	
001004430	04/01/22	08/31/22	$ 1.67	
001004432	04/01/13	11/30/21	$ 1.67	
001004439	01/01/13	12/31/20	$ 1.67	
001004439	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004007
001004440	01/01/13	08/31/22	$ 1.67	
001004440	12/31/20	12/31/21	$1.67	11/30/2002 CHOW from 001004011
001004442	01/01/13	08/31/22	$ 1.67	
001004442	12/31/20	12/31/21	$1.67	11/30/2002 CHOW from 001004017
001004444	01/01/13	12/31/20	$ 1.67	
001004444	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 0010040120
001004445	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004009
001004448	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004006
001004449	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004008
001004450	01/01/13	12/31/20	$ 1.67	
001004450	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004015
001004452	01/01/13	12/31/20	$ 1.67	
001004452	12/31/20	08/31/22	$1.67	11/30/2002 CHOW from 001004014
001004453	01/01/13	12/31/18	$ -	
001004487	05/01/20	04/30/22	$ 1.67	CHOW from 1004487 07/28/2020
001004515	09/01/13	08/31/21	$ 1.67	02/28/21 CHOW from 001004515
001004521	09/01/13	03/31/18	$ -	
001004526	11/01/12	10/16/22	$ 1.67	
001004655	07/01/10	06/30/11	$ -	
001004778	N/A	N/A	$ -	
001004816	09/01/13	08/31/22	$ 1.67	
001004816	09/01/21	08/31/22	$1.67	
001004827	09/01/13	08/31/22	$ 1.67	
001004847	09/01/13	03/31/20	$ -	
001004849	09/01/22	08/31/22	$ 1.67	02/28/21 Chow from 001004849
001004851	09/01/13	08/31/22	$ 1.67	
001004855	09/01/13	03/31/21	$ 1.67	
001004859	09/01/13	06/30/22	$ 1.67	10/31/20 Chow from 001004859 07/31/03 Chow frrom 001001426
001004860	09/01/13	03/31/18	$ -	
001004862	09/01/13	03/31/18	$ -	
001004869	09/01/13	08/31/21	$ 1.67	
001004875	09/01/13	03/31/21	$ 1.67	
001004876	09/01/13	03/31/21	$ 1.67	
001004880	09/01/13	08/31/21	$ 1.67	02/01/21 CHOW from 001031596
001007560	06/01/13	05/31/22	$ 1.67	
001012068	09/01/13	08/31/21	$ 1.67	12/31/20 CHOW from 001012068
001012175	N/A	N/A	$ -	
001012218	01/01/13	12/31/16	$ -	
001012229	11/01/13	10/31/22	$ 1.67	
001012229	08/05/22	08/31/22	$1.67	
001012235	N/A	N/A	$ -	
001012928	03/01/13	01/31/19	$ -	
001012932	03/01/13	08/31/22	$ 1.67	
001013038	01/01/13	02/28/22	$ 1.67	
001013262	06/01/13	05/31/22	$ 1.67	
001013347	03/01/13	08/31/22	$ 1.67	
001013355	03/01/13	08/31/22	$ 1.67	
001013393	N/A	N/A	$ -	VA Home
001013394	N/A	N/A	$ -	VA Home

001013456	03/01/13	01/31/18	$ -	
001013529	02/01/13	08/31/22	$ 1.67	
001013530	02/01/13	08/31/22	$ 1.67	
001013562	09/01/17	06/30/18	$ -	09/01/17 CHOW from 001013562
001013568	07/01/13	06/30/17	$ -	
001013639	06/01/13	05/31/22	$ 1.67	
001013684	03/01/13	08/31/22	$ 1.67	
001013717	11/01/12	10/31/22	$ 1.67	
001013802	N/A	N/A	$ -	**Does not qualify - built into special rate**
001013854	N/A	N/A	$ -	
001014062	09/01/13	08/31/22	$ 1.67	
001014143	01/01/13	03/31/22	$ 1.67	
001014208	09/01/13	08/31/22	$ 1.67	
001014307	6/1/2022	8/31/2022	$ 1.67	
001014307	06/01/14	05/31/20	$ -	
001014345	07/01/13	08/31/22	$ 1.67	
001014345	07/01/22	08/31/22	$1.67	
001014428	09/01/13	08/31/22	$ 1.67	
001014465	01/01/13	12/31/22	$ 1.67	
001014519	02/01/13	08/31/22	$ 1.67	
001014603	01/01/13	01/31/18	$ -	
001014615	01/01/13	02/29/20	$ -	
001014647	N/A	N/A	$ -	
001014716	01/01/13	02/28/18	$ -	
001014774	10/01/13	09/30/21	$ 1.67	
001014815	04/01/13	03/31/22	$ 1.67	
001014815	04/01/22	08/31/22	$ 1.67	
001014816	N/A	N/A	$ -	
001014992	09/01/13	08/31/22	$ 1.67	03/31/17 CHOW from 001013037
001014994	09/01/13	08/31/22	$ 1.67	03/31/07 CHOW from 001003036
001015095	N/A	N/A	$ -	VA Home
001015118	04/01/22	08/31/22	$ 1.67	03/31/21 CHOW from 001003037
001015135	N/A	N/A	$ -	
001015186	07/01/22	08/31/22	$ 1.67	
001015187	07/01/13	08/31/22	$ 1.67	
001015187	07/01/22	08/31/22	$1.67	
001015188	07/01/13	08/31/22	$ 1.67	
001015188	07/01/22	08/31/22	$1.67	
001015228	07/01/13	08/31/22	$ 1.67	
001015228	07/01/22	08/31/22	$1.67	
001015229	07/01/13	08/31/22	$ 1.67	
001015229	07/01/22	08/31/22	$1.67	
001015296	08/01/13	07/31/22	$ 1.67	
001015340	08/01/13	07/31/22	$ 1.67	
001015376	07/01/13	08/31/22	$ 1.67	
001015376	07/01/22	08/31/22	$1.67	
001015400	02/01/13	08/31/22	$ 1.67	
001015682	09/01/13	08/31/22	$ 1.67	12/31/07 CHOW from 001001575
001015690	09/01/13	08/31/22	$ 1.67	
001015868	10/01/13	08/31/22	$ 1.67	
001015874	N/A	N/A	$ -	
001015917	12/01/13	08/31/22	$ 1.67	
001016006	10/01/13	09/30/18	$ -	
001016043	07/01/13	08/31/22	$ 1.67	
001016043	07/01/21	07/01/22	$ 1.67	

001016103	09/01/13	09/30/21	$ 1.67	
001016127	04/01/20	03/31/22	$ 1.67	
001016152	02/01/13	01/31/22	$ 1.67	
001016152	02/01/22	08/31/22	$1.67	
001016156	01/01/12	04/30/21	$ 1.67	
001016157	06/01/13	05/31/22	$ 1.67	
001016297	09/01/13	09/30/21	$ 1.67	
001016370	09/01/13	08/31/22	$ 1.67	10/31/08 CHOW ferom 00047801
001016371	11/01/13	08/31/22	$ 1.67	
001016429	06/30/10	06/29/11	$ -	
001016477	06/01/13	05/31/22	$ 1.67	
001016577	11/01/13	11/01/22	$ 1.67	
001016642	09/01/13	08/31/22	$ 1.67	
001016653	09/01/13	08/31/22	$ 1.67	01/29/09CHOW from 00049103
001016667	N/A	N/A	$ -	
001016678	09/01/13	08/31/22	$ 1.67	01/29/09 CHOW from 000515602
001016679	09/01/13	08/31/22	$ 1.67	01/29/09 CHOW from 000432104
001016680	09/01/13	08/31/22	$ 1.67	01/29/09 CHOW from 000513102
001016719	12/01/12	08/31/22	$ 1.67	
001016908	05/01/13	08/31/22	$ 1.67	
001016926	05/01/13	08/31/22	$1.67	
001016938	05/01/13	08/31/22	$ 1.67	
001016941	09/01/13	08/31/22	$ 1.67	03/31/09 CHOW from 001014862
001016942	09/01/13	08/31/22	$ 1.67	03/1/08 CHOW from 001015942
001016945	05/01/13	08/31/22	$ 1.67	
001016956	05/01/13	08/31/22	$ 1.67	
001016957	05/01/13	08/31/22	$ 1.67	
001016966	05/01/13	08/31/22	$ 1.67	
001016967	05/01/13	08/31/22	$ 1.67	
001017009	02/01/13	08/31/22	$ 1.67	
001017086	01/01/22	08/31/22	$ 1.67	
001017097	01/01/13	08/31/22	$ 1.67	
001017097	01/01/21	08/31/22	$ 1.67	
001017145	01/01/13	03/31/22	$ 1.67	
001017186	01/01/13	08/31/22	$ 1.67	
001017186	01/01/21	08/31/22	$ 1.67	
001017208	06/01/13	12/31/20	$ 1.67	
001017208	01/01/22	08/31/22	$1.67	
001017625	1/1/2022	8/31/2022	$ 1.67	
001017743	09/01/13	08/31/22	$ 1.67	11/01/09 CHOW from 001017743
001017816	09/01/13	08/31/21	$ 1.67	
001017847	12/01/12	11/30/22	$ 1.67	
001017848	12/01/12	11/30/22	$ 1.67	
001017850	12/01/12	11/30/20	$ 1.67	
001017850	11/30/20	11/30/22	$1.67	
001017859	12/01/12	11/30/22	$ 1.67	
001017859	11/30/20	11/30/21	$1.67	
001017861	12/01/12	11/30/20	$ 1.67	
001017861	11/30/20	11/30/22	$1.67	
001017863	12/01/21	08/31/22	$ 1.67	
001017863	12/01/12	11/30/22	$ 1.67	
001017864	12/01/12	11/30/22	$ 1.67	
001017864	11/30/20	11/30/21	$1.67	
001017865	12/01/12	11/30/22	$ 1.67	
001017865	11/30/20	11/30/21	$1.67	

001017866	12/01/12	11/30/22	$ 1.67	
001017867	12/01/12	11/30/20	$ 1.67	
001017867	11/30/20	12/06/21	$1.67	
001017868	12/01/12	11/30/20	$ 1.67	
001017868	01/30/20	11/30/22	$1.67	
001017872	12/01/12	11/30/22	$ 1.67	
001017873	12/01/12	11/30/22	$ 1.67	
001017884	12/01/12	12/06/21	$ 1.67	
001017889	12/01/12	11/30/22	$ 1.67	
001017908	07/01/13	06/30/15	$ -	
001017912	01/01/13	12/31/22	$ 1.67	
001017924	01/01/13	12/31/22	$ 1.67	
001017994	06/01/13	05/31/22	$ 1.67	
001018006	9/1/2021	8/31/2022	$ 1.67	
001018006	N/A	N/A	$ -	
001018127	12/01/12	04/30/22	$ 1.67	
001018127	05/01/22	08/31/22	$1.67	
001018127	05/01/22	08/31/22	$ 1.67	
001018128	12/01/12	08/31/22	$ 1.67	
001018128	05/01/22	08/31/22	$1.67	
001018128	05/01/22	08/31/22	$ 1.67	
001018129	12/01/12	08/31/22	$ 1.67	
001018129	05/01/22	08/31/22	$1.67	
001018129	05/01/22	08/31/22	$ 1.67	
001018130	12/01/12	08/31/22	$ 1.67	
001018130	05/01/22	08/31/22	$1.67	
001018130	05/01/22	08/31/22	$ 1.67	
001018132	12/01/12	08/31/22	$ 1.67	
001018132	05/01/22	08/31/22	$1.67	
001018132	05/01/22	08/31/22	$ 1.67	
001018315	12/01/12	11/30/22	$ 1.67	
001018369	06/01/13	05/31/22	$ 1.67	
001018472	04/01/13	03/31/19	$ -	
001018522	09/01/13	08/31/22	$ 1.67	06/30/2 CHOW from 001018522
001018546	09/01/13	08/31/22	$ 1.67	05/31/21 CHOW from 001018546
001018708	09/01/12	08/31/22	$ 1.67	
001018741	09/01/13	08/31/22	$1.67	05/31/20 CHOW from 001031131
001018774	01/01/13	03/31/22	$ 1.67	
001018853	01/01/13	03/31/21	$ 1.67	
001018855	09/01/13	08/31/22		001018833 CHOW from 05/31/20
001018883	09/02/12	04/30/22	$ 1.67	
001018911	09/01/13	08/31/22	$ 1.67	10/31/10 CHOW from 001018911
001018943	10/01/12	09/30/22	$ 1.67	
001018947	10/01/12	09/30/22	$ 1.67	
001018948	10/01/12	09/30/22	$ 1.67	
001018971	01/01/14	08/31/22	$ 1.67	
001018974	05/01/13	04/30/21	$ 1.67	
001018974	05/01/21	04/30/22	$1.67	
001019000	N/A	05/31/20	$ -	
001019001	07/01/12	08/31/22	$ -	
001019001	06/01/22	08/31/22	$ 1.67	
001019001	06/01/22	08/31/22	$ 1.67	
001019159	12/01/12	04/30/19	$ -	
001019201	02/01/13	08/31/22	$ 1.67	
001019215	12/01/12	04/30/19	$ -	

