

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire
Attachments

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**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023

Performance Oversight Questionnaire

Attachment #1 - Organizational Chart for EOM

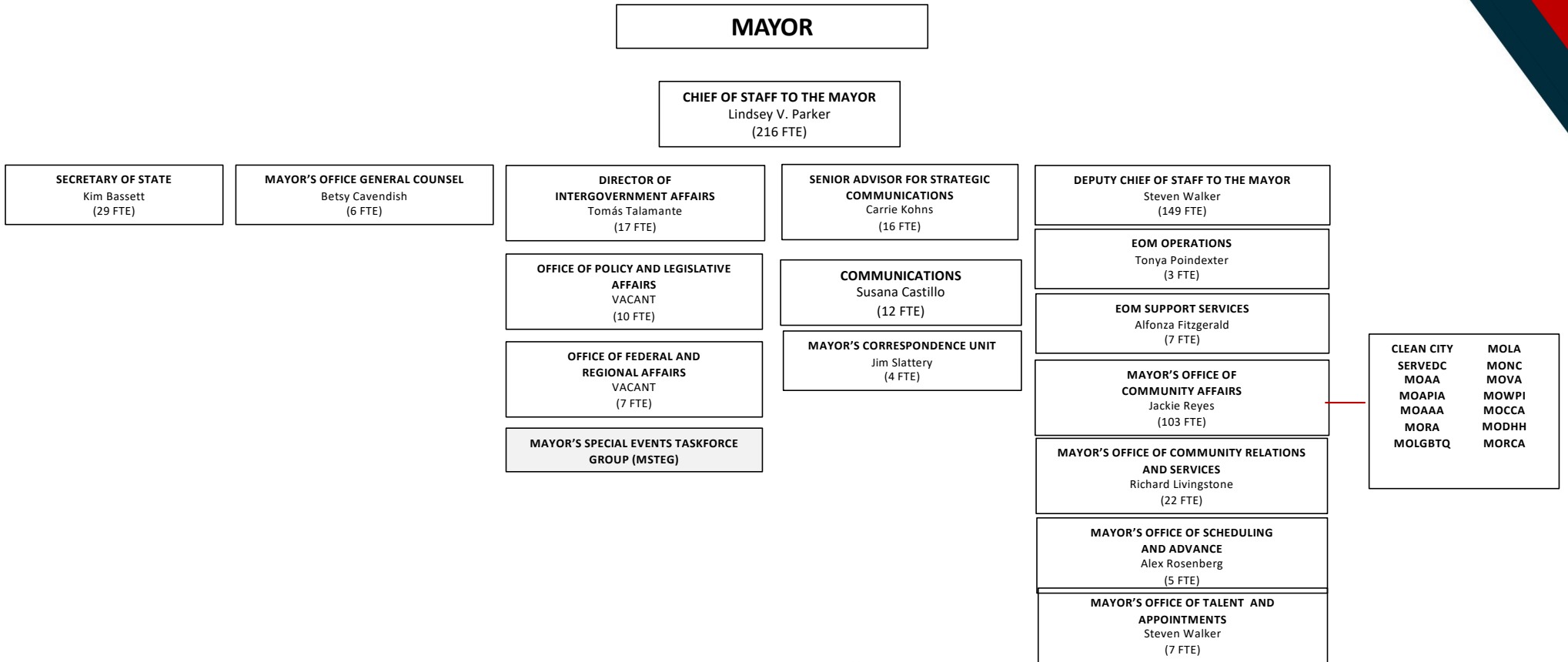
**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachment #2 - EOM Schedule A

EXECUTIVE OFFICE OF THE MAYOR



**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachment #3 - List of Cellphone and Technology Assigned

Totals

Agency Code	Fiscal Year	First Name	Last Name	Email	Vendor	Phone#	Service Type
AA	2024	LOMBEH	KABIA	lombeh.kabia1@dc.gov	VerizonWL	2022076881	Cellular
AA	2024	TRAVON	GREENE	travon.greene@dc.gov	AT&T	2022151176	Cellular
AA	2024	SEMHAL	HAGOS	semhal.hagos@dc.gov	AT&T	2022151229	Cellular
AA	2024	LINDSEY	PARKER	lindsey@dc.gov	FirstNet	2022278539	Cellular
AA	2024	ALEX	ROSENBERG	alex.rosenberg@dc.gov	AT&T	2022302194	Cellular
AA	2024	ELIANA	DURAN	eliana.duran@dc.gov	AT&T	2022308127	Cellular
AA	2024	PEDRO	MOJICA	pedro.mojica@dc.gov	VerizonWL	2022308651	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2022360498	Tablet with wireless service
AA	2024	AYRIS	SCALES	Ayris.Scales@dc.gov	AT&T	2022365365	Cellular
AA	2024	HARLIE	JACKSON	Harlie.jackson@dc.gov	AT&T	2022465175	Cellular
AA	2024	YARED	MENGISTU	Yared.Mengistu@dc.gov	VerizonWL	2022476165	Cellular
AA	2024	ANTHONY	BLACK	anthony.black@dc.gov	AT&T	2022515049	Cellular
AA	2024	KARRIE	LEONARD	karrie.leonard1@dc.gov	AT&T	2022516121	Cellular
AA	2024	ROSA	BURCH	rosa.burch@dc.gov	VerizonWL	2022517706	Cellular
AA	2024	TAYLA	BLOOM	tayla.bloom@dc.gov	AT&T	2022518284	Cellular
AA	2024	BRITTANI	PARKS	brittani.parks@dc.gov	AT&T	2022518832	Cellular
AA	2024	LAKEISHA	MORGAN	lakeisha.morgan@dc.gov	AT&T	2022519930	Cellular
AA	2024	ALFONZA	FITZGERALD	alfonza.fitzgerald@dc.gov	FirstNet	2022530865	Cellular
AA	2024	FRANCES	WHALEN	frances.whalen@dc.gov	VerizonWL	2022556171	Cellular
AA	2024	QUEEN	ALIKE	Queen.Alike@dc.gov	AT&T	2022560902	Cellular
AA	2024	STEVEN	WALKER	steven.walker@dc.gov	FirstNet	2022571545	Cellular
AA	2024	CARRIE	KOHNS	carrie.kohns@dc.gov	AT&T	2022571579	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2022576294	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2022622538	Air-Card/ MiFi
AA	2024	WHITNEY	SWEETWINE	whitney.sweetwine1@dc.gov	AT&T	2022649861	Cellular
AA	2024	KAREN	QUINONES	karen.quinones@dc.gov	FirstNet	2022701029	Cellular
AA	2024	SHANEL	WILSON	shanel.wilson@dc.gov	AT&T	2022702297	Cellular
AA	2024	BRENDA	KEELS	brenda.keels1@dc.gov	AT&T	2022705164	Cellular
AA	2024	RACQUELL	PERRY	racquell.perry@dc.gov	AT&T	2022705356	Cellular

AA	2024	ALEXUS	LYLES	alexus.lyles@dc.gov	AT&T	2022706291	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2022764709	Cellular
AA	2024	GABY	VINCENT	gaby.vincent@dc.gov	VerizonWL	2022818410	Cellular
AA	2024	JASON	FINK	jason.fink@dc.gov	AT&T	2022852627	Cellular
AA	2024	MARK	AIKENS	mark.aikens@dc.gov	VerizonWL	2022854468	Cellular
AA	2024	JERROD	ALLEN	jerrod.allen@dc.gov	VerizonWL	2022859238	Cellular
AA	2024	ALANA	BURNETT	alana.burnett@dc.gov	AT&T	2022859950	Cellular
AA	2024	SHEIKA	REID	sheika.reid@dc.gov	VerizonWL	2022861327	Cellular
AA	2024	LAKEISHA	MORGAN	lakeisha.morgan@dc.gov	FirstNet	2022889482	Air-Card/ MiFi
AA	2024	SHARNELLE	ANTHONY	sharnelle.anthony@dc.gov	FirstNet	2022941292	Air-Card/ MiFi
AA	2024	ADAM	LATTIMORE	adam.lattimore@dc.gov	VerizonWL	2022957951	Cellular
AA	2024	GRACE	REEDER	grace.reeder@dc.gov	AT&T	2022976566	Cellular
AA	2024	ISAMAR	VAQUERO	isamar.vaquero@dc.gov	FirstNet	2023044215	Air-Card/ MiFi
AA	2024	KIA	KELLIEBREW	kia.kelliebrew@dc.gov	VerizonWL	2023061084	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2023061852	Tablet with wireless service
AA	2024	TALIB	SHAKIR	talib.shakir@dc.gov	AT&T	2023065151	Cellular
AA	2024	KENNETH	DOWNING	Kenneth.Downing@dc.gov	AT&T	2023087786	Cellular
AA	2024	SOPHIA	TEKOLA	sophia.tekola@dc.gov	VerizonWL	2023088518	Air-Card/ MiFi
AA	2024	SUSANA	CASTILLO	susana.castillo@dc.gov	AT&T	2023092640	Cellular
AA	2024	KISHA	GORE	kisha.gore@dc.gov	AT&T	2023167430	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2023167583	Cellular
AA	2024	SALIMA	KHALID	eom.atc@dc.gov	VerizonWL	2023170621	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2023202934	Air-Card/ MiFi
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2023220154	Air-Card/ MiFi
AA	2024	SEDRICK	MUHAMMAD	sedrick.muhammad@dc.gov	VerizonWL	2023226736	Cellular
AA	2024	MOCA	USER	moca.user@dc.gov	VerizonWL	2023229018	Cellular
AA	2024	SHARNELLE	ANTHONY	sharnelle.anthony@dc.gov	VerizonWL	2023229082	Tablet with wireless service
AA	2024	SAUDIA	JENKINS	saudia.jenkins@dc.gov	VerizonWL	2023291242	Air-Card/ MiFi
AA	2024	TIERA	WILLIAMS	tiera.williams@dc.gov	AT&T	2023403158	Cellular
AA	2024	MONEA	SMITH	Monea.Smith@dc.gov	VerizonWL	2023407117	Cellular
AA	2024	MATTHEW	BARCLAY	mathew.barclay@dc.gov	AT&T	2023407853	Cellular
AA	2024	WENDY	GLEN	wendy.glen@dc.gov	VerizonWL	2023408313	Cellular
AA	2024	TONYA	POINDEXTER	tonya.poindexter2@dc.gov	VerizonWL	2023408543	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2023408552	Cellular