001019296	05/01/22	08/31/22	$1.67	Chowed from 001032235 6/1/2022
001019309	09/01/13	08/31/22	$ 1.67	02/28/11 CHOW from 001014367
001019310	12/01/12	08/31/22	$ 1.67	
001019311	12/01/12	08/31/22	$ 1.67	
001019311	05/01/22	08/31/22	$1.67	Chowed from 001032331 6/1/2022
001019318	03/01/13	08/31/22	$ 1.67	
001019318	03/01/22	08/31/22	$1.67	
001019340	06/01/13	08/31/22	$ 1.67	
001019340	08/01/21	08/31/22	$1.67	
001019361	01/01/14	08/31/22	$ 1.67	
001019424	05/01/13	05/31/20	$ -	
001019484	01/01/15	08/31/22	$ 1.67	06/30/21 CHOW from 001019484
001019722	06/01/13	05/31/21	$ 1.67	
001019730	N/A	N/A	$ -	
001019739	12/01/12	11/30/15	$ -	
001019888	02/01/13	08/31/22	$ 1.67	
001019892	09/01/13	08/31/22	$ 1.67	10/01/11 CHOW from 00104237
001019897	09/01/13	08/31/21	$ 1.67	
001019897	09/01/21	08/31/22	$1.67	
001019945	09/01/13	08/31/22	$ 1.67	
001019998	N/A	N/A	$ -	VA Home
001020082	02/01/13	08/31/22	$ 1.67	
001020121	09/01/13	08/31/21	$ 1.67	
001020137	09/01/13	08/31/19	$ -	
001020138	09/01/13	08/31/19	$ -	
001020139	09/01/13	08/31/19	$ -	
001020140	09/01/13	08/31/19	$ -	02/10/12 CHOW from 001013817
001020142	09/01/13	08/31/19	$ -	
001020143	09/01/13	08/31/19	$ -	
001020181	09/01/13	08/31/19	$ -	
001020248	09/01/13	08/31/19	$ -	
001020249	09/01/13	08/31/19	$ -	
001020250	09/01/13	08/31/19	$ -	
001020253	09/01/13	08/31/22	$ 1.67	02/29/12 CHOW from 001004225
001020257	09/01/13	08/31/22	$ 1.67	02/29/12 CHOW from 001004412
001020268	09/01/13	08/31/22	$ 1.67	
001020280	03/04/21	03/04/22	$1.67	07/21/2014 CHOW from 001020280
001020378	09/01/13	08/31/22	$ 1.67	03/31/12 CHOW from 0010120378
001020654	N/A	N/A	$ -	
001020691	09/01/21	08/31/22	$1.67	
001020691	09/01/12	08/31/22	$ 1.67	
001020783	09/01/13	03/31/21	$ 1.67	11/08/12 CHOW from 001014556
001020805	N/A	N/A	$ -	
001020831	09/01/13	08/31/22	$ 1.67	
001020831	09/01/21	08/31/22	$1.67	
001020841	09/01/13	03/31/21	$ 1.67	11/01/12 CHOW from 001000695
001020856	01/01/14	08/31/22	$ 1.67	
001020860	03/07/13	02/29/20	$ -	
001020877	12/01/13	12/31/21	$ 1.67	12/01/12 CHOW from 001017857
001020889	N/A	N/A	$ -	
001020909	01/01/13	11/30/22	$ 1.67	01/01/13 CHOW from 001012392
001020948	09/01/14	08/31/15	$ -	
001020961	01/01/13	11/30/22	$ 1.67	01/01/13 CHOW from 001019412
001020961	11/30/20	11/30/21	$1.67	01/01/13 CHOW 001019412
001021009	09/01/13	08/31/22	$ 1.67	

001021028	09/01/13	08/31/22	$ 1.67	02/01/13 CHOW from 001017000
001021063	04/01/13	12/31/17	$ -	04/01/13 CHOW from 001014445
001021085	09/01/13	03/31/21	$ 1.67	04/07/13 CHOW from 001016465
001021138	05/01/14	08/31/22	$ 1.67	
001021148	01/01/13	11/30/22	$ 1.67	01/01/13 CHOW from 001013092
001021151	09/01/13	09/30/13	$ -	06/01/13 CHOW from 000495302
001021200	06/01/13	03/31/21	$ 1.67	06/01/13 CHOW from 001016996
001021230	09/01/21	08/31/22	$1.67	
001021230	05/01/14	08/31/22	$ 1.67	
001021250	08/01/13	09/30/22	$ 1.67	07/01/13 CHOW from 001020297
001021281	11/01/13	08/31/21	$ 1.67	
001025381	02/11/14	09/30/16	$ -	
001025385	11/01/13	08/31/22	$ 1.67	
001025390	09/01/13	08/31/22	$ 1.67	09/01/13 CHOW from 000498401
001025393	09/01/13	08/31/16	$ -	09/01/13 CHOW from 000467701
001025398	N/A	N/A	$ -	
001025439	10/01/13	06/30/22	$ 1.67	09/30/13 CHOW from 001019922
001025440	02/04/14	08/31/22	$ 1.67	
001025440	07/01/21	07/01/22	$ 1.67	
001025448	10/01/13	11/30/22	$ 1.67	10/01/13 CHOW from 000495906
001025459	10/01/13	08/31/22	$ 1.67	10/01/13 CHOW from 001014533
001025476	09/01/13	08/31/22	$ 1.67	09/01/13 CHOW from 001016987
001025476	08/01/21	08/31/22	$1.67	
001025483	11/01/13	09/30/22	$ 1.67	10/21/13 CHOW from 001020857
001025488	N/A	N/A	$ -	
001025489	10/01/13	08/31/22	$ 1.67	09/30/13 CHOW from 001019923
001025490	10/01/13	12/01/22	$ 1.67	10/01/13 CHOW from 000456806
001025492	10/01/13	11/30/22	$ 1.67	09/30/13 CHOW from 001020714
001025518	01/02/14	08/31/22	$ 1.67	
001025553	12/01/13	12/31/22	$ 1.67	12/01/13 CHOW from 001016411
001025580	09/01/21	08/31/22	$1.67	
001025580	07/01/15	08/31/22	$ 1.67	01/01/14 CHOW from 001020873
001025586	01/01/14	12/11/21	$ 1.67	01/01/14 CHOW from 001012304
001025586	01/01/22	08/31/22	$1.67	
001025631	01/01/14	08/31/22	$ 1.67	01/01/14 CHOW from 001014063
001025632	01/01/14	08/31/22	$ 1.67	01/01/14 CHOW from 001013567
001025635	7/1/2021	8/31/2022	$ 1.67	
001025635	02/01/14	06/30/22	$ 1.67	02/01/14 CHOW from 001021277 07/01/13 CHOW from 000477503
001025646	01/01/14	10/31/18	$ -	01/01/14 CHOW from 001020344
001025657	12/31/13	08/31/22	$ 1.67	F00
001025657	06/01/22	08/31/22	$ 1.67	
001025657	06/01/22	08/31/22	$ 1.67	
001025686	03/01/14	08/31/22	$ 1.67	03/01/14 CHOW from 001014451
001025687	03/01/14	8/331/22	$ 1.67	03/01/14 CHOW from 000531401
001025692	06/01/15		$ 1.67	
001025692	05/01/22	08/31/22	$1.67	
001025697	05/30/14	09/30/19	$ -	
001025701	01/01/15	08/31/22	$ 1.67	
001025706	02/01/14	08/31/22	$ 1.67	02/01/14 CHOW from 001017860
001025709	04/01/14	06/30/20	$ 1.67	04/01/14 CHOW from 001019363
001025710	03/01/14	02/28/22	$ 1.67	03/01/14 CHOW from 001001779
001025711	03/01/14	08/31/22	$ 1.67	03/01/14 CHOW from 001012206
001025756	03/01/14	8//31/22	$ 1.67	03/01/14 CHOW from 000530201
001025771	03/01/14	05/31/22	$ 1.67	02/28/14 CHOW from 001012451

001025771	06/01/22	08/31/22	$1.67	
001025771	06/01/22	08/31/22	$ 1.67	
001025772	03/01/14	05/31/22	$ 1.67	03/01/14 CHOW from 001012474
001025772	06/01/22	08/31/22	$ 1.67	
001025773	03/01/14	05/31/22	$ 1.67	03/01/14 CHOW from 001017940
001025773	06/01/22	08/31/22	$1.67	
001025773	06/01/22	08/31/22	$ 1.67	
001025779	03/01/14	05/31/22	$ 1.67	03/01/14 CHOW from 001003303
001025779	06/01/22	08/31/22	$1.67	
001025779	06/01/22	08/31/22	$ 1.67	
001025824	05/01/14	04/30/22	$ 1.67	05/01/14 CHOW from 001018727
001025829	N/A	N/A	$ -	04/15/14 CHOW from 001000513
001025841	N/A	N/A	$ -	04/15/14 CHOW from 001000504
001025843	04/01/14	08/31/22	$ 1.67	04/01/14 CHOW from 001020415
001025849	04/01/14	02/28/22	$ 1.67	04/01/14 CHOW from 001020414
001025881	11/01/15	10/31/17	$ -	04/30/14 CHOW from 000536301
001025904	06/01/14	08/31/22	$ 1.67	06/01/14 CHOW from 001013933
001025904	05/01/22	08/31/22	$1.67	
001025911	06/01/14	02/28/22	$ 1.67	01/01/13 CHOW from 001014942 06/01/14 CHOW from 001020930
001025914	07/01/14	03/31/20	$ -	07/01/14 CHOW from 001025614 11/27/13 CHOW from 001016039
001025918	06/30/14	06/30/22	$ 1.67	06/30/14 CHOW from 001020399
001025919	07/01/14	08/31/22	$ 1.67	07/01/14 CHOW from 001013931
001025929	06/01/14	08/31/22	$ 1.67	06/01/14 CHOW from 001013917
001025945	07/18/14	12/31/21	$ 1.67	07/18/14 CHOW from 001013925
001025959	07/01/14	06/30/19	$ -	06/01/14 CHOW from 001014315
001025965	07/24/14	11/30/18	$ -	07/24/14 CHOW from 001013919
001025969	07/01/14	08/31/22	$ 1.67	07/01/14 CHOW from 001019294
001025975	08/03/14	08/31/22	$ 1.67	08/03/14 CHOW from 001013935
001025976	07/18/14	08/31/22	$ 1.67	07/18/14 CHOW from 001013924
001025977	07/24/14	08/31/22	$ 1.67	07/24/14 CHOW from 001013934
001025984	07/18/14	12/31/21	$ 1.67	07/18/14 CHOW from 001013928
001026005	08/22/14	08/31/22	$ 1.67	08/22/14 CHOW from 001013922
001026006	08/01/14	08/31/22	$ 1.67	08/01/14 CHOW from 001004702
001026023	07/25/14	08/31/22	$ 1.67	07/25/14 CHOW from 001018398
001026028	03/04/21	08/31/22	$1.67	08/30/2014 CHOW from 001019711 01/31/ 2021 CHOW from 00104880
001026029	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 001013926
001026030	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 001013932
001026035	08/03/14	08/31/22	$ 1.67	08/03/14 CHOW from 001013921
001026044	09/01/14	05/02/22	$ 1.67	08/31/14 CHOW from 000481506
001026044	05/01/22	08/31/22	$1.67	
001026046	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 000464506
001026046	05/01/22	08/31/22	$1.67	
001026049	07/22/14	08/31/22	$ 1.67	07/22/14 CHOW from 001018325
001026049	03/04/21	03/04/22	$1.67	07/21/2014 CHOW from 001018325
001026049	03/04/21	03/04/22	$1.67	07/21/2014 CHOW from 001018325
001026050	03/04/21	08/31/22	$1.67	07/21/2014 CHOW from 001020280
001026056	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 001013916
001026065	09/01/14	08/31/22	$ 1.67	09/01/14 CHOW from 000438404
001026067	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 000504406
001026067	05/01/22	08/31/22	$1.67	
001026068	08/01/14	04/30/21	$ 1.67	08/01/14 CHOW from 001013929
001026068	05/01/21	08/31/22	$1.67	

001026072	N/A	N/A	$ -	
001026076	12/18/14	08/31/22	$ 1.67	
001026080	09/24/14	08/31/22	$ 1.67	09/24/14 CHOW from 001001699
001026081	09/01/14	08/31/22	$ 1.67	08/14/14 CHOW from 001013918
001026081	05/01/22	08/31/22	$1.67	
001026084	09/01/14	11/30/20	$ 1.67	09/01/14 CHOW from 001021147 01/01/13 CHOW from 001013094
001026084	11/30/20	11/30/22	$1.67	09/01/14 CHOW from 001021146 01/01/13 CHOW from 001013094
001026085	09/24/14	11/30/19	$ -	09/24/14 CHOW from 001000551
001026090	09/01/14	11/30/20	$ 1.67	09/01/14 CHOW from 001021256 01/01/13 CHOW from 001012512
001026090	11/30/20	11/30/22	$1.67	09/01/2014 CHOW from 001021256 01/01/2013 CHOW from 01/01/2013
001026104	09/01/14	04/30/21	$ 1.67	08/31/14 CHOW from 001013920
001026104	05/01/21	08/31/22	$1.67	
001026108	08/22/14	03/01/22	$ 1.67	08/22/14 CHOW from 001013915
001026129	09/05/14	08/31/22	$ 1.67	
001026130	09/30/14	04/30/22	$ 1.67	09/30/14 CHOW from 000462606
001026130	05/01/22	08/31/22	$1.67	
001026133	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 000513304
001026136	10/01/14	06/30/18	$ -	10/01/14 CHOW from 001021241 07/01/13 CHOW from 000520902
001026137	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 000487002
001026138	09/01/14	03/31/22	$ 1.67	08/31/14 CHOW from 001016975
001026138	03/04/21	08/31/23	$1.67	08/30/2014 CHOW from 001016975
001026152	09/01/14	04/30/21	$ 1.67	08/31/14 CHOW from 001013930
001026152	05/01/21	08/31/22	$1.67	
001026161	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001003645
001026169	7/1/2022	8/31/2022	$ 1.67	
001026169	09/23/14	06/30/22	$ 1.67	09/23/14 CHOW from 001015259
001026184	10/01/14	02/28/22	$ 1.67	10/01/14 CHOW from 001001787
001026186	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001001762
001026187	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001001789
001026188	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001001785
001026191	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001001788
001026192	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 001015108
001026192	03/04/21	08/31/23	$1.67	08/31/2014 CHOW from 001015108
001026193	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 001020244 03/01/12 CHOW from 000437602
001026197	09/01/14	08/31/22	$ 1.67	08/31/14 CHOW from 000504906
001026197	05/01/22	08/31/22	$1.67	
001026204	01/16/16	02/01/22	$ 1.67	05/01/21 CHOW from 001026204
001026206	10/01/14	08/31/22	$ 1.67	09/30/14 CHOW from 000504006
001026211	03/13/15	08/31/22	$ 1.67	
001026213	09/01/14	11/30/20	$ 1.67	09/01/14 CHOW from 001017880
001026213	11/30/20	11/30/22	$1.67	09/01/14 CHOW from 001017880
001026213	12/01/21	08/31/22	$1.67	
001026214	09/01/14	01/31/20	$ -	09/01/14 CHOW from 001017862
001026215	11/01/14	08/31/22	$ 1.67	09/01/14 CHOW from 001020119
001026234	11/01/14	06/30/20	$ 1.67	09/01/14 CHOW from 000484204
001026235	09/01/14	11/30/22	$ 1.67	09/01/14 CHOW from 001017851
001026239	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 01017874
001026240	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017877
001026241	09/01/14	08/31/22	$ 1.67	09/01/14 CHOW from 001000427
001026242	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017878

001026243	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017871
001026245	10/01/14	04/30/22	$ 1.67	09/30/14 CHOW from 001013485
001026246	10/01/14	04/30/22	$ 1.67	09/30/14 CHOW from 001012919
001026248	11/01/14	04/30/22	$ 1.67	11/01/14 CHOW from 000489607
001026248	05/01/22	08/31/22	$1.67	
001026252	10/01/14	01/31/22	$ 1.67	09/30/14 CHOW from 001013373
001026254	10/01/14	08/31/22	$ 1.67	09/30/14 CHOW from 000488807
001026260	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001021236 07/01/13 CHOW from 000455204
001026266	09/30/14	08/31/22	$ 1.67	09/30/14 CHOW from 001013402
001026274	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017876
001026275	10/01/14	08/31/22	$ 1.67	10/01/14 CHOW from 001021240 07/01/13 CHOW from 000427503
001026276	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001021146 01/01/13 CHOW from 001019693
001026276	12/01/21	08/31/22	$1.67	
001026276	12/01/21	08/31/22	$1.67	
001026277	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001020425
001026277	11/30/20	11/30/21	$1.67	01/01/2014 CHOW from 001020425
001026281	10/01/14	06/30/21	$ 1.67	10/01/14 CHOW from 001021235 07/01/13 CHOW from 000427703
001026283	10/01/14	09/30/21	$ 1.67	10/01/14 CHOW from 001017902
001026285	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017875
001026285	11/30/20	11/30/21	$1.67	10/1/2014 CHOW from 0010167875
001026286	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001017843
001026286	11/30/20	11/30/21	$1.67	01/01/2014 CHOW from 001017843
001026287	10/01/14	11/30/22	$ 1.67	10/01/14 CHOW from 001020348
001026295	11/27/14	02/28/22	$ 1.67	11/27/14 CHOW from 000467206
001026308	7/1/2021	6/30/2022	$ 1.67	
001026308	12/01/14	06/30/21	$ 1.67	12/01/14 CHOW from 001015051
001026313	12/01/14	08/31/22	$ 1.67	12/01/14 CHOW from 001018913
001026314	12/01/14	08/22/22	$ 1.67	12/01/14 CHOW from 001014082
001026315	12/01/14	04/30/22	$ 1.67	12/01/14 CHOW from 000441305
001026315	05/01/22	08/31/22	$1.67	
001026317	11/27/14	04/30/19	$ -	11/27/14 CHOW from 000459806
001026318	12/01/14	08/31/22	$ 1.67	12/01/14 CHOW from 001018916
001026352	7/1/2022	5/31/2022	$ 1.67	
001026352	12/01/14	06/30/21	$ 1.67	12/01/14 CHOW from 001015201
001026354	01/01/16	12/31/21	$ 1.67	4/1/18 CHOW from 001026354
001026357	12/01/15	11/30/18	$ -	12/01/14 CHOW from 001025952 03/15/14 CHOW from 001014077
001026410	N/A	N/A	$ -	12/01/14 CHOW from 001018813
001026414	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001016583
001026415	01/01/15	04/30/22	$ 1.67	01/01/15 CHOW from 000513905
001026415	05/01/22	08/31/22	$1.67	
001026416	12/05/14	04/30/22	$ 1.67	12/05/14 CHOW from 000491006
001026416	05/01/22	08/31/22	$1.67	
001026417	N/A	N/A	$ -	12/01/14 CHOW from 001021076
001026418	12/01/14	08/31/22	$ 1.67	12/01/14 CHOW from 001018917
001026419	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001014248
001026421	12/01/14	04/30/22	$ 1.67	12/01/14 CHOW from 000402605
001026421	09/01/21	08/31/22	$1.67	
001026432	03/01/16	02/28/17	$ -	01/01/15 CHOW from 000443701
001026433	02/19/15	05/31/21	$ 1.67	
001026455	6/1/2022	8/31/2022	$ 1.67	
001026455	05/01/18	08/31/22	$ 1.67	01/15/15 CHOW from 001020507

001026457	12/01/14	12/31/22	$ 1.67	12/01/14 CHOW from 001004443
001026481	12/01/14	08/31/22	$ 1.67	12/01/14 CHOW from 001018997
001026483	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001000653
001026487	12/01/14	02/28/22	$ 1.67	12/01/14 CHOW from 001025722 04/01/14 CHOW from 001003510
001026494	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001016506
001026504	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001025543 11/15/13 CHOW from 001016636
001026509	02/04/15	04/30/18	$ -	01/01/15 CHOW from 001025543 11/15/13 CHOW from 001016636
001026514	02/01/15	02/28/22	$ 1.67	02/01/15 CHOW from 001016971
001026515	02/01/15	08/31/22	$ -	02/01/15 CHOW from 000446604
001026516	02/01/15	12/31/20	$ 1.67	02/01/15 CHOW from 001013027
001026516	12/01/21	08/31/22	$1.67	
001026517	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001025524
001026518	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001004232
001026523	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001025397 09/01/13 CHOW from 001014325
001026524	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001025592
001026524	12/01/21	08/31/22	$ 1.67	
001026525	02/01/15	08/31/22	$ 1.67	02/01/15 CHOW from 000465204
001026537	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001021097 04/01/13 CHOW from 001014447
001026541	01/01/15	08/31/22	$ 1.67	01/01/15 CHOW from 001020340
001026546	02/15/15	08/31/22	$ 1.67	02/15/15 CHOW from 001014368
001026547	02/15/15	08/31/22	$ 1.67	02/15/15 CHOW from 001014646
001026551	02/20/15	08/31/22	$ 1.67	02/20/15 CHOW from 001017698
001026561	02/20/15	12/31/22	$ 1.67	02/20/15 CHOW from 001021058 03/01/13 CHOW from 001014443
001026565	02/15/15	08/31/22	$ 1.67	02/15/15 CHOW from 000403504
001026566	02/01/15	12/31/22	$ 1.67	02/01/15 CHOW from 001004259
001026568	02/01/15	12/31/22	$ 1.67	02/01/15 CHOW from 001016290
001026569	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001012924
001026570	02/01/15	01/31/19	$ -	02/01/15 CHOW from 001020279
001026574	01/01/19	08/31/20	$ 1.67	
001026574	08/01/15	08/31/20	$ 1.67	02/18/15 CHOW from 001016158
001026574	01/01/18	08/31/22	$1.67	
001026577	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013395
001026578	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001012905
001026582	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001012900
001026583	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001020466
001026583	06/01/22	08/31/22	$ 1.67	
001026583	06/01/22	08/31/22	$ 1.67	
001026584	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001020672
001026584	12/01/21	08/31/22	$ 1.67	
001026585	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001019963
001026585	12/01/21	08/31/22	$ 1.67	
001026586	02/01/15	12/31/21	$ 1.67	02/01/15 CHOW from 001025928 06/01/14 CHOW from 001015026
001026586	12/01/21	08/31/22	$ 1.67	
001026587	02/01/15	12/31/22	$ 1.67	02/01/15 CHOW from 001021159
001026589	02/01/15	01/31/19	$ -	02/01/15 CHOW from 001020738
001026595	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013381
001026597	02/28/15	03/01/22	$ 1.67	02/28/15 CHOW from 001014538
001026598	6/1/2022	8/31/2022	$ 1.67	
001026598	06/01/21	08/31/22	$ 1.67	02/28/15 CHOW from 001025875

001026599	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001025400 08/28/13 CHOW from 001016130
001026599	06/01/21	08/31/22	$1.67	
001026602	01/23/15	08/31/22	$ 1.67	01/23/15 CHOW from 001025526 11/15/13 CHOW from 001016017
001026604	02/01/15	01/31/19	$ -	02/01/15 CHOW from 001016638
001026605	02/01/15	08/31/22	$ 1.67	02/01/15 CHOW from 001019199
001026606	02/01/15	12/31/22	$ 1.67	02/01/15 CHOW from 000465504
001026607	02/28/15	02/28/22	$ 1.67	02/28/15 CHOW from 001014777
001026611	02/01/15	08/31/22	$ 1.67	02/01/15 CHOW from 001015416
001026614	02/01/15	08/31/22	$ 1.67	02/01/15 CHOW from 001020844 11/15/12 CHOW from 000448102
001026617	02/01/15	08/31/22	$ 1.67	02/01/15 CHOW from 001019393
001026618	02/23/15	08/31/22	$ 1.67	02/23/15 CHOW from 001025943 06/12/14 CHOW from 001004886
001026627	6/1/2022	8/31/2022	$ 1.67	
001026627	06/01/21	06/01/22	$ 1.67	01/15/15 CHOW from 001021263
001026628	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001016732
001026628	06/01/22	08/31/22	$ 1.67	
001026639	02/21/15	08/31/22	$ 1.67	02/21/15 CHOW from 001015916
001026639	04/01/22	08/31/22	$1.67	
001026641	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013382
001026642	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001025871 05/01/14 CHOW from 001014696
001026643	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001025636
001026643	06/01/21	08/31/22	$1.67	
001026644	02/28/15	12/31/22	$ 1.67	02/28/15 CHOW from 000493307
001026646	02/23/15	12/31/22	$ 1.67	02/23/15 CHOW from 001014559
001026647	03/01/15	03/31/22	$ 1.67	03/01/15 CHOW from 000411803
001026648	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 000498807
001026653	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 001020376 04/01/12 CHOW from 001004402
001026657	02/28/15	05/31/22	$ 1.67	02/28/15 CHOW from 001025769 03/01/14 CHOW from 001015417
001026657	06/01/22	08/31/22	$1.67	
001026657	06/01/22	08/31/22	$ 1.67	
001026658	06/01/15	08/31/22	$ 1.67	06/01/15 CHOW from 001012931
001026660	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001021316 09/01/13 CHOW from 001013862
001026661	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001004882
001026661	06/01/21	08/31/22	$1.67	
001026661	06/01/22	08/31/22	$ 1.67	
001026661	06/01/22	08/31/22	$ 1.67	
001026664	06/01/15	08/31/22	$ 1.67	06/01/15 CHOW from 001013351
001026665	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001014340
001026666	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013374
001026669	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 000474302
001026669	06/01/22	08/31/22	$ 1.67	
001026669	06/01/22	08/31/22	$ 1.67	
001026670	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001017662
001026671	02/28/15	07/31/23	$ 1.67	02/28/15 CHOW from 001015058
001026673	02/28/15	12/31/22	$ 1.67	02/28/15 CHOW from 001026346 11/01/14 CHOW from 001015121
001026675	02/15/15	08/31/22	$ 1.67	02/15/15 CHOW from 000409807
001026677	02/20/15	08/31/22	$ 1.67	02/20/15 CHOW from 001019719
001026677	03/01/22	08/31/22	$1.67	08/31/2011 CHOW From 001019161
001026678	02/28/15	08/13/22	$ 1.67	02/28/15 CHOW from 001013344

001026679	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 000518303
001026679	03/01/22	08/31/22	$1.67	
001026681	02/01/15	12/31/21	$ 1.67	0
001026683	05/01/15	08/31/22	$ 1.67	05/01/15 CHOW from 001016641
001026684	05/01/15	08/31/22	$ 1.67	05/01/15 CHOW from 001014224
001026685	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013350
001026686	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001012920
001026687	02/27/15	12/31/21	$ 1.67	02/27/15 CHOW from 001021093 05/02/13 CHOW from 001014526
001026687	01/01/22	08/31/22	$1.67	
001026689	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001025408 09/01/13 CHOW from 001014381
001026689	06/01/21	08/31/22	$1.67	
001026693	02/28/15	05/31/21	$ 1.67	02/28/15 CHOW from 001021252 07/01/13 CHOW from 001004100
001026693	06/01/22	08/31/22	$ 1.67	
001026694	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001021248 08/01/13 CHOW from 001015999
001026694	06/01/22	08/31/22	$ 1.67	
001026695	02/28/15	12/31/22	$ 1.67	02/28/15 CHOW from 000524303
001026698	06/01/15	08/31/22	$ 1.67	06/01/15 CHOW from 001013340
001026699	02/05/15	08/31/22	$ 1.67	02/15/15 CHOW from 001015110
001026700	02/28/15	12/19/21	$ 1.67	02/28/15 CHOW from 001013391
001026701	02/28/15	12/19/21	$ 1.67	02/28/15 CHOW from 001013342
001026702	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001020094
001026703	02/28/15	08/31/22	$ 1.67	02/28/15 CHOW from 001013383
001026705	05/01/15	08/31/22	$ 1.67	05/01/15 CHOW from 001019804
001026706	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 001019202
001026707	05/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 001021023 02/01/13 CHOW from 001016999
001026709	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 000512607
001026710	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 000514806
001026711	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001021323 09/01/13 CHOW from 001014382
001026711	06/01/21	08/31/22	$1.67	
001026712	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001025487
001026712	06/01/21	08/31/22	$1.67	
001026716	03/01/15	09/30/22	$ 1.67	03/01/15 CHOW from 001019949
001026717	9/1/2021	8/31/2022	$ 1.67	
001026717	02/28/15	09/01/22	$ 1.67	02/28/15 CHOW from 001020965
001026719	03/01/15	08/31/22	$ 1.67	03/01/15 CHOW from 001001513
001026720	03/01/15	09/30/22	$ 1.67	03/01/15 CHOW from 001025852 06/01/14 CHOW from 001001400
001026721	02/20/15	08/31/22	$ 1.67	02/20/15 CHOW from 001014903
001026723	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001025410 09/01/13 CHOW from 001014104
001026723	06/01/21	05/31/22	$ 1.67	
001026723	06/01/21	08/31/22	$ 1.67	
001026724	02/27/15	08/31/22	$ 1.67	02/27/15 CHOW from 001021314 09/01/13 CHOW from 001016901
001026726	02/28/15	08/31/22	$ 1.67	12/28/15 CHOW from 001025820
001026727	02/28/15	05/31/21	$ 1.67	02/28/15 CHOW from 001025803 03/01/14 CHOW from 001000433
001026727	06/01/22	08/31/22	$1.67	
001026727	06/01/22	08/31/22	$ 1.67	
001026728	03/01/15	06/30/22	$ 1.67	03/01/15 CHOW from 001020872
001026751	02/15/15	08/31/22	$ 1.67	02/15/15 CHOW from 001004490