AA	2024	HENRY	JOHNSON	henry.johnson@dc.gov	VerizonWL	2023408555	Cellular
AA	2024	RICH	HARRINGTON	Rich.Harrington@dc.gov	AT&T	2023408569	Cellular
AA	2024	MARIAN	HANCOCK	marian.hancock@dc.gov	AT&T	2023413506	Cellular
AA	2024	JAKE	STOLZENBERG	jake.stolzenberg@dc.gov	VerizonWL	2023413659	Cellular
AA	2024	MONICA	WATERS	monica.waters1@dc.gov	VerizonWL	2023417003	Cellular
AA	2024	THEODORE	WREN	theodore.wren@dc.gov	AT&T	2023417706	Cellular
AA	2024	JIM	SLATTERY	jslattery@dccouncil.us	AT&T	2023519261	Cellular
AA	2024	TOMAS	TALAMANTE	Tomas.Talamante@dc.gov	VerizonWL	2023553747	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2023554405	Cellular
AA	2024	DANIEL	GLEICK	daniel.gleick@dc.gov	AT&T	2023682931	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2023683064	Tablet with wireless service
AA	2024	PORCHIA	FOREMAN	porchia.freeman1@dc.gov	FirstNet	2023689164	Air-Card/ MiFi
AA	2024	PETER	VARLEY	peter.varley@dc.gov	VerizonWL	2023696521	Cellular
AA	2024	JACKIE	REYES	jackie.reyes@dc.gov	AT&T	2023741467	Cellular
AA	2024	CHRISTOPHER	INGRAM	christopher.ingram@dc.gov	FirstNet	2023744064	Air-Card/ MiFi
AA	2024	MARIE	LACHANCE	marie.lachance@dc.gov	FirstNet	2023745432	Cellular
AA	2024	LAWRENCE	DAVIN	lawrence.davin@dc.gov	AT&T	2023749282	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2023846916	Tablet with wireless service
AA	2024	MONROE	POSTON	monroe.poston@dc.gov	FirstNet	2023941453	Cellular
AA	2024	THEODORE	WREN	theodore.wren@dc.gov	FirstNet	2023941454	Air-Card/ MiFi
AA	2024	DESTINY	BROWN	Destiny.Brown@DC.GOV	FirstNet	2023941645	Cellular
AA	2024	JALIA	JOHNSON	Jalia.Johnson@DC.GOV	FirstNet	2023941721	Equipment/ Phone Device
AA	2024	LONNISHA	COATES	lonnisha.coates@dc.gov	AT&T	2023942863	Cellular
AA	2024	CHRISTOPHER	INGRAM	christopher.ingram@dc.gov	AT&T	2023944399	Cellular
AA	2024	DEREK	JOHNSON	derek.johnson@dc.gov	FirstNet	2023945412	Air-Card/ MiFi
AA	2024	PRISCILLA	THOMAS	priscilla.thomas@dc.gov	FirstNet	2023945736	Cellular
AA	2024	KENDALL	GIBSON	kendall.gibson@dc.gov	FirstNet	2023946724	Cellular
AA	2024	LAWRENCE	DAVIN	lawrence.davin@dc.gov	FirstNet	2023947025	Air-Card/ MiFi
AA	2024	SONYA	JOSEPH	sonya.Joseph@dc.gov	FirstNet	2023947096	Cellular
AA	2024	ROSA	BURCH	rosa.burch@dc.gov	FirstNet	2023949286	Air-Card/ MiFi
AA	2024	ALFONZA	FITZGERALD	alfonza.fitzgerald@dc.gov	FirstNet	2023949482	Air-Card/ MiFi
AA	2024	BETSY	CAVENDISH	betsy.cavendish@dc.gov	FirstNet	2024034612	Air-Card/ MiFi
AA	2024	NATALEE	SNIDER	natalee.snider@dc.gov	VerizonWL	2024099107	Cellular
AA	2024	SEEMA	SINGH	seema.singh@dc.gov	VerizonWL	2024099115	Cellular

AA	2024	KARI	COOKE	kari.cooke@dc.gov	VerizonWL	2024099176	Cellular
AA	2024	EOM	SCHEDULING	alex.rosenberg@dc.gov	FirstNet	2024122439	Air-Card/ MiFi
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2024123829	Air-Card/ MiFi
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2024124786	Air-Card/ MiFi
AA	2024	MOCA	USER	moca.user@dc.gov	AT&T	2024128745	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2024171535	Cellular
AA	2024	SPARE	SPARE	EOM.ATC@dc.gov	VerizonWL	2024174276	Tablet with wireless service
AA	2024	ASTIN	CARPENTER	astin.carpenter@dc.gov	AT&T	2024174425	Cellular
AA	2024	KAI	SHANKLIN	kai.shanklin1@dc.gov	AT&T	2024308528	Cellular
AA	2024	THOMAS	BOWEN	thomas.bowen@dc.gov	FirstNet	2024314921	Tablet with wireless service
AA	2024	SOPHIA	TEKOLA	sophia.tekola@dc.gov	AT&T	2024362087	Cellular
AA	2024	BEN	DEGUZMAN	Ben.DeGuzman@dc.gov	FirstNet	2024362869	Tablet with wireless service
AA	2024	MONET	JONES	monet.jones@dc.gov	FirstNet	2024364163	Tablet with wireless service
AA	2024	MATTHEW	BARCLAY	matthew.barclay@dc.gov	FirstNet	2024364204	Tablet with wireless service
AA	2024	RICHARD	LIVINGSTONE	Richard.Livingstone@dc.gov	FirstNet	2024364258	Tablet with wireless service
AA	2024	ALY	KABA	aly.kaba@dc.gov	FirstNet	2024364281	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364303	Tablet with wireless service
AA	2024	LAWRENCE	DAVIN	lawrence.davin@dc.gov	FirstNet	2024364311	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024364379	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	FirstNet	2024364395	Tablet with wireless service
AA	2024	NATALEE	SNIDER	natalee.snider@dc.gov	FirstNet	2024364404	Tablet with wireless service
AA	2024	PHIL	THOMAS	phil.thomas@dc.gov	FirstNet	2024364408	Tablet with wireless service
AA	2024	ALFONZA	FITZGERALD	support@dc.gov	FirstNet	2024364466	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364477	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364500	Tablet with wireless service
AA	2024	JACKIE	REYES	Jackie.Reyes@dc.gov	FirstNet	2024364506	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364522	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364648	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364659	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364660	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364679	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364715	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364722	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364734	Tablet with wireless service

AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364749	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364805	Tablet with wireless service
AA	2024	SAEED	ABDI	saeed.abdi@dc.gov	FirstNet	2024364813	Tablet with wireless service
AA	2024	KISHA	GORE	kisha.gore@dc.gov	FirstNet	2024364817	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024364861	Tablet with wireless service
AA	2024	ANTHONY	BLACK	anthony.black@dc.gov	FirstNet	2024364870	Tablet with wireless service
AA	2024	CHRISTOPHER	INGRAM	christopher.ingram@dc.gov	FirstNet	2024364899	Tablet with wireless service
AA	2024	WENDY	GLENN	wendy.glenn1@dc.gov	FirstNet	2024364900	Tablet with wireless service
AA	2024	JULIUS	TERRY	Julius.Terry@dc.gov	FirstNet	2024364912	Tablet with wireless service
AA	2024	PORCHIA	FOREMAN	porchia.foreman1@dc.gov	FirstNet	2024364929	Tablet with wireless service
AA	2024	JERROD	ALLEN	jerrod.allen@dc.gov	FirstNet	2024364997	Tablet with wireless service
AA	2024	CHRISTOPHER	POWELL	christopher.powell2@dc.gov	FirstNet	2024364998	Tablet with wireless service
AA	2024	JAPER	BOWLES	japer.bowles@dc.gov	FirstNet	2024365001	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365042	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365116	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365120	Tablet with wireless service
AA	2024	ALEXIS	SQUIRE	Alexis.Squire@dc.gov	FirstNet	2024365173	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365190	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365199	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365287	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365329	Tablet with wireless service
AA	2024	CHARLEE	BELL	charlee.bell1@dc.gov	FirstNet	2024365337	Tablet with wireless service
AA	2024	LAKEISHA	MORGAN	lakeisha.morgan@dc.gov	FirstNet	2024365348	Tablet with wireless service
AA	2024	DEREK	JOHNSON	derek.johnson@dc.gov	FirstNet	2024365350	Tablet with wireless service
AA	2024	JAKE	STOLZENBERG	jake.stolzenberg@dc.gov	FirstNet	2024365355	Tablet with wireless service
AA	2024	GRACE	REEDER	grace.reeder@dc.gov	FirstNet	2024365398	Tablet with wireless service
AA	2024	YASMEEN	MOTEN	yasmeen.moten@dc.gov	FirstNet	2024365411	Tablet with wireless service
AA	2024	TALIB	SHAKIR	talib.shakir@dc.gov	FirstNet	2024365430	Tablet with wireless service
AA	2024	MARCUS	MANNING	marcus.manning@dc.gov	FirstNet	2024365481	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365488	Tablet with wireless service
AA	2024	SOPHIA	TEKOLA	sophia.tekola@dc.gov	FirstNet	2024365489	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365508	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365528	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365582	Tablet with wireless service

AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024365623	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365627	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365726	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365740	Tablet with wireless service
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024365742	Tablet with wireless service
AA	2024	YASMEEN	MOTEN	yasmeen.moten@dc.gov	VerizonWL	2024412540	Cellular
AA	2024	ANTHONY	BLACK	anthony.black@dc.gov	VerizonWL	2024419525	Air-Card/ MiFi
AA	2024	MATTHEW	BARCLAY	matthew.barclay@dc.gov	VerizonWL	2024419528	Air-Card/ MiFi
AA	2024	MOTA	IPADS	MOTA@dc.gov	FirstNet	2024453447	Tablet with wireless service
AA	2024	RICHARD	LIVINGSTONE	Richard.Livingstone@dc.gov	FirstNet	2024453478	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453524	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453592	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453651	Tablet with wireless service
AA	2024	MOWPI	IPADS	Women@dc.gov	FirstNet	2024453695	Tablet with wireless service
AA	2024	MOWPI	IPAD	Women@dc.gov	FirstNet	2024453705	Tablet with wireless service
AA	2024	ASFAW	ASFAW	Asfaw.Asfaw@dc.gov	FirstNet	2024453727	Cellular
AA	2024	ALFONZA	FITZGERALD	Support@DC.Gov	FirstNet	2024453796	Tablet with wireless service
AA	2024	ALEX	ROSENBERG	alex.rosenberg@dc.gov	FirstNet	2024453811	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453837	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453947	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453955	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453961	Tablet with wireless service
AA	2024	ARPA	IPADS	eom.atc@dc.gov	FirstNet	2024453986	Tablet with wireless service
AA	2024	PAUL	ELLIOT	paul.elliott@dc.gov	AT&T	2024455420	Cellular
AA	2024	ALEXANDRIA	GUZMAN	alexandria.guzman@dc.gov	AT&T	2024455443	Cellular
AA	2024	SAEED	ABDI	saeed.abdi@dc.gov	AT&T	2024455446	Cellular
AA	2024	CAMRON	BASS	camron.bass@dc.gov	AT&T	2024455485	Cellular
AA	2024	TYLER	EDGE	tyler.edge@dc.gov	AT&T	2024455561	Cellular
AA	2024	TENETTE	SMITH	tenette.smith@dc.gov	AT&T	2024455603	Cellular
AA	2024	CLAUDIA	ALARCOALARCO	claudia.alarcoalarco@dc.gov	AT&T	2024457644	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2024656055	Tablet with wireless service
AA	2024	EMIR	GUR-RAVANTAB	emir.gur-ravantab@dc.gov	VerizonWL	2024804497	Air-Card/ MiFi
AA	2024	MURIEL	BOWSER	jason.fink@dc.gov	FirstNet	2024914842	Cellular
AA	2024	KENNY	JOHNSON	kenny.johnson@dc.gov	VerizonWL	2024948314	Cellular

AA	2024	CATHERINE	VEGIS	catherine.vegis@dc.gov	VerizonWL	2025101668	Cellular
AA	2024	ALFONZA	FITZGERALD	alfonza.fitzgerald@dc.gov	VerizonWL	2025106379	Tablet with wireless service
AA	2024	ROSA	BURCH	rosa.burch@dc.gov	VerizonWL	2025106520	Tablet with wireless service
AA	2024	DONTE	MINTZ	Donte.Mintz2@dc.gov	VerizonWL	2025156920	Air-Card/ MiFi
AA	2024	BRINDA	PENMETSA	brinda.penmetsa@dc.gov	AT&T	2025156921	Cellular
AA	2024	KAIRI	GARDNER	kairi.gardner@dc.gov	VerizonWL	2025156923	Cellular
AA	2024	MOISES	DELROSARIO	moises.delrosario@dc.gov	VerizonWL	2025156928	Air-Card/ MiFi
AA	2024	JAKE	STOLZENBERG	jake.stolzenberg@dc.gov	VerizonWL	2025156929	Air-Card/ MiFi
AA	2024	GINA	RUPERT	gina.rupert@dc.gov	FirstNet	2025203956	Cellular
AA	2024	KHALID	NAJI-ALLAH	khalid.naji-allah@dc.gov	VerizonWL	2025272196	Cellular
AA	2024	CATHERINE	BOUCREE	catherine.boucree@dc.gov	AT&T	2025311537	Cellular
AA	2024	MARCUS	MANNING	marcus.manning@dc.gov	AT&T	2025381241	Cellular
AA	2024	BRITTONI	PARKS	britttoni.parks@dc.gov	AT&T	2025490270	Cellular
AA	2024	TYLER	GILES	tyler.giles@dc.gov	AT&T	2025495747	Cellular
AA	2024	TIERRA	CARTER	tierra.carter@dc.gov	AT&T	2025496280	Cellular
AA	2024	CHARLEE	BELL	charlee.bell1@dc.gov	AT&T	2025496586	Cellular
AA	2024	ALY	KABA	eom.atc@dc.gov	AT&T	2025498799	Cellular
AA	2024	BETSY	CAVENDISH	betsy.cavendish@dc.gov	AT&T	2025529629	Cellular
AA	2024	LISA	BRANNOCK	Lisa.Wray@dc.gov	AT&T	2025529756	Cellular
AA	2024	PORCHIA	FOREMAN	porchia.foreman1@dc.gov	AT&T	2025538032	Cellular
AA	2024	ALAINA	CARPENTER	alaina.carpenter@dc.gov	FirstNet	2025538131	Cellular
AA	2024	GELILA	GETANEH	eom.atc@dc.gov	AT&T	2025538182	Cellular
AA	2024	KORNELIUS	ANDERSON	Kornelius.Anderson2@dc.gov	VerizonWL	2025565975	Cellular
AA	2024	PAUL	SAMBERG	paul.samberg@dc.gov	FirstNet	2025565977	Cellular
AA	2024	TALIB	SHAKIR	talib.shakir@dc.gov	VerizonWL	2025566357	Air-Card/ MiFi
AA	2024	SUSANA	CASTILLO	susana.castillo@dc.gov	VerizonWL	2025680779	Cellular
AA	2024	WORKU	MENGESHA	worku.mengesha@dc.gov	VerizonWL	2025680980	Tablet with wireless service
AA	2024	BETSY	CAVENDISH	betsy.cavendish@dc.gov	VerizonWL	2025681440	Tablet with wireless service
AA	2024	JULIE	NORRIS	julie.norris@dc.gov	VerizonWL	2025682757	Cellular
AA	2024	JERROD	ALLEN	jerrod.allen@dc.gov	VerizonWL	2025689725	Air-Card/ MiFi
AA	2024	ALFONZA	FITZGERALD	alfonza.fitzgerald@dc.gov	VerizonWL	2025689799	Cellular
AA	2024	STEPHANIE	BLACK	stephanie.black@dc.gov	VerizonWL	2025736867	Air-Card/ MiFi
AA	2024	ALEXIS	SEENEY	Alexis.Seeney@dc.gov	AT&T	2025772329	Cellular
AA	2024	KRISTINA	WASHINGTON	kristina.washington@dc.gov	VerizonWL	2025781347	Air-Card/ MiFi

AA	2024	TALIB	SHAKIR	talib.shakir@dc.gov	VerizonWL	2025781348	Air-Card/ MiFi
AA	2024	ROLD	LOUIS	rold.louis@DC.GOV	VerizonWL	2025794164	Cellular
AA	2024	MATTHEW	GERKEN	matthew.gerken@dc.gov	FirstNet	2025906946	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2025910857	Cellular
AA	2024	JULIUS	TERRY	Julius.Terry@dc.gov	VerizonWL	2025964246	Air-Card/ MiFi
AA	2024	ALEXIS	SQUIRE	Alexis.Squire@dc.gov	VerizonWL	2026030386	Cellular
AA	2024	HOWARD	ETWAROO	howard.etwaroo@dc.gov	VerizonWL	2026032395	Cellular
AA	2024	JASMINE	COILTON	jasmine.coilton@dc.gov	VerizonWL	2026033152	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2026035181	Cellular
AA	2024	KIMBERLY	ULAN	kimberly.ulan@dc.gov	VerizonWL	2026036154	Cellular
AA	2024	ADAM	GIRMES	adam.girmes@dc.gov	AT&T	2026036851	Cellular
AA	2024	DEREK	JOHNSON	derek.johnson@dc.gov	VerizonWL	2026037182	Cellular
AA	2024	SUSANA	CASTILLO	susana.castillo@dc.gov	VerizonWL	2026037221	Air-Card/ MiFi
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2026038179	Air-Card/ MiFi
AA	2024	ROBERT	TOPENIO	robert.topenio@dc.gov	VerizonWL	2026038852	Cellular
AA	2024	BENJAMIN	FRITSCH	Benjamin.Fritsch@dc.gov	VerizonWL	2026039011	Cellular
AA	2024	RASHEED	GIBBS	rasheed.gibbs@dc.gov	VerizonWL	2026039358	Air-Card/ MiFi
AA	2024	CHRISTIAN	STARGHILL	christian.starghill@dc.gov	VerizonWL	2026039638	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2026039840	Air-Card/ MiFi
AA	2024	TOMAS	TALAMANTE	Tomas.Talamante@dc.gov	FirstNet	2026039937	Cellular
AA	2024	ROSA	BURCH	rosa.burch@dc.gov	VerizonWL	2026170046	Tablet with wireless service
AA	2024	CRISTINA	SACCO	cristina.sacco@dc.gov	VerizonWL	2026170671	Cellular
AA	2024	FRONT	DESK/EVENTS	MOCRS@dc.gov	VerizonWL	2026170744	Tablet with wireless service
AA	2024	DENNIS	KING	dennis.king@dc.gov	VerizonWL	2026171122	Air-Card/ MiFi
AA	2024	TRAVAUGHN	KINNEY	Travaughn.Kinney@dc.gov	VerizonWL	2026171449	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2026171609	Tablet with wireless service
AA	2024	PERISHA	DIXON	perisha.dixon@dc.gov	VerizonWL	2026174029	Cellular
AA	2024	DEJA	PIERRE	deja.pierre@dc.gov	VerizonWL	2026177841	Cellular
AA	2024	EVAN	BLANKENBERGER	evan.blankenberger@dc.gov	AT&T	2026319112	Cellular
AA	2024	JAPER	BOWLES	japer.bowles@dc.gov	FirstNet	2026319356	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2026571437	Cellular
AA	2024	WHITNEY	CELESTIN	whitney.celestin@dc.gov	AT&T	2026646213	Cellular
AA	2024	THOMAS	BOWEN	thomas.bowen@dc.gov	VerizonWL	2026646608	Cellular
AA	2024	RICHARD	LIVINGSTONE	Richard.Livingstone@dc.gov	FirstNet	2026647512	Cellular

AA	2024	TRACI	ROLLINS-JOHNSON	Traci.Rollins-Johnson@dc.gov	AT&T	2026649343	Cellular
AA	2024	RAMONA	YUN	ramona.yun@dc.gov	VerizonWL	2026746063	Air-Card/ MiFi
AA	2024	STEPHANIE	BLACK	stephanie.black4@dc.gov	AT&T	2026766072	Cellular
AA	2024	CALEB	CAMARA	caleb.camara@dc.gov	AT&T	2026766199	Cellular
AA	2024	LAVITA	ANTHONY	lavita.anthony@dc.gov	AT&T	2026766656	Cellular
AA	2024	KENNISHA	RAINGE	kennisha.rainge2@dc.gov	AT&T	2026767176	Cellular
AA	2024	MOCA	USER	LAMONT.AKINS@dc.gov	AT&T	2026767609	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2026797345	Tablet with wireless service
AA	2024	SALAH	CZAPARY	salah.czapary1@dc.gov	AT&T	2026897190	Cellular
AA	2024	JASMINE	WADSWORTH	jasmine.wadsworth@dc.gov	AT&T	2026897291	Cellular
AA	2024	BYRON	JOHNSON	byron.johnson@dc.gov	VerizonWL	2026950366	Air-Card/ MiFi
AA	2024	NATASHA	DUPEE	natasha.dupee1@dc.gov	FirstNet	2026992715	Cellular
AA	2024	JOHN	FALCICCHIO	john.falcicchio@dc.gov	FirstNet	2027014689	Cellular
AA	2024	TECORA	ESTES-HARRIS	tecora.estes-harris@dc.gov	VerizonWL	2027018523	Cellular
AA	2024	SPARE	SPARE	lamont.akins@dc.gov	AT&T	2027026866	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2027047468	Tablet with wireless service
AA	2024	SPARE	SPARE	lamont.akins@dc.gov	AT&T	2027101065	Tablet with wireless service
AA	2024	MURIEL	BOWSER	tonya.poin Dexter2@dc.gov	AT&T	2027103644	Tablet with wireless service
AA	2024	SPARE	SPARE	eom.atc@dc.gov	VerizonWL	2027104125	Cellular
AA	2024	ROBERT	STEPHENSON	robert.stephenson@dc.gov	VerizonWL	2027104141	Cellular
AA	2024	JASMINE	JACKSON	jasmine.jackson1@dc.gov	VerizonWL	2027104184	Cellular
AA	2024	ERICA	JONES	erica.jones1@dc.gov	VerizonWL	2027104196	Cellular
AA	2024	JOCELYN	BUCKLEY	jocelyn.buckley@dc.gov	VerizonWL	2027104198	Cellular
AA	2024	VIDA	RANGEL	vida.rangel@dc.gov	VerizonWL	2027104228	Cellular
AA	2024	JOHN	FALCICCHIO	john.falcicchio@dc.gov	AT&T	2027105399	Tablet with wireless service
AA	2024	JERMAINE	DILLON	jermaine.dillon@dc.gov	AT&T	2027106010	Cellular
AA	2024	SEAN	NORMAN	sean.norman@dc.gov	AT&T	2027108798	Cellular
AA	2024	KRYSTAL	WILLIAMS	krystal.williams@dc.gov	AT&T	2027143493	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2027145032	Cellular
AA	2024	DEMARIO	GREENE	demario.greene@dc.gov	AT&T	2027149690	Cellular
AA	2024	NDEYE	NDIAYE	ndeye.ndiaye@dc.gov	AT&T	2027149710	Cellular
AA	2024	TYRON	JACKSON	tyron.jackson@dc.gov	AT&T	2027149867	Cellular
AA	2024	WADE	WALLACE	wade.wallace@dc.gov	AT&T	2027163970	Cellular
AA	2024			eom.atc@dc.gov	VerizonWL	2027164037	Cellular

AA	2024	CHARMAINE	ECCLES	charmaine.eccles@dc.gov	VerizonWL	2027165113	Cellular
AA	2024	JAMES	BASSETT	james.bassett@dc.gov	AT&T	2027165130	Cellular
AA	2024	ALEXANDRE	SAGNA	alexandre.sagna@dc.gov	AT&T	2027165139	Cellular
AA	2024	JOHN	FALCICCHIO	john.falcicchio@DC.GOV	AT&T	2027165142	Cellular
AA	2024	MICHELLAY	ATIEKU	michellay.atieku1@dc.gov	VerizonWL	2027172515	Cellular
AA	2024	MICHAEL	PORCELLO	michael.porcello@dc.gov	VerizonWL	2027175210	Cellular
AA	2024	BEN	CASE	ben.case@dc.gov	VerizonWL	2027180162	Cellular
AA	2024	CHRISTOPHER	POWELL	christopher.powell2@dc.gov	VerizonWL	2027348549	Air-Card/ MiFi
AA	2024	WHITNEY	SWEETWINE	Whitney.Sweetwine@dc.gov	VerizonWL	2027348551	Air-Card/ MiFi
AA	2024	SHARNELLE	ANTHONY	sharnelle.anthony@dc.gov	AT&T	2027466830	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2027468814	Cellular
AA	2024	SPARE	SPARE	eom.atc@dc.gov	AT&T	2027468892	Air-Card/ MiFi
AA	2024	MYASSA	JONES-BEY	myassa.jones-bey@dc.gov	AT&T	2027468938	Cellular
AA	2024	COREY	BOWEN	corey.bowen@dc.gov	AT&T	2027468952	Cellular
AA	2024	ALFONZA	FITZGERALD	alfonza.fitzgerald@dc.gov	VerizonWL	2027634032	Tablet with wireless service
AA	2024	CHARLEE	BELL	charlee.bell1@dc.gov	VerizonWL	2027639238	Air-Card/ MiFi
AA	2024	WENDY	GLENN	wendy.glenn1@dc.gov	VerizonWL	2027682166	Air-Card/ MiFi
AA	2024	FRONT	DESK	MOCRS@DC.GOV	VerizonWL	2027682530	Tablet with wireless service
AA	2024	JASANI	MARLOW	jasani.marlow@dc.gov	VerizonWL	2027740425	Cellular
AA	2024	PHIL	THOMAS	phil.thomas@dc.gov	FirstNet	2027942629	Cellular
AA	2024	LINDSAY	QUARLES	lindsay.quarles@dc.gov	FirstNet	2027942672	Cellular
AA	2024	THOMAS	YABROFF	Thomas.Yabroff@dc.gov	VerizonWL	2027950104	Cellular
AA	2024	DANIEL	TAYLOR	daniel.taylor@dc.gov	VerizonWL	2027950574	Cellular
AA	2024	TARIK	BARRETT	tarik.barrett1@dc.gov	VerizonWL	2028026225	Cellular
AA	2024	CHRISTOPHER	POWELL	christopher.powell2@dc.gov	AT&T	2028057122	Cellular
AA	2024	DYMOND	JONES	dymond.jones@dc.gov	AT&T	2028126331	Cellular
AA	2024	GEORGE	GARCIA	george.garcia1@dc.gov	AT&T	2028126335	Cellular
AA	2024	BRITTANY	MCDANIEL	brittany.mcdaniel@dc.gov	AT&T	2028129225	Cellular
AA	2024	MARCUS	MANNING	marcus.manning@dc.gov	VerizonWL	2028150200	Air-Card/ MiFi
AA	2024	BRITTAN	BUTLER	brittan.butler@dc.gov	VerizonWL	2028150225	Air-Card/ MiFi
AA	2024	SOSINA	BARUDA	sosina.baruda@dc.gov	VerizonWL	2028213823	Cellular
AA	2024	LAUREN	CARPENTER	Lauren.Carpenter@dc.gov	AT&T	2028263443	Cellular
AA	2024	JENNY	KESSLER	Jenny.Kessler@dc.gov	VerizonWL	2028265589	Cellular
AA	2024	JACQUELINE	TING	jacqueline.ting@dc.gov	AT&T	2028265631	Cellular