001026800	N/A	N/A	$ -	04/01/15 CHOW from 000521403
001026802	05/12/15	08/31/22	$ 1.67	
001026802	09/01/21	08/31/22	$1.67	
001026807	07/01/15	08/31/22	$ 1.67	06/01/15 CHOW from 001025930
001026825	02/23/15	08/31/22	$ 1.67	02/23/15 CHOW from 001020463
001026832	07/29/15	02/29/20	$ -	
001026844	05/01/15	09/30/22	$ 1.67	05/01/15 CHOW from 000527702
001026850	04/30/15	08/31/22	$ 1.67	04/30/15 CHOW from 001012976
001026854	N/A	N/A	$ -	05/20/15 CHOW from 001020582
001026891	06/01/15	05/31/20	$ -	06/01/15 CHOW from 001004428
001026906	06/01/15	05/31/20	$ -	06/01/15 CHOW from 000526303
001026925	08/25/15	08/31/22	$ 1.67	08/25/15 CHOW from 000458101
001026926	08/03/15	08/31/22	$ 1.67	
001026961	07/01/15	08/31/22	$ 1.67	07/01/15 CHOW from 000500206
001026961	02/01/22	08/31/22	$ 1.67	
001026963	05/01/16	07/31/23	$ 1.67	
001026964	06/30/15	12/31/18	$ -	06/30/15 CHOW from 001025866
001026977	N/A	N/A	$ -	07/08/15 CHOW from 000530801
001026994	07/01/15	06/30/20	$ 1.67	07/01/15 CHOW from 001014087
001026996	06/01/15	05/31/20	$ -	06/01/15 CHOW from 000521201
001026999	07/01/15	12/31/21	$ 1.67	07/01/15 CHOW from 001020874
001027008	07/30/15	08/31/22	$ 1.67	07/30/15 CHOW from 001013341
001027009	08/01/15	05/31/20	$ -	08/01/15 CHOW from 000443003
001027044	09/01/15	08/31/22	$ 1.67	09/01/15 CHOW from 001001652
001027060	07/30/15	08/31/22	$ 1.67	07/30/15 CHOW from 001012902
001027072	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001003994
001027073	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001019903
001027111	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001001711
001027114	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001000512
001027117	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001004530
001027134	08/01/15	07/31/19	$ -	08/01/15 CHOW from 001017622
001027188	10/01/15	01/31/19	$ -	10/01/15 CHOW from 001014071
001027203	10/29/15	08/31/22	$ 1.67	10/29/15 CHOW from 001013358
001027208	11/23/15	08/31/22	$ 1.67	
001027217	09/25/15	09/30/19	$ -	09/25/15 CHOW from 001016302
001027222	11/01/15	05/31/20	$ -	11/01/15 CHOW from 000448902
001027258	N/A	N/A	$ -	11/01/15 CHOW from 001016727
001027269	12/01/15	08/31/22	$ 1.67	12/01/15 CHOW from 001015399
001027313	05/12/16	12/31/22	$ 1.67	
001027318	N/A	N/A	$ -	12/01/15 CHOW from 001016728
001027379	01/19/16	06/30/18	$ -	01/19/16 CHOW from 001015385
001027380	01/19/16	06/30/18	$ -	01/19/16 CHOW from 001015398
001027382	01/01/16	12/31/20	$ 1.67	01/01/16 CHOW from 001012267
001027384	08/01/16	09/30/19	$ -	
001027407	02/01/16	08/31/22	$ 1.67	10/29/15 CHOW from 001013396
001027423	02/22/16	08/31/22	$ 1.67	02/22/16 CHOW from 001020237
001027424	01/01/17	08/31/22	$ 1.67	
001027447	01/19/16	06/30/18	$ -	01/19/16 CHOW from 001015377
001027448	02/22/16	08/31/22	$ 1.67	02/22/16 CHOW from 000535801
001027453	02/22/16	08/31/22	$ 1.67	02/22/16 CHOW from 001013738
001027469	02/01/16	02/28/22	$ 1.67	02/01/16 CHOW from 001026896
001027469	03/01/22	08/31/22	$ 1.67	
001027489	06/16/16	04/30/18	$ -	06/16/16 CHOW from 001016023
001027493	03/01/16	08/31/22	$ 1.67	03/01/16 CHOW from 001016069
001027493	06/01/22	08/31/22	$ 1.67	

001027527	06/27/16	08/31/22	$ 1.67	06/27/16 CHOW from 001019687
001027545	01/01/17	08/31/22	$ 1.67	
001027555	08/18/16	09/30/20	$ 1.67	
001027576	02/01/16	09/30/22	$ 1.67	02/01/16 CHOW from 000418403
001027596	N/A	N/A	$ -	03/31/16 CHOW from 000509501
001027609	08/01/16	07/31/18	$ -	
001027623	06/01/16	12/31/21	$ 1.67	4/1/19 CHOW from 001027623
001027624	04/01/16	01/31/20	$ -	04/01/16 CHOW from 000435808
001027626	07/01/17	06/30/20	$ 1.67	
001027695	02/12/16	08/31/22	$ 1.67	04/15/16 CHOW from 001027428 02/12/16 CHOW from 000539201
001027701	N/A	N/A	$ -	
001027726	N/A	N/A	$ -	04/04/16 CHOW from 001015148
001027823	06/01/16	08/01/22	$ 1.67	06/01/16 CHOW from 001018254
001027823	08/01/21	08/31/22	$ 1.67	
001027911	11/02/16	08/31/22	$ 1.67	CHOW from 001027911
001027911	09/01/21	08/31/22	$1.67	
001027954	04/01/17	05/31/19	$ -	09/09/16 CHOW from 001003452
001027972	02/01/17	08/31/22	$ 1.67	
001027973	N/A	N/A	$ -	12/14/16 CHOW from 001015963
001028068	09/01/16	08/31/22	$ 1.67	09/01/16 CHOW from 001001399
001028176	10/01/16	09/30/22	$ 1.67	10/01/16 CHOW from 001017903
001028205	10/01/16	08/31/22	$ 1.67	10/01/16 CHOW from 000416003
001028208	05/01/17	08/31/22	$ 1.67	
001028287	02/16/17	09/30/19	$ -	
001028328	12/01/16	08/31/22	$ 1.67	12/01/16 CHOW from 001004226
001028346	02/01/17	07/31/23	$ 1.67	
001028351	12/01/16	08/31/22	$ 1.67	12/01/16 CHOW from 001018944
001028393	01/01/16	12/31/22	$ 1.67	05/01/16 CHOW from 001013285
001028396	01/01/19	02/28/22	$ 1.67	12/02/16 CHOW from 001000718
001028430	02/01/22	08/31/22	$ 1.67	01/01/17 CHOW from 001014699
001028430	02/01/22	08/31/22	$1.67	
001028457	11/10/17	08/31/22	$ 1.67	11/10/17 CHOW from 001013873
001028461	01/01/17	08/31/22	$ 1.67	01/01/17 CHOW from 001013514
001028462	01/01/17	09/30/22	$ 1.67	01/01/17 CHOW from 001018703
001028466	12/01/16	05/31/20	$ -	12/01/16 CHOW from 001014425
001028477	01/10/17	09/30/20	$ 1.67	
001028506	02/01/17	08/31/22	$ 1.67	02/01/17 CHOW from 000453108
001028517	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003195
001028518	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003182
001028520	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003183
001028521	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003190
001028523	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003582
001028526	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003186
001028528	09/01/17	08/31/21	$ 1.67	
001028531	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003189
001028533	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013454
001028534	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001018692
001028539	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003187
001028543	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003215
001028545	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003196
001028546	03/01/17	12/31/22	$ 1.67	03/01/17 CHOW from 001026320 11/01/14 CHOW from 001015115
001028547	03/01/17	12/31/22	$ 1.67	03/01/17 CHOW from 001026298 11/01/14 CHOW from 001015117

001028554	02/01/17	02/28/22	$ 1.67	02/01/17 CHOW from 001003602
001028566	04/01/17	08/30/18	$ -	04/01/17 CHOW from 000512401
001028567	04/01/17	11/30/22	$ 1.67	04/01/17 CHOW from 001027122 08/01/15 CHOW from 001020018
001028570	03/01/17	08/31/22	$ 1.67	03/01/17 CHOW from 001026316 01/01/14 CHOW from 001015123
001028573	03/30/17	08/31/22	$ 1.67	03/30/17 CHOW from 001027069 08/01/15 CHOW from 001017227
001028575	03/03/17	08/31/22	$ 1.67	03/03/17 CHOW from 001027281 12/01/15 CHOW from 000479603
001028576	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027463 02/22/16 CHOW from 001026412 01/01/15 CHOW from 001016382
001028584	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001014648
001028585	07/01/17	06/30/20	$ 1.67	
001028591	03/01/17	08/22/22	$ 1.67	03/1/17 CHOW from 001004643
001028592	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027648 05/01/16 CHOW from 001018275
001028596	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001004260
001028599	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015125
001028600	01/18/17	12/31/21	$ 1.67	01/18/17 CHOW from 001026094 08/29/14 CHOW from 001019242
001028601	03/31/17	12/19/21	$ 1.67	03/31/17 CHOW from 001013458
001028602	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013457
001028603	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013408
001028604	02/01/18	08/31/22	$ 1.67	
001028605	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025970 07/01/14 CHOW from 001014021
001028606	09/01/18	08/31/22	$ 1.67	
001028607	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001012921
001028608	04/01/17	02/28/22	$ 1.67	04/01/17 CHOW from 001025979 08/01/14 CHOW from 001001093
001028609	02/01/21	08/31/22	$ 1.67	
001028609	03/31/17	06/30/22	$ 1.67	03/31/17 CHOW from 001025662 01/01/14 CHOW from 001014064
001028610	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 000465804
001028610	12/01/21	08/31/22	$ 1.67	
001028611	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001012930
001028612	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014911
001028613	02/01/18	08/31/22	$ 1.67	04/01/17 CHOW from 001028264
001028614	04/01/17	02/28/22	$ 1.67	04/01/17 CHOW from 001025617 01/01/14 CHOW from 001001691
001028615	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013455
001028616	04/01/17	04/30/17	$ -	04/01/17 CHOW from 001026871 05/01/15 CHOW from 001003643
001028617	04/01/17	04/30/17	$ -	04/01/17 CHOW from 001026911 05/01/15 CHOW from 001003642
001028618	04/01/17	02/28/22	$ 1.67	04/01/17 CHOW from 001028196 10/01/16 CHOW from 000501202
001028619	04/01/17	02/28/22	$ 1.67	04/01/17 CHOW from 001027971 08/01/16 CHOW from 001020166
001028620	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 000517001
001028621	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001026489 10/01/15 CHOW from 001003887
001028622	04/01/17	02/28/22	$ 1.67	04/01/17 CHOW from 001027327 01/01/16 CHOW from 000498208
001028623	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001013980
001028623	12/01/21	08/31/22	$ 1.67	

001028624	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001021109 04/01/13 CHOW from 001014446
001028627	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027650 05/01/16 CHOW from 001019091
001028628	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001021106 04/01/13 CHOW from 001014448
001028629	04/01/17	12/31/20	$ 1.67	04/01/17 CHOW from 000423601
001028630	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 000461501
001028630	01/01/22	08/31/22	$ 1.67	
001028631	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026533 02/01/15 CHOW from 001015958
001028635	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026558 02/01/15 CHOW from 001020796
001028636	09/01/17	08/31/22	$ 1.67	07/25/17 CHOW from 001015684
001028637	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027634 04/15/16 CHOW from 001027496 02/12/16 CHOW from 001026427 01/01/15 CHOW from 001016349
001028638	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027633 05/01/16 CHOW from 001025552 12/01/13 CHOW from 001016519
001028640	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001004638
001028641	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027738 05/01/16 CHOW from 001025645 02/13/14 CHOW from 001017170
001028643	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015208
001028648	04/01/17	07/31/22	$ 1.67	04/01/17 CHOW from 000483101
001028651	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027689 05/01/16 CHOW from 001014458
001028652	05/15/17	04/30/18	$ -	05/15/17 CHOW from 000472206
001028655	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026536 03/01/15 CHOW from 001020881
001028656	04/01/17	04/30/22	$ 1.67	05/15/17 CHOW from 000414505
001028656	09/01/21	08/31/22	$1.67	
001028657	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027741 05/01/16 CHOW from 001019889
001028658	04/01/17	07/31/23	$ 1.67	04/01/17 CHOW from 001025934 06/01/15 CHOW from 001012407
001028660	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001021006 12/17/12 CHOW from 001015209
001028667	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001018372
001028668	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014741
001028669	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025563 01/01/14 CHOW from 001016998
001028671	06/01/16	08/30/22	$ 1.67	06/01/16 CHOW from 001013036 04/01/17 CHOW from 001027774
001028673	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001014247
001028674	6/1/2022	8/31/2022	$ 1.67	
001028674	03/31/17	05/31/22	$ 1.67	03/31/17 CHOW from 001021324 09/01/13 CHOW from 001013193
001028677	09/01/18	08/31/22	$ 1.67	
001028678	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015147
001028683	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027671 05/01/16 CHOW from 001012869
001028684	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013349
001028688	09/01/18	08/31/22	$ 1.67	
001028690	09/01/18	08/31/22	$ 1.67	
001028691	01/01/19	21/31/22	$ -	04/01/17 CHOW from 000475304

001028692	05/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027746 05/20/16 CHOW from 001021216 07/01/13 CHOW from 001016617
001028694	03/31/17	05/31/20	$ -	03/31/17 CHOW from 001026956 07/01/15 CHOW from 000521303
001028695	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027631 05/01/16 CHOW from 001025626 12/01/13 CHOW from 001015111
001028697	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026820 04/01/15 CHOW from 000516506
001028698	04/01/17	03/01/22	$ 1.67	04/01/17 CHOW from 001027638 04/15/16 CHOW from 001027473 02/12/16 CHOW from 001012665
001028699	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001001911
001028700	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027707 05/01/16 CHOW from 001004084
001028701	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001026952 07/01/15 CHOW from 001012142
001028701	06/01/21	08/31/22	$1.67	
001028702	04/01/17	07/31/21	$ 1.67	04/01/17 CHOW from 001021370 08/15/13 CHOW from 001004568
001028702	08/01/21	08/31/22	$ 1.67	
001028704	09/01/17	07/31/23	$ 1.67	04/01/17 CHOW from 000467501
001028706	09/01/18	08/31/22	$ 1.67	
001028707	02/01/21	08/31/22	$ 1.67	
001028707	03/31/17	06/30/22	$ 1.67	03/31/17 CHOW from 001025666 01/01/14 CHOW from 001014086
001028711	04/01/17	03/31/20	$ -	04/01/17 CHOW from 001021048 03/01/13 CHOW from 001003424
001028712	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014734
001028715	04/01/17	08/22/22	$ 1.67	04/01/17 CHOW from 001015200
001028724	04/01/17	08/31/22	$ 1.67	0401/17 CHOW from 001013853
001028725	07/01/17	06/30/20	$ 1.67	
001028727	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001016117
001028728	09/01/18	08/31/22	$ 1.67	
001028730	04/01/17	09/01/22	$ 1.67	04/01/17 CHOW from 001027104 08/01/15 CHOW from 001014336 09/05/10 CHOW from 000448001
001028736	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015196
001028740	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027661 05/01/16 CHOW from 001017010
001028742	02/01/21	08/31/22	$1.67	
001028742	03/31/17	06/30/22	$ 1.67	03/31/17 CHOW from 001025667 01/01/14 CHOW from 001014069
001028743	6/1/2022	8/31/2022	$ 1.67	
001028743	03/31/17	05/31/22	$ 1.67	03/31/17 CHOW from 001003354
001028744	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001019566
001028745	04/01/17	08/30/22	$ 1.67	04/01/17 CHOW from 001015197
001028746	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001020361
001028749	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001018949
001028749	04/01/22	08/31/22	$1.67	
001028750	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025811 04/01/14 CHOW from 001019715
001028751	04/01/17	08/13/22	$ 1.67	04/01/17 CHOW from 001025506
001028751	06/01/22	08/31/22	$ 1.67	
001028751	06/01/22	08/31/22	$ 1.67	
001028757	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026572 02/21/15 CHOW from 001025484 10/01/13 CHOW from 000406903

001028758	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 000519501
001028761	04/01/17	08/22/22	$ 1.67	04/01/17 CHOW from 001015116
001028762	03/31/17	12/31/21	$ 1.67	03/31/17 CHOW from 001021092 05/03/13 CHOW from 001014105
001028762	01/01/22	08/31/22	$1.67	
001028766	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015207
001028767	6/1/2022	8/31/2022	$ 1.67	
001028767	03/31/17	05/31/22	$ 1.67	03/31/17 CHOW from 001003341
001028768	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001018004
001028769	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001003363
001028769	06/01/21	06/01/22	$ 1.67	
001028769	06/01/21	08/31/22	$ 1.67	
001028770	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001021337 10/01/13 CHOW from 001018978.
001028770	06/01/22	08/31/22	$ 1.67	
001028770	06/01/22	08/31/22	$ 1.67	
001028771	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025812 05/01/14 CHOW from 001020614
001028776	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014243
001028778	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026123 10/18/14 CHOW from 001019591
001028779	03/31/17	12/31/21	$ 1.67	03/31/17 CHOW from 001021132 05/03/13 CHOW from 001016036
001028779	01/01/22	08/31/22	$1.67	
001028781	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026530 03/01/15 CHOW from 001020884
001028783	03/31/17	12/31/21	$ 1.67	03/31/17 CHOW from 001021131 05/03/13 CHOW from 001016140
001028783	01/01/22	08/31/22	$1.67	
001028786	04/01/17	08/31/23	$ 1.67	04/01/17 CHOW from 001025768 05/01/14 CHOW from 001019243
001028789	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 000479906
001028792	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015212
001028793	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015215
001028795	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025870 05/01/14 CHOW from 001017901
001028808	06/01/17	08/31/22	$ 1.67	06/01/17 CHOW from 001014949
001028811	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014242
001028812	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025579
001028813	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001026122 10/18/14 CHOW from 001020172
001028814	02/01/21	08/31/22	$ 1.67	
001028814	03/31/17	06/30/22	$ 1.67	03/31/17 CHOW from 001013410
001028815	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015195
001028816	04/01/17	12/31/21	$ 1.67	04/01/17 CHOW from 001027676 05/01/16 CHOW from 00102874
001028816	01/01/22	08/31/22	$1.67	
001028817	04/01/17	11/30/22	$ 1.67	04/01/17 CHOW from 001021254 01/01/13 CHOW from 001013097
001028818	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025869 05/01/14 CHOW from 001020004
001028819	04/01/17	09/30/22	$ 1.67	04/01/17 CHOW from 001020735 10/01/12 CHOW from 001016654
001028821	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015050
001028821	08/01/22	08/31/22	$ 1.67	
001028821	08/01/22	08/31/22	$ 1.67	
001028822	04/01/17	11/30/22	$ 1.67	04/01/17 CHOW from 001021247 01/01/13 CHOW from 001014730

001028822	11/30/20	11/30/21	$ 1.67	04/01/17 CHOW from 001021247 01/01/13 CHOW from 001014730
001028823	04/01/17	11/30/20	$ 1.67	04/01/17 CHOW from 001017869
001028823	11/30/20	11/30/22	$1.67	04/01/17 CHOW from 001017869
001028824	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001020482
001028826	7/1/2022	8/31/2022	$ 1.67	
001028826	04/01/17	06/30/22	$ 1.67	04/01/17 CHOW from 001020778
001028830	04/01/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013401
001028835	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001015194
001028836	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001019200
001028836	04/01/22	08/31/22	$1.67	
001028836	04/01/22	08/31/22	$1.67	
001028837	01/01/19	12/31/21	$ 1.67	05/01/17 CHOW from 001004655
001028838	04/01/17	04/30/22	$ 1.67	04/01/17 CHOW from 000490707
001028838	05/01/22	08/31/22	$1.67	
001028839	03/04/21	08/31/22	$1.67	03/31/17 CHOW from 001026024
001028841	04/01/17	11/30/20	$ 1.67	04/01/17 CHOW from 001021225
001028841	11/30/20	11/30/22	$1.67	4/1/2017 CHOW from 04/01/2017
001028842	04/01/17	12/31/22	$ 1.67	04/01/17 CHOW from 001027692 05/01/16 CHOW from 001012896
001028843	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001013345
001028844	04/01/17	06/30/22	$ 1.67	04/01/17 CHOW from 001015052
001028845	04/01/17	09/30/22	$ 1.67	04/01/17 CHOW from 001027040 08/01/15 CHOW from 001020017
001028846	04/01/17	11/30/22	$ 1.67	04/01/17 CHOW from 001021255 01/01/13 CHOW from 001014729
001028846	11/30/20	11/30/21	$1.67	04/01/17 CHOW from 001021255 01/01/13 CHOW from 001014729
001028847	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001025569
001028847	06/01/22	08/31/22	$ 1.67	
001028847	06/01/22	08/31/22	$ 1.67	
001028848	04/01/17	12/31/23	$ 1.67	04/01/17 CHOW from 001004798
001028849	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001014952
001028850	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001003370
001028856	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027643 05/01/16 CHOW from 001020785
001028858	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027711 05/01/16 CHOW from 001015021
001028859	04/01/17	08/31/22	$ 1.67	04/01/17 CHOW from 001027728 05/01/16 CHOW from 001017893
001028861	05/01/16	08/31/22	$ 1.67	04/01/17 CHOW from 001027862 05/01/16 CHOW from 001013569
001028864	03/31/17	08/31/22	$ 1.67	03/31/17 CHOW from 001003369
001028864	06/01/21	05/31/22	$ 1.67	
001028864	06/01/21	08/31/22	$ 1.67	
001028895	06/01/17	04/30/22	$ 1.67	06/01/17 CHOW from 000424804
001028895	05/01/22	08/31/22	$1.67	
001028910	08/01/17	09/30/22	$ 1.67	08/01/17 CHOW from 000512001
001028961	09/01/17	08/22/22	$ 1.67	09/01/17 CHOW from 001026783 04/01/15 CHOW from 001020871
001028964	10/01/17	08/31/22	$ 1.67	10/01/17 CHOW from 001019443
001028967	10/01/17	08/31/22	$ 1.67	10/01/17 CHOW from 001019441
001028996	10/01/17	09/30/18	$ -	10/01/17 CHOW from 001027773 5/27/16 CHOW from 001026947 5/29/15 CHOW from 001003194
001028997	11/01/17	10/31/21	$ 1.67	11/01/17 CHOW from 001014494
001029000	10/01/17	08/31/22	$ 1.67	10/01/17 CHOW from 001026173 09/16/14 CHOW from 001014738

001029011	08/01/21	01/31/23	$ 1.67	07/31/21 CHOW from 001029011
001029032	09/01/17	04/30/22	$ 1.67	09/01/17 CHOW from 001026278 11/07/14 CHOW from 000439904
001029032	05/01/22	08/31/22	$1.67	
001029051	10/10/17	07/31/23	$ 1.67	
001029071	10/05/17	11/30/17	$ -	10/05/17 CHOW from 001027625 03/01/16 CHOW from 001026162 10/01/14 CHOW from 001004686
001029108	10/01/17	02/28/22	$ 1.67	10/01/17 CHOW from 001001918
001029109	6/1/2022	8/31/2022	$ 1.67	
001029109	9/1/2021	8/31/2022	$ 1.67	
001029109	11/15/17	08/31/22	$ 1.67	01/01/15 CHOW from 001018457 11/15/17 CHOW from 001026513
001029110	01/01/18	08/31/22	$ 1.67	01/01/18 CHOW from 001019746
001029130	10/01/17	08/22/22	$ 1.67	10/01/17 CHOW from 001027119 09/01/15 CHOW from 000407202
001029166	01/18/18	06/30/20	$ 1.67	
001029179	02/01/18	08/31/22	$ 1.67	02/01/18 CHOW from 001027484 04/01/16 CHOW from 001020878
001029186	04/01/18	02/29/20	$ -	
001029187	10/20/17	08/31/22	$1.67	
001029204	03/02/18	08/31/22	$ 1.67	03/02/18 CHOW from 001026296 11/01/14 CHOW from 001015120
001029213	12/05/17	08/31/22	$1.67	
001029252	04/01/18	02/29/20	$ -	
001029268	02/01/18	09/30/22	$ 1.67	02/01/18 CHOW from 001017870
001029286	7/1/2022	8/31/2022	$ 1.67	
001029286	04/01/18	06/30/22	$ 1.67	04/01/18 CHOW from 001018446
001029289	04/01/18	07/31/22	$ 1.67	04/01/18 CHOW from 000410601
001029290	04/01/18	04/30/22	$ 1.67	04/01/18 CHOW from 001028682 05/15/17 CHOW from 000465306
001029290	09/01/22	12/31/99	$1.67	
001029291	04/01/18	07/31/22	$ 1.67	09/17/2021 CHOW 1027401 04/01/18 CHOW from 001027401 01/01/16 CHOW from 000410501
001029292	6/1/2022	8/31/2022	$ 1.67	
001029292	6/1/2022	8/31/2022	$ 1.67	
001029292	04/01/18	05/31/22	$ 1.67	04/01/18 CHOW from 001016706
001029294	04/01/18	06/30/22	$ 1.67	04/01/18 CHOW from 001020781 10/16/12 CHOW from 001014076
001029294	07/01/22	08/31/22	$1.67	
001029295	04/01/18	07/31/22	$ 1.67	04/01/18 CHOW from 001028999 08/01/17 CHOW from 000442006
001029296	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001027180 10/01/15 CHOW from 001016514
001029297	04/01/18	11/30/21	$ 1.67	01/01/16 CHOW from 001026787 03/31/15 CHOW from 001025627 01/08/14 CHOW from 001014065
001029297	12/01/22	08/31/22	$1.67	
001029300	04/01/18	01/31/22	$ 1.67	02/01/18 CHOW from 001017870
001029300	02/01/22	08/31/22	$1.67	
001029302	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 000536001
001029311	04/01/18	02/28/22	$ 1.67	04/01/18 CHOW from 001004520
001029312	04/01/18	11/30/21	$ 1.67	04/01/18 CHOW from 001020958 01/01/13 CHOW from 001013091
001029313	09/01/18	08/31/22	$ 1.67	
001029314	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001027041 08/01/15 CHOW from 001014337
001029318	09/01/18	08/31/22	$ 1.67	

001029323	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001013407
001029324	03/01/18	08/31/22	$ 1.67	03/01/18 CHOW from 001013398
001029325	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001018675
001029326	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001013353
001029329	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001014736
001029330	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001014207
001029334	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001012908
001029343	06/01/18	05/31/21	$ 1.67	
001029344	09/01/18	08/31/22	$ 1.67	
001029346	04/01/18	01/31/23	$ 1.67	04/01/18 CHOW from 001018505
001029347	04/01/18	01/31/23	$ 1.67	04/01/18 CHOW from 001025830 05/01/14 CHOW from 001014795
001029351	02/01/22	08/31/22	$ 1.67	04/01/18 CHOW from 001013528
001029352	09/01/18	08/31/22	$ 1.67	
001029360	12/01/16	08/31/22	$ 1.67	12/01/16 CHOW from 001026144 10/01/14 CHOW from 001015726 04/01/18 CHOW from 001028398
001029367	04/01/18	08/31/22	$ 1.67	04/01/18 CHOW from 001026903
001029387	04/01/18	01/31/22	$ 1.67	04/01/18 CHOW from 001018829
001029387	02/01/22	08/31/22	$1.67	
001029406	06/01/18	03/31/21	$ 1.67	05/01/18 CHOW from 001027155 09/01/15 CHOW from 001012164
001029410	05/01/18	08/31/22	$ 1.67	05/01/18 CHOW from 001004861
001029440	06/01/18	08/31/21	$ 1.67	06/01/18 CHOW from 001027098 09/01/15 CHOW from 001014732 02/28/21 CHOW from 001029445
001029441	05/01/18	04/30/21	$ 1.67	01/01/14 CHOW from 000414003 05/01/18 CHOW from 001025634
001029446	07/01/18	07/01/19	$ -	
001029461	05/01/18	02/28/22	$ 1.67	05/01/18 CHOW from 001003601
001029481	06/01/18	08/31/22	$ 1.67	06/01/18 CHOW from 001012079
001029484	01/01/19	12/31/20	$ 1.67	
001029505	06/01/18	03/31/21	$ 1.67	06/01/18 CHOW from 001027483 04/01/16 CHOW from 001026878 03/01/15 CHOW from 001020875
001029513	06/01/18	08/31/22	$ 1.67	06/01/18 CHOW from 001027118 08/01/15 CHOW from 001026304
001029532	9/1/2021	8/31/2022	$ 1.67	
001029532	07/01/18	06/30/22	$ 1.67	07/01/18 CHOW from 000418002
001029535	06/01/18	03/31/21	$ 1.67	06/01/18 CHOW from 001027103 09/01/15 CHOW from 001018433
001029559	04/01/18	05/31/22	$ 1.67	04/01/18 CHOW from 001025797 05/01/14 CHOW from 001016220
001029568	06/01/18	03/31/21	$ 1.67	06/01/18 CHOW from 001027110 09/01/15 CHOW from 001016116
001029569	07/01/18	06/30/22	$ 1.67	07/01/18 CHOW from 001013540
001029572	06/01/18	08/31/22	$ 1.67	06/01/18 CHOW from 001012071
001029636	09/01/18	08/31/22	$ 1.67	
001029669	08/31/22	08/31/22	$ 1.67	
001029669	08/01/21	08/31/22	$1.67	
001029671	06/21/18	08/31/22	$ 1.67	
001029671	07/01/21	07/01/22	$ 1.67	
001029683	07/01/18	06/30/22	$ 1.67	07/01/18 CHOW from 001017022
001029739	06/01/18	03/31/21	$ 1.67	06/01/18 CHOW from 001027326 12/15/15 CHOW from 001012202
001029809	01/01/19	08/31/22	$ 1.67	08/15/18 CHOW from 001015394
001029824	06/01/19	08/31/22	$ 1.67	
001029864	08/06/19	08/31/22	$ 1.67	08/16/2019 CHOW from 001015398