AA	2024	JESSIE	CHEVEZ	jessie.chevez1@dc.gov	AT&T	2028265635	Cellular
AA	2024	JULIUS	TERRY	Julius.Terry@dc.gov	AT&T	2028265677	Cellular
AA	2024	JULIA	IRVING	juliaj.irving@dc.gov	FirstNet	2028360895	Cellular
AA	2024	UNO	IZEGBU	uno.izegbu@dc.gov	VerizonWL	2028362588	Cellular
AA	2024	KEITH	MINOR	keith.minor@dc.gov	VerizonWL	2028413906	Cellular
AA	2024	TREVOR	SCHMUTZ	trevor.schmutz@dc.gov	FirstNet	2028700196	Cellular
AA	2024	GRACE	REEDER	grace.reeder@dc.gov	VerizonWL	2028976316	Air-Card/ MiFi
AA	2024	JULIE	NORRIS	julie.norris@dc.gov	VerizonWL	2028978450	Air-Card/ MiFi
AA	2024	YAMELITH	ESCOBAR	yamelith.escobar@dc.gov	VerizonWL	2028978631	Air-Card/ MiFi
AA	2024	CHRISTIAN	STARGHILL	christian.starghill@dc.gov	VerizonWL	2028978660	Air-Card/ MiFi
AA	2024	CALEB	CAMARA	caleb.camara@dc.gov	VerizonWL	2028978680	Air-Card/ MiFi
AA	2024	ANTHONY	SMITH	Anthony.Smith8@dc.gov	VerizonWL	2029230433	Cellular

\$ 25,658.97 \$ 934.95

Device Type	Office	Room	Title	Justification	FY Total	FY One Time Charge
METRO CELL	MOTA	206	PIO		\$ 112.50	\$ -
iPhone 13 128GB	EOM-COMMS	316			\$ 1,076.79	\$ 934.95
iPhone 7	MOAAA	400	COMMUNITY OUTREACH COORDINATOR		\$ 141.84	\$ -
iPhone 12 (128 GB Whi	EOM	300			\$ 129.13	\$ -
iPhone 13 128GB	EOM-SCHEDULING	300			\$ 143.51	\$ -
iPhone 13 128GB	EOM- SERVE DC	323			\$ 141.84	\$ -
IPHONE 12	MOCA	332			\$ 112.50	\$ -
iPhone 13 128GB		SPARE			\$ 141.84	\$ -
iPhone 13 128GB	EOM- SERVE DC	100	DIRECTOR		\$ 141.84	\$ -
iPhone 13 128GB		600			\$ 141.84	\$ -
iPhone 13 128 GB	EOM	707	OUTREACH AND SERVICES SPECIALIST		\$ 112.50	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPhone 13 128GB	EOM-SCHEDULING	300	PROGRAM ANALYST		\$ 142.40	\$ -
iPhone 7Plus	EOM- SUPPORT SERVICE	C20	SUPPORT SPECIALIST		\$ 142.50	\$ -
iPhone 13 128GB		SPARE			\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPhone 7Plus	EOM- SUPPORT SERVICE	C109	SUPPORT SPECIALIST		\$ 124.38	\$ -
iPhone 8	EOM- SERVE DC	332			\$ 112.50	\$ -
iPhone 13 128GB	EOM- SERVE DC	100	GRANTS MANAGEMENT SPECIALIST		\$ 141.84	\$ -
	EOM	600			\$ 124.38	\$ -
iPhone 13 128GB		300			\$ 141.84	\$ -
iPhone 11	OCTO	4400			\$ 141.84	\$ -
Nighthawk LTE MIFI		300			\$ 108.69	\$ -
iPhone 7	MOCA	600			\$ 162.93	\$ -
iPhone 12 64GB	MODDHH	100			\$ 124.38	\$ -
iPhone 13 128GB		SPARE			\$ 141.84	\$ -
iPhone 13 128GB	MOWPI	327			\$ 141.84	\$ -
iPhone 13 128GB	MOWPI	332			\$ 141.84	\$ -

iPhone 13 128GB		Head Start		\$ 141.84	\$ -
iPhone 12 64GB		Early Stages		\$ 124.38	\$ -
iPhone 12 64GB	LGBTQ	101		\$ 112.52	\$ -
iPhone 13 128GB	EOM-SCHEDULING	300	DIRECTOR	\$ 141.84	\$ -
iPhone 13 128GB	EOM- SUPPORT SERVICE	C22	SUPPORT SPECIALIST	\$ 112.50	\$ -
iPhone 13 128 GB	MOCRS	327		\$ 124.65	\$ -
iPhone 13 128GB	EOM-GENERAL COUNSEL	306		\$ 147.90	\$ -
IPHONE 11 64 GB		3031		\$ 95.73	\$ -
Nighthawk LTE MIFI	MOCRS			\$ (61.38)	\$ -
Nighthawk LTE MIFI	MOCRS	400		\$ 108.69	\$ -
IPHONE 11 64 GB		3031		\$ 112.50	\$ -
iPhone 13 128GB	MOCRS	327		\$ 141.84	\$ -
Nighthawk LTE MIFI	MOCRS	332		\$ 108.69	\$ -
iPhone 12 64GB		316		\$ 112.50	\$ -
iPad Pro 9.7"		310		\$ 90.03	\$ -
iphone 6S	MOCRS	326	DIRECTOR OF OPERATIONS	\$ 141.84	\$ -
iPhone 13 128GB	EOM-MOC	316	CORRESPONDENCE SPECIALIST	\$ 141.84	\$ -
Mifi jetpack 7730	MOCRS	327		\$ 90.07	\$ -
iPhone 13 128GB	EOM	316		\$ 141.84	\$ -
iPhone 13 128GB	ODR	727 N		\$ 141.83	\$ -
iphone 6		109		\$ 112.50	\$ -
iPhone 11		317		\$ 112.50	\$ -
Nighthawk LTE MIFI		400		\$ 108.69	\$ -
Nighthawk LTE MIFI		c20		\$ 108.69	\$ -
iPhone 7	EOM-MOAAA	300	DIRECTOR	\$ 112.50	\$ -
iPad Pro 12.9"	MOCA	c20		\$ 90.03	\$ -
iPad Pro 12.9"	EOM	316	ASSOCIATE DIRECTOR	\$ 90.03	\$ -
MIFI 4G AC79IL	MOCRS	327		\$ 90.03	\$ -
iPhone 13 128GB	EOM	600	EXECUTIVE ASSISTANT	\$ 136.07	\$ -
iPhone 13 128 GB	EOM- SERVE DC	101	GRANTS MANAGEMENT SPECIALIST	\$ 142.50	\$ -
iPhone 13 128GB	MOCRS	332		\$ 162.93	\$ -
iPhone 7	MOCRS	327	COMMUNITY OUTREACH SPECIALIST	\$ 112.50	\$ -
	EOM	300	EXECUTIVE ASSISTANT	\$ 112.50	\$ -
iPhone 13 128GB	MOCRS	327		\$ 141.84	\$ -

iPhone 13 128GB	EOM-GENERAL COUNSEL	303			\$ 112.50	\$ -
iPhone 13 128GB	MOP	327			\$ 141.84	\$ -
iPhone 13 128GB	EOM	312			\$ 141.84	\$ -
iPhone 7	MOCRS	327			\$ 112.50	\$ -
iPhone 7	EOM	707N			\$ 112.50	\$ -
iphone 5c	MOCRS	310			\$ 141.84	\$ -
iPhone 6+	EOM-MCU	316	DIRECTOR		\$ 162.93	\$ -
iPad Pro 12.9"	EOM	C20	DEPUTY CHIEF OF STAFF		\$ 90.03	\$ -
iPhone 13 128GB	MOAA	316			\$ 141.84	\$ -
iPhone 13 128GB	EOM-MOC	316			\$ 141.84	\$ -
16GB iPad2 with Wi-Fi and 3G		201			\$ 108.69	\$ -
MIFI 4G AC79IL					\$ (61.38)	\$ -
	MOPI	c3			\$ 121.62	\$ -
iPhone X - 256GB	EOM	323	DIRECTOR		\$ 141.82	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
iPhone 13 128 GB		300			\$ (61.38)	\$ -
iPhone 13 128GB	MOCRS	327			\$ 160.11	\$ -
iPad Air 2	DMGEO	3040	ASSOCIATE DIRECTOR		\$ 90.03	\$ -
iPhone 13 128 GB		101			\$ (61.38)	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
iPhone 13 Pro 128GB		316			\$ (61.38)	\$ -
iPhone 13 128 GB		316			\$ (61.38)	\$ -
iPhone 13 128GB	MOTA	600			\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	327			\$ 142.40	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
iPhone 13 128 GB		316			\$ (61.38)	\$ -
iPhone 13 128 GB		316			\$ (61.38)	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
iPhone 13 Pro 128GB		316			\$ (61.38)	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
Nighthawk LTE MIFI	MOCRS				\$ (61.38)	\$ -
Nighthawk LTE MIFI	EOM-GENERAL COUNSEL				\$ (61.38)	\$ -
iPhone 13 128 GB		101			\$ 143.44	\$ -
iPhone 12		c3			\$ 121.62	\$ -

iPhone 13 128 GB	MODDHH	101			\$ 133.80	\$ -
Nighthawk LTE MIFI	EOM-SCHEDULING				\$ (61.38)	\$ -
Nighthawk LTE MIFI					\$ (61.38)	\$ -
Nighthawk LTE MIFI					\$ (61.38)	\$ -
Microsoft Surface Tablet		327	DIRECTOR		\$ 108.69	\$ -
iPhone 13 128GB		200			\$ 162.93	\$ -
10.5 IPAD PRO	MOCRS	3040			\$ 90.03	\$ -
iPhone 13 128GB	EOM	100			\$ 141.84	\$ -
iPhone 13 128GB	MOCCA	100	DIRECTOR		\$ 141.84	\$ -
iPad 8th GEN		316			\$ 108.69	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPad 8th GEN		715N			\$ 108.69	\$ -
iPad 8th GEN		205			\$ 108.69	\$ -
?		327			\$ 108.69	\$ -
?		327			\$ 108.69	\$ -
iPad 8th GEN		200			\$ 108.69	\$ -
?					\$ 108.69	\$ -
?	MOCRS	327			\$ 108.69	\$ -
iPad 9th Gen A2603		600			\$ 108.69	\$ -
iPad 8th GEN		715N			\$ 108.69	\$ -
iPad 8th GEN		332			\$ 108.69	\$ -
iPad 8th GEN		323			\$ 108.69	\$ -
IPAD AIR		327			\$ 108.69	\$ -
?					\$ 108.69	\$ -
?					\$ 108.69	\$ -
iPad 8th GEN		323			\$ 108.69	\$ -
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iPad 8th GEN	MODDHH	101		\$ 108.69	\$ -
iPad tablet		101		\$ 108.69	\$ -
				\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
iPad Pro 12.9" 1TB	MOCRS	327		\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
		327		\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
iPad 8th GEN		101		\$ 108.69	\$ -
				\$ 108.69	\$ -
iPad 8th GEN		316		\$ 108.69	\$ -
				\$ 108.69	\$ -
iPad 8th GEN		3031		\$ 108.69	\$ -
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	MOCRS	327		\$ 108.69	\$ -
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	MOCRS	327		\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
		327		\$ 108.69	\$ -
	MOCRS	327	DIRECTOR OF OPERATIONS	\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
				\$ 108.69	\$ -
	MOCRS	327		\$ 108.69	\$ -
				\$ 108.69	\$ -
IPAD AIR		600		\$ 108.69	\$ -
iPad 9th Gen A2603		600		\$ 108.69	\$ -

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iPad tablet		600			\$ 108.69	\$ -
iPad tablet		600			\$ 108.69	\$ -
IPAD AIR		600			\$ 108.69	\$ -
IPAD AIR		600			\$ 108.69	\$ -
iPhone 13 128 GB		332			\$ 112.50	\$ -
Mifi jetpack 7730	MOCRS	327			\$ 90.03	\$ -
Jetpack MIFI 8800L	MOCRS	300			\$ 90.03	\$ -
		600			\$ 108.69	\$ -
iPad 9th Gen A2603		327			\$ 108.69	\$ -
					\$ 108.69	\$ -
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					\$ 108.69	\$ -
iPad 8th GEN	MOWPI	327			\$ 108.69	\$ -
iPad 8th GEN	MOWPI	327			\$ 108.69	\$ -
Sonim XP5560		5038A			\$ 108.69	\$ -
iPad 8th GEN		C20			\$ 108.69	\$ -
iPad 8th GEN		300			\$ 108.69	\$ -
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iPhone 13 128GB	EOM -POLICY	600			\$ 141.84	\$ -
iPhone 13 128GB	MOTA	600			\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPhone8	MOCRS	100			\$ 141.84	\$ -
IPHONE 8 64GB	LGBTQ	200	PROGRAM ANALYST		\$ 141.84	\$ -
iPhone 13 128GB	EOM-GENERAL COUNSEL	303			\$ 141.84	\$ -
iPhone 13 128GB	EOM	316			\$ 162.93	\$ -
iPad Air		C20			\$ 90.03	\$ -
AC791L JetPack 4GLTE	MOCRS	C20			\$ 90.03	\$ -
iPhone 7	EOM	c22			\$ 154.55	\$ -
iPhone 7Plus	EOM- SUPPORT SERVICE	C109	SUPPORT SPECIALIST		\$ 112.50	\$ -

iPhone 13 128 GB	EOM-MOC	332		\$ 112.50	\$ -
Apple Ipad3		c22		\$ 90.03	\$ -
		c22		\$ 90.03	\$ -
Mifi jetpack 7730	MOCRS	327		\$ 90.03	\$ -
iPhone 13 128GB	EOM- SERVE DC	327		\$ 141.84	\$ -
Mifi jetpack 7730	MOCRS	327		\$ 90.03	\$ -
Mifi jetpack 7730	MOCRS	327	COMMUNITY OUTREACH SPECIALIST	\$ 90.03	\$ -
Mifi jetpack 7730	MOCRS	327		\$ 90.03	\$ -
iPhone 12 64GB		101		\$ 124.38	\$ -
iPhone 13 128 GB	EOM	c		\$ 112.50	\$ -
iPHONE	MOTA	327		\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	327		\$ 162.93	\$ -
iPhone 13 128GB		327		\$ 141.84	\$ -
iPhone 13 128GB	EOM- SERVE DC	100		\$ 141.84	\$ -
iPhone 13 128GB		300	ASSOCIATE DIRECTOR	\$ 141.84	\$ -
iPhone 13 128GB	MOCRS	332		\$ 141.84	\$ -
iPhone 13 128GB	MOAAA	400	DIRECTOR	\$ 141.84	\$ -
iPhone 13 128GB	EOM	300		\$ 141.27	\$ -
iPhone 13 128GB		300		\$ 132.93	\$ -
iPhone 13 128GB	MOCRS	332	COMMUNITY OUTREACH SPECIALIST	\$ 141.84	\$ -
iPhone 12 64GB		327		\$ 124.38	\$ -
iPhone 6	MOAAA	400	LANGUAGE ACCESS PROGRAM COORDINATOR	\$ 141.84	\$ -
iPhone 13 128 GB	EOM	300		\$ 112.50	\$ -
	EOM	316		\$ 124.38	\$ -
AC595	MOCRS	326	DIRECTOR OF OPERATIONS	\$ 90.03	\$ -
iPad Pro 12.9"	EOM-MCU	C20		\$ 90.03	\$ -
iPad Pro 12.9"	OCTO/DETAIL	C20		\$ 90.03	\$ -
iPad Pro 12.9"	EOM-GENERAL COUNSEL	300	GENERAL COUNSEL	\$ 90.03	\$ -
iPhone 13 128 GB	MOCRS	332		\$ 112.50	\$ -
Mifi jetpack 7730	MOCRS	327		\$ 90.03	\$ -
iPad Pro 12.9"	EOM	C20		\$ 90.03	\$ -
Mifi 6620L	MOCRS	c22		\$ 90.03	\$ -
iPhone 13 128GB	EOM	316		\$ 141.84	\$ -
Mifi 6620L		327		\$ 90.03	\$ -