001029923	09/01/18	07/31/23	$ 1.67	09/01/18 CHOW from 001021332
001029926	09/01/18	04/30/22	$ 1.67	09/01/18 CHOW from 001026490 02/04/15 CHOW from 000458410
001029926	09/01/21	08/31/22	$1.67	
001029927	09/01/18	11/30/22	$ 1.67	09/01/18 CHOW from 001026284 10/01/14 CHOW from 001017858
001029928	09/01/18	08/31/22	$ 1.67	09/01/18 CHOW from 001026413 01/01/15 CHOW from 001016605
001029930	09/01/18	08/31/22	$ 1.67	09/01/18 CHOW from 001026484 01/01/15 CHOW from 001020411
001029931	01/01/19	08/31/22	$ 1.67	08/16/18 CHOW from 001015378
001029932	09/01/18	02/28/23	$ 1.67	04/01/22 CHOW from 001029932 09/01/18 CHOW from 001026401 01/01/15 CHOW from 000502206
001029933	01/01/19	08/31/22	$ 1.67	08/16/18 CHOW from 001015392
001029934	09/01/18	04/30/22	$ 1.67	02/04/15 CHOW from 000436907
001029934	05/01/22	08/31/22	$1.67	
001029939	09/01/18	04/30/22	$ 1.67	09/01/18 CHOW from 001026492 02/04/15 CHOW from 000492706
001029939	05/01/22	08/31/22	$1.67	
001029941	09/01/18	04/30/22	$ 1.67	09/01/18 CHOW from 001026493 02/04/15 CHOW from 000499607
001029941	05/01/22	08/31/22	$1.67	
001029942	09/01/18	08/31/22	$ 1.67	09/01/18 CHOW from 001026704 02/22/16 CHOW from 001026132 02/28/15 CHOW from 001017938
001029945	01/01/19	08/31/22	$ 1.67	08/16/18 CHOW from 001015387
001029956	09/01/18	08/31/22	$ 1.67	09/01/18 CHOW from 001025765 03/01/14 CHOW from 000536501
001029959	09/01/18	04/30/22	$ -	09/01/18 CHOW from 001026616 02/04/15 CHOW from 000458606
001029959	09/01/21	08/31/22	$1.67	
001029969	01/01/19	08/31/22	$ 1.67	
001029981	09/06/18	02/29/20	$ -	
001029987	11/20/18	12/31/22	$ 1.67	07/31/21 CHOW from 001029987
001030006	09/01/18	08/31/22	$ 1.67	09/01/18 CHOW from 001026680 02/28/15 CHOW from 000478107
001030067	01/01/19	08/31/22	$ 1.67	01/01/19 CHOW from 001027111
001030067	09/01/21	08/31/22	$1.67	
001030071	12/01/18	04/30/21	$ 1.67	
001030072	10/01/18	08/31/22	$ 1.67	10/01/18 CHOW from 000523901
001030072	09/01/21	08/31/22	$1.67	
001030118	01/01/19	08/31/21	$ 1.67	
001030120	12/01/18	09/30/22	$ 1.67	12/01/18 CHOW from 001021191
001030122	01/01/19	03/31/20		
001030125	01/01/19	08/31/21	$ 1.67	
001030127	01/01/19	05/31/20		05/31/20 CHOW from 001030127
001030128	01/01/19	08/31/21	$ 1.67	
001030128	09/01/21	08/31/22	$1.67	
001030190	10/01/19	09/30/20	$ 1.67	12/01/18 CHOW from 001012651
001030207	02/01/19	06/30/20	$ 1.67	02/01/19 CHOW from 001029086 10/01/17 CHOW from 001026102 10/01/14 CHOW from 001014216
001030236	07/01/19	07/01/22	$ 1.67	01/01/16 CHOW from 001021232 07/01/13 CHOW from 001017852 04/01/19 CHOW from 001027387
001030237	03/01/19	11/30/22	$ 1.67	03/01/19 CHOW from 001017103
001030238	01/01/19	08/31/21	$ 1.67	01/01/19 CHOW from 001027071

001030239	09/01/19	08/31/22	$ 1.67	RK 823 for retro 03/21/19 - 08/31/19
001030240	04/01/19	08/31/22	$ 1.67	03/01/15 CHOW from 001017724 04/01/19 CHOW from 001026855
001030242	01/01/19	08/31/22	$ 1.67	08/01/15 CHOW from 001021253 01/01/19 CHOW from 001027120
001030242	01/01/19	08/31/22	$1.67	
001030246	05/01/19	12/31/21	$1.67	
001030247	01/01/19	11/30/21	$ 1.67	
001030248	05/01/19	09/30/22	$ 1.67	05/01/19 CHOW from 001028220 10/01/16 CHOW from 000468201
001030252	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001027141
001030253	08/01/15	08/31/22	$ 1.67	08/01/15 CHOW from 001001928
001030253	01/01/19	08/31/22	$1.67	
001030299	04/01/19	06/30/22	$ 1.67	10/26/17 CHOW from 001026813 04/01/15 CHOW from 001020879 04/01/19 CHOW from 001029322
001030318	05/01/19	09/30/22	$ 1.67	05/10/19 CHOW from 001016217
001030334	04/23/19	09/30/22	$ 1.67	
001030339	05/01/19	09/30/22	$ 1.67	05/01/19 CHOW from 001027061 08/01/15 CHOW from 001013913
001030346	09/01/19	08/31/22	$ 1.67	
001030348	04/30/19	08/31/22	$ 1.67	04/30/19 CHOW from 001025961
001030354	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001028504
001030357	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001028475
001030373	6/1/2022	8/31/2022	$ 1.67	
001030373	06/01/21	06/10/22	$ 1.67	04/01/19 CHOW from 001028872
001030374	07/01/19	06/30/22	$ 1.67	02/01/19 CHOW from 001013766
001030376	6/1/2022	8/31/2022	$ 1.67	
001030376	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001026554
001030377	03/01/19	08/31/22	$ 1.66	03/31/1 CHOW from 001030377
001030388	03/01/19	03/31/22	$ 1.67	03/31/19 CHOW from 001027188
001030390	03/01/19	03/31/22	$ 1.61	03/31/22 CHOW from 001026570
001030401	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001026540
001030402	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001019214
001030402	03/01/22	08/31/22	$1.67	
001030404	06/01/22	08/31/22	$ 1.67	
001030404	06/01/22	08/31/22	$ 1.67	
001030406	04/01/19	02/28/22	$ 1.67	06/01/18 CHOW from 001020828 04/01/19 CHOW from 001029719
001030408	04/01/19	02/28/22	$ 1.67	06/01/18 CHOW from 001020829 04/01/19 CHOW from 001029633
001030409	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001028206
001030409	06/01/22	08/31/22	$ 1.67	
001030409	06/01/22	08/31/22	$ 1.67	
001030411	04/01/19	12/31/22	$ 1.67	04/01/19 CHOW from 001017926
001030413	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001027772
001030416	05/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001019131
001030418	10/01/15	03/31/22	$ 1.67	4/15/2019 CHOW from 001027232
001030419	04/30/19	08/31/22	$ 1.67	04/30/19 CHOW from 001027886
001030420	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001019862
001030424	04/01/19	03/31/21	$ 1.67	04/01/19 CHOW from 001018600
001030427	04/01/19	03/01/22	$ 1.67	04/01/19 CHOW from 001013033
001030429	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001021322
001030431	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001018601
001030433	05/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001026562
001030435	04/01/19	02/29/20	$ -	04/01/19 CHOW from 001018597
001030437	04/01/09	08/31/22	$ 1.67	04/01/19 CHOW from 001019323

001030439	05/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001020529
001030440	05/01/19	08/31/22	$ 1.67	04/30/19 CHOW from 001020914
001030441	7/1/2022	8/31/2022	$ 1.67	
001030441	03/17/19	06/30/22	$ 1.67	03/17/19 CHOW from 000456001
001030442	05/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001026806
001030443	03/01/20	08/31/22	$ 1.67	04/01/19 CHOW from 001029472
001030444	05/01/19	08/31/22	$ 1.67	04/01/19 CHOW FROM 001026612
001030445	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001021317
001030446	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001019157
001030449	06/01/19	08/31/22	$ 1.67	06/01/19 CHOW from 001025840 05/30/14 CHOW from 001000993
001030451	06/01/19	04/30/22	$ 1.67	06/01/19 CHOW from 001028917
001030451	05/01/22	08/31/22	$1.67	
001030452	06/01/19	08/31/22	$ 1.67	06/01/19 CHOW from 001025891 05/30/14 CHOW from 001000960
001030454	06/01/19	08/22/22	$ 1.67	06/01/19 CHOW from 001026531
001030458	06/01/19	08/31/22	$ 1.67	06/01/19 CHOW from 001016199
001030460	04/01/19	08/31/22	$ 1.67	05/01/18 CHOW from 000428401 04/01/19 CHOW from 001029599
001030462	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001014344
001030462	07/01/22	08/31/22	$1.67	
001030463	04/01/19	08/31/22	$ 1.67	02/01/15 CHOW from 001017180 04/01/19 CHOW from 001026809
001030463	06/01/22	08/31/22	$ 1.67	
001030463	06/01/22	08/31/22	$ 1.67	
001030464	04/01/19	03/31/21	$ 1.67	04/01/19 CHOW from 001020464
001030466	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001026539
001030468	04/01/19	12/31/22	$ 1.67	05/01/16 CHOW from 001027066 04/01/19 CHOW from 001027696
001030469	04/01/19	03/31/21	$ 1.67	04/01/19 CHOW from 001018594
001030471	05/20/19	02/28/22	$ 1.67	05/20/19 CHOW from 001019156
001030472	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001014346
001030472	07/01/22	08/31/22	$1.67	
001030474	04/01/19	12/31/22	$ 1.67	02/01/17 CHOW from 001025573 04/01/19 CHOW from 001028515
001030480	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001014349
001030480	07/01/22	08/31/22	$1.67	
001030483	04/30/19	08/31/22	$ 1.67	04/30/19 CHOW from 001021329
001030485	04/01/19	08/31/22	$ 1.67	02/01/15 CHOW from 001014941 04/01/19 CHOW from 001026734
001030485	06/01/22	08/31/22	$ 1.67	
001030485	06/01/22	08/31/22	$ 1.67	
001030489	09/01/19	09/30/22	$ 1.67	09/01/19 CHOW from 001026573
001030492	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001028431
001030492	06/01/22	08/31/22	$ 1.67	
001030492	06/01/22	08/31/22	$ 1.67	
001030497	09/01/19	04/30/22	$ 1.67	11/01/14 CHOW from 000477606 09/01/19 CHOW from 001026280
001030497	09/01/21	08/31/22	$1.67	
001030499	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001014379
001030499	06/01/22	08/31/22	$ 1.67	
001030499	06/01/22	08/31/22	$ 1.67	
001030502	04/01/19	08/31/22	$ 1.67	02/01/15 CHOW from 001020457 04/01/19 CHOW from 001026571
001030502	06/01/22	08/31/22	$ 1.67	
001030502	06/01/22	08/31/22	$ 1.67	
001030506	07/01/22	08/31/22	$ 1.67	04/19/19 CHOW from 001015230

001030506	07/01/22	08/31/22	$1.67	
001030508	04/01/19	08/31/22	$ 1.67	04/01/19 CHOW from 001014377
001030508	06/01/22	08/31/22	$ 1.67	
001030508	06/01/22	08/31/22	$ 1.67	
001030527	05/20/19	02/28/22	$ 1.67	02/01/15 CHOW from 001014973 05/20/19 CHOW from 001026645
001030528	05/20/19	02/28/22	$ 1.67	05/20/19 CHOW from 001019216
001030529	05/20/19	02/28/22	$ 1.67	02/01/15 CHOW from 001016509 05/20/19 CHOW from 001026731
001030541	09/01/19	04/30/22	$ 1.67	09/01/19 CHOW from 001026198
001030541	05/01/22	08/31/22	$1.67	
001030545	05/20/19	02/28/22	$ 1.67	02/01/15 CHOW from 001014981 05/20/19 CHOW from 001026560
001030547	05/20/19	02/28/22	$ 1.67	05/20/19 CHOW from 001014380
001030552	02/01/15	03/31/22	$ 1.67	03/31/19 CHOW from 001026912
001030566	05/01/19	02/28/22	$ 1.67	02/01/15 CHOW from 001014982 05/20/19 CHOW from 001026733
001030579	10/01/21	08/31/22	$ 1.67	
001030586	06/01/19	12/31/22	$ 1.67	06/01/19 CHOW from 001016350
001030589	05/20/19	02/28/22	$ 1.67	02/01/15 CHOW from 001014940 05/20/19 CHOW from 001026538
001030609	09/01/19	08/31/21	$ 1.67	02/28/21 CHOW FROM 00103609
001030614	12/01/19	07/31/23	$ 1.67	
001030625	05/01/19	08/31/22	$ 1.67	05/01/20 CHOW from 001012308
001030627	08/01/19	04/30/21	$ 1.67	08/01/19 CHOW from 001013535
001030628	08/01/19	08/31/22	$ 1.67	08/01/19 CHOW from 001015371
001030643	08/22/19	03/31/22	$ 1.67	
001030644	09/01/19	08/31/22	$ 1.67	04/01/17 CHOW from 000521901 09/01/19 CHOW from 001028639
001030645	09/01/19	12/31/20	$ 1.67	09/01/19 CHOW from 001016119
001030646	10/01/19	08/31/22	$ 1.67	10/01/19 CHOW from 001013536
001030647	10/01/19	12/31/22	$ 1.67	10/01/19 CHOW from 001012954
001030651	08/01/19	08/31/22	$ 1.67	08/01/19 CHOW from 001015372
001030658	10/01/19	09/30/21	$ 1.67	09/16/16 CHOW from 001001169 06/01/19 CHOW from 001028138
001030664	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026672 02/26/15 CHOW from 001026167
001030666	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026676 02/26/15 CHOW from 001018445
001030668	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026747 02/26/15 CHOW from 000434404
001030676	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026715 02/26/15 CHOW from 000433505
001030677	10/01/19	12/31/22	$ 1.67	10/01/19 CHOW from 001013031
001030678	09/01/19	08/31/22	$ 1.67	04/01/17 CHOW from 000509801 09/01/19 CHOW from 001028647
001030681	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026590 02/01/15 CHOW from 001018031
001030684	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026532 02/01/15 CHOW from 001020452
001030685	09/01/19	12/31/20	$ 1.67	09/01/19 CHOW from 001016265
001030686	09/01/19	08/31/22	$ 1.67	09/01/19 CHOW from 001026722 02/26/15 CHOW from 001017061
001030689	01/01/14	12/31/21	$ 1.67	01/01/14 CHOW from 000405901 07/01/19 CHOW from 001025615
001030689	01/01/22	08/31/22	$1.67	
001030715	07/01/20	06/30/22	$ 1.67	11/1/19 CHOW from 001016351
001030716	09/01/19	08/31/22	$ 1.67	03/31/17 CHOW from 001013354 09/01/19 CHOW from 001028825

001030717	02/01/15	03/31/22	$ 1.67	04/30/19 CHOW from 001026563
001030719	11/12/19	11/30/21	$ 1.67	08/01/17 CHOW from 001028409 11/10/16 CHOW from 001013388 11/12/19 CHOW from 001028870
001030719	10/01/21	08/31/22	$ 1.67	
001030719	10/01/21	08/31/22	$ 1.67	
001030719	10/01/21	08/31/22	$ 1.67	
001030728	11/01/19	12/31/22	$ 1.67	07/01/15 CHOW from 001019381 11/01/19 CHOW from 001027031
001030739	12/01/19	08/31/21	$ 1.67	12/01/19 CHOW from 001025913 07/01/14 CHOW from 001025612 11/27/13 CHOW from 001016040
001030739	12/01/19	08/31/22	$ 1.67	
001030749	11/01/19	12/31/22	$ 1.67	07/01/15 CHOW from 001020759 11/01/19 CHOW from 001026951
001030752	12/01/19	08/31/22	$ 1.67	12/01/19 CHOW from 001025916 07/01/14 CHOW from 001025613 11/27/13 CHOW from 001016041
001030752	09/01/21	08/31/22	$1.67	
001030753	08/01/20	08/31/22	$ 1.67	
001030753	08/01/21	08/31/22	$1.67	
001030760	12/16/19	04/30/22	$ 1.67	02/01/15 CHOW from 001013927 12/16/19 CHOW from 001026588
001030760	05/01/22	08/31/22	$1.67	
001030767	01/01/22	08/31/22	$ 1.67	01/01/20 CHOW from 001013188
001030773	09/01/19	08/31/22	$ 1.67	04/01/18 CHOW from 001014485 09/01/19 CHOW from 001029374
001030805	05/29/20	08/31/22	$ 1.67	
001030805	06/01/22	08/31/22	$ 1.67	
001030805	06/01/22	08/31/22	$ 1.67	
001030807	12/01/19	12/31/22	$ 1.67	12/01/19 CHOW from 001016939
001030824	01/31/23	12/31/22	$ 1.67	07/01/15 CHOW from 001017939 11/01/19 CHOW from 001027034
001030825	01/01/22	08/31/22	$ 1.67	01/01/14 CHOW from 001003966 01/01/20 CHOW from 001025583
001030825	01/01/22	08/31/22	$1.67	
001030828	05/01/18	12/31/22	$ 1.67	12/01/19 CHOW from 001016955
001030830	01/01/20	12/31/21	$ 1.67	01/01/14 CHOW from 001012311 01/01/20 CHOW from 001025661
001030830	01/01/22	08/31/22	$1.67	
001030831	01/01/20	12/31/21	$ 1.67	01/01/14 CHOW from 001004739 01/01/20 CHOW from 001025715
001030831	01/01/22	08/31/22	$1.67	
001030832	01/01/20	12/31/21	$ 1.67	01/01/14 CHOW from 001004737 01/01/20 CHOW from001025656
001030832	01/01/22	08/31/22	$1.67	
001030833	11/01/19	12/31/22	$ 1.67	11/01/19 CHOW from 001004175
001030836	06/01/13	05/31/22	$ 1.67	01/01/20 CHOW from 001003664
001030837	01/01/13	08/31/22	$ 1.67	
001030838	01/01/20	12/31/21	$ 1.67	01/01/14 CHOW from 001012305 01/01/20 CHOW from 001025669
001030838	01/01/22	08/31/22	$1.67	
001030850	12/01/22	08/31/22	$ 1.67	12/01/19 CHOW from 001016943
001030851	01/01/20	12/31/21	$ 1.67	01/01/14 CHOW from 001004738 01/01/20 CHOW from 001025584
001030853	12/01/19	08/31/22	$ 1.67	12/01/19 CHOW from 001016965
001030856	01/01/20	09/30/22	$ 1.67	01/01/20 CHOW from 000425403
001030884	02/01/20	08/31/21	$ 1.67	02/01/20 CHOW from 001004122
001030884	09/01/21	08/31/22	$1.67	

001030890	01/01/20	08/31/22	$ 1.67	01/01/20 CHOW from 001015998
001030895	03/01/20	11/30/21	$ 1.67	03/01/20 CHOW from 001016085
001030895	12/01/21	08/31/22	$1.67	
001030895	12/01/21	08/31/22	$1.67	
001030917	7/1/2022	8/31/2022	$ 1.67	
001030917	07/01/20	07/01/22	$ 1.67	07/01/18 CHOW from 001004852 03/17/20 CHOW from 001029645
001030918	07/01/20	12/31/21	$ 1.67	3/1/20 CHOW from 001028687
001030918	01/01/22	08/31/22	$1.67	
001030924	07/01/20	12/31/21	$ 1.67	3/1/20 CHOW from 001029098
001030929	02/01/20	08/31/22	$ 1.67	02/01/20 CHOW from 001003827
001030930	02/01/20	08/31/22	$ 1.67	02/01/20 CHOW from 001026434
001030932	03/01/20	08/31/22	$ 1.67	03/01/20 CHOW from 001004054
001030947	03/04/20	08/31/22	$ 1.67	
001030949	06/11/20	07/31/23	$ 1.67	
001030970	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001013979
001030976	04/01/20	08/31/22	$ 1.67	04/01/2020 CHOW from 001027977
001030976	08/01/21	08/31/22	$ 1.67	
001030976	08/01/21	08/31/22	$ 1.67	
001030976	08/01/21	08/01/22	$ 1.67	
001030981	07/01/20	12/31/21	$ 1.67	02/01/15 CHOW from 001025413 10/01/13 CHOW from 001014864 4/1/20 CHOW from 001026486
001030982	04/01/20	08/31/22	$ 1.67	09/01/13 CHOW from 001016118 04/01/20 CHOW from 001021325
001030982	06/01/21	08/31/22	$1.67	
001030986	01/01/22	08/31/22	$1.67	
001030987	05/01/20	06/30/21	$ 1.67	05/01/20 CHOW from 001020063
001030988	01/01/13	12/31/23	$ 1.67	5/1/20 CHOW from 001014737 to 001030988
001030998	08/01/17	02/28/22	$ 1.67	08/01/17 CHOW from 001025532 04/01/20 CHOW from 001028911
001031001	03/01/20	08/31/22	$ 1.67	03/01/20 CHOW from 001004270
001031002	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001014617
001031004	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001014613
001031005	03/13/20	03/31/21	$ 1.67	03/13/20 CHOW from 001014602
001031010	04/16/20	08/31/22	$1.67	04/16/20 CHOW from 001015563
001031011	01/01/22	08/31/22	$1.67	
001031014	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001014598
001031021	03/01/20	08/31/22	$ 1.67	03/31/2020 CHOW from 001004350
001031022	01/25/18	08/31/22	$ 1.67	04/01/20 CHOW from 001029168
001031040	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030985
001031042	3/1/2022	8/31/2022	$ 1.67	
001031042	06/01/20	02/28/22	$ 1.67	
001031042	02/01/22	08/31/22	$ 1.67	
001031045	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028455
001031046	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001014607
001031047	03/13/20	08/31/22	$ 1.67	03/13/20 CHOW from 001014616
001031049	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028955
001031050	04/01/20	07/31/22	$ 1.67	04/01/20 CHOW from 001001271
001031051	04/01/20	07/31/22	$ 1.67	04/01/20 CHOW from 001001020
001031071	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030854 01/01/20 CHOW from 001017827
001031073	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030855 01/01/14 CHOW from 001013247 01/01/20 CHOW from 001025660
001031086	04/01/20	07/31/22	$ 1.67	

001031090	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030835 01/01/14 CHOW from 001004662 01/01/20 CHOW from 001025668
001031091	06/01/20	08/31/22	$ 1.67	06/01/20 CHOW from 001030816 01/01/20 CHOW from 001017825
001031091	01/01/22	08/31/22	$ 1.67	
001031091	01/01/22	08/31/22	$ 1.67	
001031092	04/01/20	08/31/22	$ 1.67	01/19/16 CHOW from 001015380 04/01/20 CHOW from 001027420
001031093	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030826 01/01/20 CHOW from 001017792
001031094	06/01/20	12/31/21	$ 1.67	06/01/20 CHOW from 001030834 01/01/14 CHOW from 001018223 01/01/20 CHOW from 001025585
001031122	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028459 01/01/17 CHOW from 001016844
001031124	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028442 01/01/17 CHOW from 001017174
001031125	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028447 01/01/17 CHOW from 001021016
001031128	05/01/20	08/31/22	$ 1.67	05/01/20 CHOW from 001028408 01/01/17 CHOW from 001016444
001031129	06/01/20	08/31/22	$ 1.67	
001031129	09/01/21	08/31/22	$1.67	
001031130	06/01/20	08/31/22	$ 1.67	
001031130	06/01/20	08/31/22	$ 1.67	
001031130	09/01/21	08/31/22	$1.67	
001031135	07/01/20	08/31/22	$ 1.67	
001031135	07/01/21	07/01/22	$ 1.67	
001031152	04/01/20	08/31/22	$ 1.67	
001031152	09/01/21	08/31/22	$1.67	
001031153	04/01/20	08/31/22	$ 1.67	
001031153	04/01/20	08/31/22	$1.67	
001031168	07/01/20	08/31/22	$ 1.67	07/01/20 CHOW from 001004112
001031169	07/01/20	06/30/22	$ 1.67	07/01/20 CHOW from 001003700
001031169	07/01/22	08/31/22	$1.67	
001031183	09/01/13	04/30/22	$ 1.67	08/01/20 CHOW from 001004858
001031184	09/01/13	04/30/22	$ 1.67	
001031184	05/01/22	08/31/22	$1.67	
001031185	08/01/20	04/30/22	$ 1.67	08/01/20 CHOW from 001004295
001031185	09/01/21	08/31/22	$1.67	
001031220	08/30/19	12/31/21	$ 1.67	CHOW from 001030569
001031230	07/01/14	04/30/22	$ 1.67	09/01/20 CHOW from 001025953 07/01/14 CHOW from 001025725 11/27/13 CHOW from 001015155
001031230	09/01/20	08/31/22	$1.67	
001031249	09/01/20	04/30/22	$ 1.67	09/01/20 CHOW from 001004234
001031249	05/01/22	08/31/22	$1.67	
001031251	09/01/20	06/30/21	$ 1.67	07/01/14 CHOW from 001014695 09/01/20 CHOW from 001025967
001031287	02/01/22	08/31/22	$1.67	
001031339	02/01/21	02/28/22	$1.67	
001031341	02/01/22	08/31/22	$1.67	
001031341	02/01/22	08/31/22	$1.67	
001031352	11/01/20	06/30/22	$ 1.67	11/01/20 CHOW from 001004877
001031357	10/22/20	04/30/22	$ 1.67	
001031369	10/23/20	08/31/22	$ 1.67	
001031374	05/01/22	08/31/22	$1.67	

001031387	11/09/20	09/30/22	$1.67	
001031390	01/01/13	08/31/22	$ 1.67	CHOW from 001012953
001031391	01/01/13	08/31/22	$ 1.67	CHOW from 001013030
001031400	11/01/20	11/30/22	$ 1.67	10/31/2020 CHOW from 001004871
001031402	10/29/20	08/31/22	$1.67	
001031404	06/01/18	08/31/22	$ 1.67	06/01/18 CHOW from 001027949 12/01/20 CHOW from 001029795
001031404	09/01/21	08/31/22	$1.67	
001031410	11/01/20	08/31/22	$ 1.67	11/1/20 CHOW from 001004468
001031423	07/01/22	08/31/22	$1.67	
001031428	12/01/20	08/31/22	$ 1.67	
001031431	7/1/2022	8/31/2022	$ 1.67	
001031431	10/01/20	06/30/22	$ 1.67	
001031475	12/01/20	08/31/22	$ 1.67	12/01/20 CHOW from 001025954 07/01/14 CHOW from 001025630 11/27/13 CHOW from 001015154
001031486	12/01/20	08/31/22	$ 1.67	11/30/2020 CHOW from 001004488
001031495	12/01/20	08/01/22	$ 1.67	
001031495	07/01/21	08/31/22	$1.67	
001031496	12/01/20	08/31/22	$1.67	
001031504	11/01/20	12/31/22	$ 1.67	11/01/20 CHOW from 001004469
001031514	01/01/21	08/31/22	$ 1.67	01/01/21 CHOW from 001004854
001031518	01/01/22	08/31/22	$ 1.67	
001031520	01/01/21	08/31/22	$ 1.67	1/1/21 CHOW from 001003207
001031522	12/01/20	08/31/22	$ 1.67	11/30/2020 CHOW from 001004282
001031526	12/01/20	12/31/22	$ 1.67	12/1/20 CHOW from 001014787
001031528	12/01/20	08/31/22	$ 1.67	11/30/2020 CHOW from 001003959
001031530	01/01/21	08/31/22	$ 1.67	
001031530	01/01/21	08/31/22	$1.67	
001031530	01/01/21	08/31/22	$1.67	
001031531	12/01/20	08/31/22	$ 1.67	11/30/2020 CHOW from 001004863
001031534	10/21/20	05/11/02	$1.67	
001031536	12/01/20	02/28/22	$ 1.67	11/30/2020 CHOW from 001025414
001031536	12/01/20	08/31/22	$1.67	
001031581	02/01/21	08/31/22	$1.67	
001031582	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001025957 07/01/14 CHOW from 001025619 11/27/13 CHOW from 001015150
001031582	05/01/22	08/31/22	$1.67	
001031588	09/01/21	08/31/22	$1.67	
001031589	12/01/20	08/31/22	$ 1.67	
001031589	09/01/21	08/31/22	$1.67	
001031590	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001025912 06/01/14 CHOW from 001020930 01/01/13 CHOW from 001014942
001031590	05/01/22	08/31/22	$1.67	
001031592	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001004873
001031592	05/01/22	08/31/22	$1.67	
001031593	09/01/22	08/31/22	$1.67	
001031601	09/01/21	08/31/22	$1.67	
001031603	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001004874
001031603	05/01/22	08/31/22	$1.67	
001031614	03/01/21	08/31/22	$ 1.67	
001031615	01/01/21	08/31/22	$ 1.67	
001031615	01/01/21	08/31/22	$1.67	