iPAD2	MOCRS	327	DIRECTOR OF OPERATIONS	\$ 90.03	\$ -
iPhone 13 128 GB	EOM- SERVE DC	101	DONATIONS PROGRAM MANAGER	\$ 112.50	\$ -
iPhone 12 64GB		C02		\$ 124.38	\$ -
lphone XR		327		\$ 112.50	\$ -
iPAD2	MOCRS	327	COMMUNITY OUTREACH COORDINATOR	\$ 90.03	\$ -
iPhone 13 128 GB	SERVE DC	101	CERT MULTI-MEDIA	\$ 112.50	\$ -
iPhone 7	EOM- SUPPORT SERVICE	c20	SUPPORT SPECIALIST	\$ 142.50	\$ -
iPhone 7	MOTA	600		\$ 112.50	\$ -
iPhone 13 128 GB	EOM	316		\$ 112.50	\$ -
iPhone 13 128GB		303		\$ 112.50	\$ -
iPhone 13 128GB		332	ASSOCIATE DIRECTOR	\$ 141.84	\$ -
iPhone 13 128 GB	MOCRS	322		\$ 112.78	\$ -
AC791L JetPack 4GLTE	EOM	316	AUDIO VISUAL	\$ 90.03	\$ -
AC791L JetPack 4GLTE	EOM	316		\$ 90.03	\$ -
iphone 6		c20		\$ 112.50	\$ -
iPhone 13 128 GB	EOM	316		\$ 112.50	\$ -
AC791L JetPack 4GLTE		C20		\$ 90.03	\$ -
iphone 6S	MOCRS	332	COMMUNITY OUTREACH COORDINATOR	\$ 112.50	\$ -
AC791L JetPack 4GLTE	EOM	300		\$ 90.03	\$ -
iphone 6S	EOM- SERVE DC	316	DEPUTY CHIEF OF STAFF	\$ 228.89	\$ -
iPad Pro 9.7"		c22		\$ 90.03	\$ -
iPhone 13 128 GB	EOM-GENERAL COUNSEL	306		\$ 112.50	\$ -
iPad Pro 9.7"	MOCRS	310		\$ 90.03	\$ -
Mifi jetpack 7730	MOCA	327		\$ 90.03	\$ -
iPhone 13 128 GB		c22		\$ 112.50	\$ -
iPad Pro 9.7"		C22		\$ 90.03	\$ -
iPhone 13 128 GB		300		\$ 112.50	\$ -
iPhone 13 128GB	MOTA	600		\$ 112.50	\$ -
iPhone 13 128GB	MOWPI	312	COMMUNITY OUTREACH SPECIALIST	\$ 141.84	\$ -
iPhone XR 64GB		c22		\$ 124.38	\$ -
iPhone 13 128GB	MOTA	310	ASSOCIATE DIRECTOR	\$ 141.84	\$ -
iPhone 13 128GB	EOM- SERVE DC	221	PROGRAM ANALYST	\$ 141.84	\$ -
iPhone 13 128 GB	MORA	327	DIRECTOR	\$ 142.50	\$ -
iPhone 12 (128 GB Whi	MOCRS	327	DIRECTOR	\$ 139.62	\$ -

iPhone 13 128GB	MOAA	200			\$ 171.27	\$ -
iPhone 13 128 GB	EOM-MCU	400			\$ 112.50	\$ -
iPhone 6 16GB	EOM-COMMS	100			\$ 162.93	\$ -
iphone 6	MOAA	327	COMMUNITY OUTREACH SPECIALIST		\$ 141.84	\$ -
iPhone 13 128GB	EOM-GENERAL COUNSEL	300			\$ 141.84	\$ -
iPhone 13 128GB		600			\$ 141.84	\$ -
Microsoft Surface Tablet		327			\$ 108.69	\$ -
Microsoft Surface Table	MOCRS	327	DIRECTOR		\$ 108.69	\$ -
iPhone 13 128GB	EOM-MONC	316			\$ 141.84	\$ -
Microsoft Surface Table	MOCA	327	CHIEF-OF-STAFF		\$ 108.69	\$ -
MIFI7730L	MOCA	332	COMMUNITY OUTREACH SPECIALIST		\$ 90.03	\$ -
iPhone 12 64GB		327			\$ 124.38	\$ -
IPHONE 8 64GB	EOM	332	DIRECTOR		\$ 139.62	\$ -
iPhone 13 128 GB	EOM-COMMS	300			\$ 142.50	\$ -
Microsoft Surface Tablet		327			\$ 108.69	\$ -
Microsoft Surface Table	MOCA	327	DIRECTOR OF OPERATIONS		\$ 108.69	\$ -
Microsoft Surface Tablet		327			\$ 108.69	\$ -
iPad Pro	EOM	300			\$ 108.69	\$ -
iPhone 13 128 GB		200			\$ 112.50	\$ -
iPhone 13 128 GB		C6			\$ 112.50	\$ -
iPhone 13 128 GB		316			\$ 112.50	\$ -
iPhone 13 128 GB	MOTA	615			\$ 112.50	\$ -
iPhone 13 128 GB	EOM-MCU	316			\$ 112.50	\$ -
iPhone 13 128 GB	MOTA	615			\$ 112.50	\$ -
iPad Pro	EOM	327			\$ 108.69	\$ -
iPhone 13 128GB		327			\$ 141.84	\$ -
iPhone 13 128GB	EOM- SERVE DC	533			\$ 141.84	\$ -
iPhone 13 128GB	MOTA	610			\$ 141.84	\$ -
iPhone 13 128GB		100			\$ 141.84	\$ -
iPhone 13 128GB	EOM-MCU	100			\$ 141.84	\$ -
iPhone 12		204			\$ 141.84	\$ -
iPhone 13 128GB	EOM	300	ASSOCIATE DIRECTOR		\$ 162.93	\$ -
iPhone 12		317			\$ 159.72	\$ -
iPhone 13 128 GB					\$ 112.50	\$ -

iPhone 13 128 GB	EOM	101	DIRECTOR	\$ 112.50	\$ -
iPhone 13 128GB		333	EXECUTIVE DIRECTOR	\$ 141.84	\$ -
iPhone 13 128GB	MOCA	332		\$ 141.84	\$ -
iPhone 13 128GB	EOM	300	CHIEF OF STAFF	\$ 162.93	\$ -
iPhone 13 128 GB	EOM	3014		\$ 112.50	\$ -
iPhone 13 128GB		303		\$ 142.50	\$ -
iPhone 13 128 GB	EOM-GENERAL COUNSEL	306		\$ 112.50	\$ -
Verizon Jetpack MiFi 88	MOCRS	327		\$ 90.03	\$ -
MiFi7730L	MOCA	327		\$ 90.03	\$ -
iPhone 12		316		\$ 171.24	\$ -
iPhone 12		spare		\$ 141.84	\$ -
iPhone 12, Blue, 64GB		300		\$ 141.84	\$ -
iPhone 12		spare		\$ 141.84	\$ -
IPHONE 12 - 128GB		316		\$ 218.81	\$ -
ipad mini		20		\$ 90.03	\$ -
Mifi 6620L	MOCRS	400		\$ 90.03	\$ -
Mifi 6620L	MOCRS	400		\$ 90.05	\$ -
iPad Pro 12.9"	EOM	c20		\$ 90.03	\$ -
iPhone 13 128 GB	EOM	332		\$ 112.50	\$ -
iPhone 12 64GB		DCPS Security		\$ 124.38	\$ -
iPhone 12 64GB		C02		\$ 124.38	\$ -
iPhone 13 128 GB	EOM	300		\$ 142.50	\$ -
iPhone 13 128 GB	MOTA	615		\$ 142.50	\$ -
iPhone 13 128 GB	EOM	322		\$ 112.50	\$ -
IPHONE 12 - 128GB	MOCRS	327		\$ 141.84	\$ -
iPhone 13 128GB		300		\$ 141.84	\$ -
iPhone 13 128GB		101		\$ 141.84	\$ -
iPhone 13 128GB		307		\$ 141.84	\$ -
ipad3 32GB	MOCRS	327		\$ 90.03	\$ -
Mifi jetpack 7730	MOCA	327		\$ 90.03	\$ -
Galaxy S7	MOAA	200		\$ 112.50	\$ -
iPhone 13 128GB		307		\$ 141.84	\$ -
iPhone 13 128 GB	EOM- SERVE DC	100		\$ 127.50	\$ -
iPhone 13 128GB	EOM	316	MAYOR'S OFFICE OF NIGHTLIFE AND CULTURE DIR	\$ 141.84	\$ -

iPhone 13 128GB	EOM- SERVE DC	C20			\$ 132.93	\$ -
iPhone 13 128GB	MOCRS	327			\$ 141.84	\$ -
iPhone XR 64GB	EOM	315			\$ 139.62	\$ -
iphone 6S	EOM	600			\$ 112.50	\$ -
iPhone 7Plus	EOM- SUPPORT SERVICE	C109	SUPPORT SPECIALIST		\$ 112.50	\$ -
iPhone 12 64GB	EOM	3			\$ 124.38	\$ -
MIFI7730L	MOCRS	327			\$ 90.03	\$ -
MIFI7730L	EOM	c3	AUDIO VISUAL		\$ 90.03	\$ -
MiFi7730L	MOCRS	316			\$ 90.03	\$ -
MiFi7730L	MOCRS	332			\$ 90.03	\$ -
Jetpack MIFI 8800L	EOM	316			\$ 90.03	\$ -
IPHONE 11 64 GB	EOM-SUPPORT SERVICE	C20			\$ 112.50	\$ -