001031626	02/10/21	08/31/22	$ 1.67	02/10/21 CHOW from 001025915 07/01/14 CHOW from 001025628 11/27/13 CHOW from 001015151
001031627	04/01/21	05/31/22	$ 1.67	04/01/21 CHOW from 001013538
001031629	03/01/21	08/31/22	$ 1.67	
001031630	07/13/20	08/31/22	$1.67	02/28/21 CHOW from 00103219
001031635	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001004056
001031635	02/21/21	04/30/22	$1.67	
001031636	04/01/21	08/31/22	$ 1.67	4/1/21 CHOW from 001015231
001031636	07/01/22	08/31/22	$1.67	
001031638	04/01/21	04/30/22	$ 1.67	04/01/21 CHOW from 001029978 09/01/18 CHOW from 001026491 02/04/15 CHOW from 000431906
001031638	05/01/22	08/31/22	$1.67	
001031641	09/01/21	08/31/22	$1.67	
001031643	03/01/21	08/31/22	$ 1.67	03/01/21 CHOW from 001004489
001031643	08/01/21	08/31/22	$1.67	
001031645	04/01/21	08/31/22	$ 1.67	03/31/2021 CHOW from 001028456
001031648	05/01/21	08/31/22	$1.67	
001031649	04/06/21	04/30/22	$ 1.67	04/06/21 CHOW from 001004117
001031649	05/01/22	08/31/22	$ 1.67	
001031651	6/1/2022	8/31/2022	$ 1.67	
001031654	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001039301
001031654	02/01/22	08/31/22	$ 1.67	
001031655	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001028915 09/01/17 CHOW from 001026718 02/28/15 CHOW from 000522102
001031655	05/01/22	08/31/22	$1.67	
001031656	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001028448
001031658	09/01/13	08/31/22	$ 1.67	05/01/21 CHOW from 001019486
001031663	05/01/21	08/31/22	$ 1.67	5/1/21 CHOW from 001029327
001031665	04/01/21	05/31/22	$ 1.67	04/01/21 CHOW from 001013537
001031669	05/01/21	08/31/22	$ 1.67	5/1/2021 CHOW from 001020141
001031669	02/01/22	08/31/22	$ 1.67	
001031673	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001016458
001031675	04/01/21	08/31/22	$ 1.67	03/31/21 CHOW from 001031532 11/30/2020 CHOW from 001004411
001031683	04/01/21	05/31/22	$ 1.67	04/01/21 CHOW from 001014479
001031685	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001017625
001031689	07/01/18	08/31/22	$ 1.67	CHOW from 001029676
001031690	04/01/21	05/31/22	$ 1.67	04/01/21 CHOW from 001026301 12/01/14 CHOW from 000484204
001031691	04/01/21	04/30/22	$ 1.67	04/01/21 CHOW from 001031147 07/01/20 CHOW from 000490304
001031691	05/01/22	08/31/22	$1.67	
001031694	05/01/21	06/30/22	$ 1.67	05/01/21 CHOW from 001027434 01/19/16 CHOW from 001015382
001031698	04/01/21	08/31/22	$1.67	
001031698	06/01/22	08/31/22	$ 1.67	
001031698	06/01/22	08/31/22	$ 1.67	
001031699	6/1/2022	8/31/2022	$ 1.67	
001031700	6/1/2022	8/31/2022	$ 1.67	
001031700	06/01/22	08/31/22	$ 1.67	
001031710	10/01/21	11/30/22	$1.67	
001031710	12/01/21	08/31/22	$ 1.67	
001031711	6/1/2022	8/31/2022	$ 1.67	
001031715	05/01/21	08/31/22	$ 1.67	12/01/15 CHOW from 001026405

001031717	11/01/21	08/31/22	$1.67	
001031717	11/01/21	08/31/22	$ 1.67	
001031719	04/01/21	08/31/22	$ 1.67	CHOW from 001004287 04/01/20 03/31/21 CHOW from 001031038
001031725	6/1/2022	8/31/2022	$ 1.67	
001031726	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001029353 04/01/18 CHOW from 000485901
001031733	05/01/21	12/31/22	$ 1.67	05/01/21 CHOW from 000418305
001031734	03/01/21	08/31/22	$ 1.67	
001031734	09/01/22	08/31/22	$1.67	
001031739	07/11/18	08/31/22	$ 1.67	03/01/21 CHOW from 001029722
001031740	02/10/21	04/30/22	$ 1.67	02/10/21 CHOW from 001004865
001031740	05/01/22	08/31/22	$1.67	
001031741	04/01/21	08/31/22	$ 1.67	04/01/21 CHOW from 001030241 03/01/19 CHOW from 001029132
001031750	05/01/21	03/31/22	$ 1.67	05/01/21 CHOW from 001004795
001031750	05/01/22	08/31/22	$ 1.67	
001031752	04/01/21	08/31/22	$ 1.67	04/01/21 CHOW from 001013564
001031789	09/01/21	08/31/22	$ 1.67	
001031789	09/01/21	08/31/22	$1.67	
001031790	02/01/22	08/31/22	$1.67	
001031796	05/01/21	08/31/22	$ 1.67	05/01/21 CHOW from 001012007
001031806	04/01/21	02/28/22	$ 1.67	03/31/21 CHOW from 001031702 12/01/20 CHOW from 001025917 07/01/14 CHOW from 001025725 11/27/13 CHOW from 001015152
001031834	01/01/13	08/31/22	$ 1.67	01/01/13 CHOW from 00120870
001031843	04/01/21	08/31/22	$ 1.67	
001031843	05/01/21	08/31/22	$ 1.67	
001031843	05/02/21	08/31/22	$ 1.67	CHOW from 000404801
001031843	05/01/21	04/01/22	$ 1.67	Chowed from 000404801 4/30/2021
001031843	05/01/22	08/31/22	$ 1.67	
001031866	07/01/21	08/31/22	$ 1.67	
001031866	09/01/21	08/31/22	$1.67	
001031878	05/29/21	08/31/22	$1.67	
001031878	06/01/22	08/31/22	$ 1.67	
001031878	06/01/22	08/31/22	$ 1.67	
001031883	01/01/21	08/31/22	$1.67	
001031900	01/01/22	08/31/22	$1.67	
001031900	08/01/21	12/31/21	$1.67	
001031912	07/16/21	08/31/22	$ 1.67	
001031912	07/01/22	08/31/22	$ 1.67	
001031912	07/01/21	07/01/22	$ 1.67	
001031912	07/01/21	07/01/22	$ 1.67	
001031914	04/01/21	08/31/22	$ 1.67	
001031932	09/01/21	04/30/22	$ 1.67	09/01/21 CHOW from 001026610 02/28/15 CHOW from 000426606
001031932	05/01/22	08/31/22	$1.67	
001031934	01/01/22	08/31/22	$1.67	
001031936	09/01/21	04/30/22	$ 1.67	09/01/21 CHOW from 001026227 09/30/14 CHOW from 000456406
001031936	05/01/22	08/31/22	$1.67	
001031936	05/01/22	06/01/22	$1.67	
001031937	05/01/13	08/31/22	$ 1.67	9/1/11 CHOW 001019880
001031937	10/01/21	08/31/22	$ 1.67	Chowed from 001019880 9/30/2021
001031942	01/01/22	08/31/22	$1.67	

001031942	01/01/22	08/31/22	$ 1.67	
001031946	08/01/21	08/31/22	$ 1.67	
001031949	10/01/21	08/31/22	$1.67	
001031949	10/01/21	08/31/22	$1.67	
001031949	10/01/21	08/31/22	$ 1.67	Chowed from 1018974 9/30/2021
001031950	05/01/13	08/31/22	$ 1.67	8/1/11 CHOW 001019736
001031950	10/01/21	08/31/22	$ 1.67	Chowed from 001019736 9/30/2021
001031953	05/01/13	08/31/22	$ 1.67	12/1/2010 CHOW from 001018970
001031953	10/01/21	08/31/22	$ 1.67	Chowed from 001018970 9/30/2021
001031954	01/15/18	08/31/22	$ 1.67	8/31/2021 CHOW from 001029111
001031955	05/01/13	08/31/22	$ 1.67	9/30/21 CHOW 001020554
001031955	10/01/21	08/31/22	$ 1.67	Chowed from 001020554 9/30/2021
001031958	05/01/13	08/31/22	$ 1.67	9/1/2011 CHOW 001019885
001031958	10/01/21	08/31/22	$ 1.67	Chowed from 001031958 9/30/2021
001031964	05/01/13	08/31/22	$ 1.67	9/1/11 CHOW 001019881
001031964	10/01/21	08/31/22	$ 1.67	Chowed from 001019881 9/30/2021
001031978	12/01/15	08/31/22	$ 1.67	12/01/15 CHOW from 001027383
001031978	10/01/21	08/31/22	$ 1.67	Chowed from 001027383 9/30/2021
001031993	10/01/21	07/31/23	$ 1.67	04/01/19 CHOW from 001018596 9/30/21 CHOW from 001030436
001031994	12/01/15	08/31/22	$ 1.67	9/30/21 CHOW 001027377
001031994	10/01/21	08/31/22	$ 1.67	Chowed from 001027377 9/30/2021
001031997	05/01/13	08/31/22	$ 1.67	9/1/11 CHOW 001019884
001031997	10/01/21	08/31/22	$ 1.67	Chowed from 001019884 9/30/2021
001032005	01/01/22	08/31/22	$1.67	
001032030	12/01/21	01/00/00	$ 1.67	
001032030	12/01/21	08/31/22	$1.67	
001032085	01/01/21	08/31/22	$ 1.67	
001032096	04/01/22	08/31/22	$ 1.67	
001032096	04/01/22	08/31/22	$ 1.67	
001032098	05/01/13	08/31/22	$ 1.67	5/1/09 CHOW from 001016944
001032113	12/01/21	08/31/22	$ 1.67	
001032184	09/30/14	08/31/22	$ 1.67	09/30/14 CHOW from 001013496
001032195	01/13/22	08/31/22	$ 1.67	
001032207	05/01/22	08/31/22	$1.67	CHOW from 001031357
001032208	05/01/22	08/31/22	$ 1.67	Chowed from 001030851 4/30/2022
001032216	05/01/22	08/31/22	$ 1.67	
001032221	03/01/13	08/31/22	$ 1.67	CHOW from 001013462
001032232	12/01/20	08/31/22	$ 1.67	11/30/2020 CHOW from 001031493
001032232	04/01/22	08/31/22	$ 1.67	Chowed from 001031493 3/31/2022
001032235	12/01/12	08/31/22	$ 1.67	3/1/11 CHOW 001019296
001032235	06/01/22	08/31/22	$ 1.67	Chowed from 001019296 5/31/2022
001032239	06/01/22	08/31/22	$ 1.67	
001032239	05/01/22	06/01/22	$ 1.67	Chowed from 000486101 4/30/2022
001032241	05/01/22	08/31/22	$1.67	Chowed from 001004827 4/30/22
001032242	06/01/15	08/31/22	$ 1.67	06/01/15 CHOW from 001026860
001032246	09/01/13	09/01/22	$ 1.67	CHOW from 001001761
001032246	04/01/22	08/31/22	$1.67	Chowed from 001001761 3/31/2022
001032248	04/01/22	08/31/22	$ 1.67	
001032248	04/01/22	08/31/22	$1.67	Chowed from 001030118 3/31/2022
001032266	01/01/13	08/31/22	$ 1.67	01/01/13 CHOW from 001020867
001032266	06/01/22	08/31/22	$1.67	Chowed from 001020867 5/31/2022
001032276	06/01/22	08/31/22	$ 1.67	
001032276	05/01/22	06/01/22	$ 1.67	Chowed from 001004004 4/30/2022
001032279	06/01/22	08/31/22	$1.67	Chowed from 001031629 5/31/22

001032281	05/01/22	08/31/22	$1.67	Chowed from 001019310 6/1/2022
001032281	06/01/22	08/31/22	$ 1.67	Chowed from 001019310 5/31/2022
001032283	04/01/22	08/31/22	$ 1.67	CHOW from 001031596
001032283	04/01/22	08/31/22	$1.67	Chowed from 001031596 3/31/22
001032285	04/01/22	08/31/22	$ 1.67	Chowed from 001031531 3/31/2022
001032286	04/01/22	08/31/22	$ 1.67	Chowed from 001031475 3/31/2022
001032288	09/01/13	09/01/22	$ 1.67	CHOW from 001004826
001032288	04/01/22	08/31/22	$ 1.67	
001032288	04/01/22	08/31/22	$1.67	Chowed from 001004826 3/31/22
001032308	06/01/22	08/31/22	$1.67	Chowed from 001030929 5/31/2022
001032309	10/01/14	08/31/22	$ 1.67	09/30/14 CHOW from 001026247
001032310	05/24/19	08/31/22	$ 1.67	CHOW from 001030404
001032311	06/01/22	08/31/22	$1.67	Chowed from 001030125 5/31/22
001032323	03/01/22	08/31/22	$1.67	Chowed from 001025849 02/28/22
001032331	06/01/22	08/31/22	$1.67	Chowed from 001019311 5/31/2022
001032333	05/01/22	08/31/22	$1.67	Chowed from 0010121138 6/1/2022
001032333	06/01/22	08/31/22	$ 1.67	Chowed from 001021138 5/31/2022
001032334	09/30/14	08/31/22	$ 1.67	09/30/14 CHOW from 001026267
001032337	05/01/22	08/31/22	$1.67	Chowed form 001025692 4/30/2022
001032339	04/01/22	08/31/22	$1.67	Chowed from 001030953 4/1/2022
001032348	05/01/22	08/31/22	$1.67	Chowed from 001016719 6/1/2022
001032348	06/01/22	08/31/22	$ 1.67	Chowed from 001016719 5/31/2022
001032394	04/01/22	08/31/22	$1.67	
001032396	05/01/22	08/31/22	$ 1.67	
001032400	05/01/22	08/31/22	$ 1.67	
001032421	03/01/22	08/31/22	$1.67	
001032439	07/01/22	08/31/22	$ 1.67	