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OCT	NOV	DEC
\$ 37.50	\$ 37.50	\$ 37.50
\$ 982.23	\$ 47.28	\$ 47.28
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\$ 41.46	\$ 41.46	\$ 46.21
\$ 47.84	\$ 48.39	\$ 47.28
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\$ 41.46	\$ 41.46	\$ 41.46
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\$ 41.46	\$ 41.46	\$ 41.46
\$ 37.52	\$ 37.50	\$ 37.50
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\$ 37.50	\$ 37.50	\$ 37.50
\$ 41.55	\$ 41.55	\$ 41.55
\$ 49.30	\$ 49.30	\$ 49.30
\$ 31.91	\$ 31.91	\$ 31.91
\$ (153.46)	\$ 45.54	\$ 46.54
\$ 36.23	\$ 36.23	\$ 36.23
\$ 37.50	\$ 37.50	\$ 37.50
\$ 47.28	\$ 47.28	\$ 47.28
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\$ 44.36	\$ 44.36	\$ 47.35
\$ 47.50	\$ 47.50	\$ 47.50
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\$ 36.23	\$ 36.23	\$ 36.23
\$ (153.46)	\$ 45.54	\$ 46.54
\$ 40.54	\$ 40.54	\$ 40.54
\$ 47.26	\$ 47.28	\$ 47.28
\$ (153.46)	\$ 45.54	\$ 46.54
\$ (153.46)	\$ 45.54	\$ 46.54
\$ 61.51	\$ 49.30	\$ 49.30
\$ 30.01	\$ 30.01	\$ 30.01
\$ (153.46)	\$ 45.54	\$ 46.54
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\$ 48.44	\$ 47.50	\$ 47.50
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\$ 37.50	\$ 37.50	\$ 37.50
\$ 30.01	\$ 30.01	\$ 30.01
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\$ 44.31	\$ 44.31	\$ 44.31
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\$ 41.46	\$ 41.46	\$ 41.46
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\$ 37.50	\$ 37.50	\$ 37.50
\$ 41.46	\$ 41.46	\$ 41.46
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\$ 47.28	\$ 47.28	\$ 47.28
\$ 37.78	\$ 37.50	\$ 37.50
\$ 30.01	\$ 30.01	\$ 30.01
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\$ 41.46	\$ 41.46	\$ 41.46
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\$ 46.54	\$ 46.54	\$ 46.54

\$ 57.09	\$ 57.09	\$ 57.09
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\$ 36.23	\$ 36.23	\$ 36.23
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\$ 41.46	\$ 41.46	\$ 41.46
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\$ 54.31	\$ 54.31	\$ 54.31
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\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 57.08	\$ 57.08	\$ 57.08
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 71.83	\$ 81.83	\$ 65.15
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.03
\$ 30.01	\$ 30.01	\$ 30.01
\$ 37.50	\$ 37.50	\$ 37.50
\$ 41.46	\$ 41.46	\$ 41.46
\$ 41.46	\$ 41.46	\$ 41.46
\$ 47.50	\$ 47.50	\$ 47.50
\$ 47.50	\$ 47.50	\$ 47.50
\$ 37.50	\$ 37.50	\$ 37.50
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 47.28	\$ 47.28	\$ 47.28
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 37.50	\$ 37.50	\$ 37.50
\$ 47.28	\$ 47.28	\$ 47.28
\$ 42.50	\$ 42.50	\$ 42.50
\$ 47.28	\$ 47.28	\$ 47.28

\$ 44.31	\$ 44.31	\$ 44.31
\$ 47.28	\$ 47.28	\$ 47.28
\$ 46.54	\$ 46.54	\$ 46.54
\$ 37.50	\$ 37.50	\$ 37.50
\$ 37.50	\$ 37.50	\$ 37.50
\$ 41.46	\$ 41.46	\$ 41.46
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 30.01	\$ 30.01	\$ 30.01
\$ 37.50	\$ 37.50	\$ 37.50

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

**Attachment #4 – Travel Expenses and Vehicles Owned and
Operated by EOM**

Asset Number	License	Serial Number	Year	Make	Model
9310221	DC10221	2C4RDGBG7DR813944	2013	DODGE	GRAND CARAVA
9311555	DC11555	2C4RDGBG7HR575017	2017	DODGE	GRAND CARAVA
9311804	DC11804	2T1BURHE8JC965410	2018	TOYOTA	COROLLA
9312175	DC12175	5TFCZ5AN1JX143316	2018	TOYOTA	TACOMA
9312176	DC12176	5TFCZ5AN8JX143278	2018	TOYOTA	TACOMA
9312177	DC12177	5TFCZ5AN3JX143270	2018	TOYOTA	TACOMA
9312181	DC12181	5TFCZ5ANXJX144710	2018	TOYOTA	TACOMA
9312182	DC12182	5TFCZ5ANXJX143105	2018	TOYOTA	TACOMA
9312626	DC12626	5TFCZ5AN4JX145593	2018	TOYOTA	TACOMA
9312630	DC12630	5TFCZ5AN8JX144317	2018	TOYOTA	TACOMA
9312639	DC12639	5TFCZ5AN2JX143471	2018	TOYOTA	TACOMA
9312845	DC12845	2C4RDGBG3HR646620	2017	DODGE	GRAND CARAVAN
9312846	DC12846	2C4RDGBG3HR646617	2017	DODGE	GRAND CARAVAN
938098	DC8098	2C4RDGBG5ER390301	2014	DODGE	GRAND CARAVA
938700	DC8700	2C4RDGBG6CR420225	2012	DODGE	CARAVAN
938803	DC8803	2C4RDGBG2ER433475	2014	DODGE	GRAND CARAVA
9414175	DC14175	1FTR1FH4MLD42179	2021	FORD	RANGER
G41-0485Y	G41-0485Y	2C4RC1R76MR585683	2021	CHRYSLER	Pacifica
G41-0486Y	G41-0486Y	2C4RC1R74MR585682	2021	CHRYSLER	Pacifica
2613369	DC13369	2C4RDGBG2KR777741	2019	DODGE	GRAND CARAVA

EOM/SUPPORT SERVICES	DC10221	2013	DODGE	GRAND CARAVAN	1350 PENNSYLVANIA AVE, NW	Shared/ Khalid Najj - Allah
EOM/SUPPORT SERVICES	DC11804	2018	TOYOTA	COROLLA	1350 PENNSYLVANIA AVE, NW	Shared/ Advance Team, Jacklyn Mathew
EOM/SUPPORT SERVICES	DC8098	2014	DODGE	GRAND CARAVAN	1350 PENNSYLVANIA AVE, NW	
EOM/SUPPORT SERVICES	DC12845	2017	DODGE	GRAND CARAVAN	1350 PENNSYLVANIA AVE, NW	Keith Minor
EOM/SUPPORT SERVICES	DC12846	2017	DODGE	GRAND CARAVAN	1350 PENNSYLVANIA AVE, NW	Mark Alkins
EOM/SUPPORT SERVICES	DC11555	2016	DODGE	GRAND CARAVAN	1350 PENNSYLVANIA AVE, NW	Kenny Johnson

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachment #5 - List of Intra-District Transfers

Sum of Lifetime Budget

Project Start Date	Project End Date	Owner Agency
07/23/2023	12/31/2024	AA0
10/01/2022	09/23/2029	AA0
	09/30/2023	AA0
	09/30/2029	AA0
	11/30/2023	AA0
	12/31/2023	AA0

Grand Total

EOM (AA0) as Buer Agency
Interagency projects / MOUs

Project Organization	Project Numb
	FY 2023
TC0 DEPARTMENT OF FOR-HIRE VEHICLES	401826
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	400000
	400001
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	401724
KT0 DEPARTMENT OF PUBLIC WORKS	400003
AA0 OFFICE OF THE MAYOR	400798
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	401161
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	400002
	401160

Project Name	Total
SDC DFHV Door Dash Cam MOU	\$ 250,000.00
AA0.BIARP1.IT ASSESSMENT	\$ 117.89
AA0.BIARS1.IT ASSESSMENT	\$ 353.67
AA0.8AASA23.Single Audit Services (GOC)	\$ 18,242.10
AA0.KTAAF.M.FLEET MGMT OFFICE OF THE MAY	\$ 132,248.00
AA0.PCRDAA.PURCHASE/TRAVEL CARD	\$ 10,000.00
AA0-RTS NON DCNET	\$ 3,240.64
AA0.GISRS1.IT ASSESSMENT	\$ 1,033.11
AA0-RTS DCNET	\$ 6,388.85

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachment #7 - List of MOUs

Sum of Lifetime Budget

Project Start Date	Project End Date	Owner Agency
07/23/2023	12/31/2024	AA0
10/01/2022	09/23/2029	AA0
	09/30/2023	AA0
	09/30/2029	AA0
	11/30/2023	AA0
	12/31/2023	AA0

Grand Total

EOM (AA0) as Buer Agency
Interagency projects / MOUs

Project Organization	Project Numb
	FY 2023
TC0 DEPARTMENT OF FOR-HIRE VEHICLES	401826
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	400000
	400001
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	401724
KT0 DEPARTMENT OF PUBLIC WORKS	400003
AA0 OFFICE OF THE MAYOR	400798
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	401161
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	400002
	401160

Project Name	Total
SDC DFHV Door Dash Cam MOU	\$ 250,000.00
AA0.BIARP1.IT ASSESSMENT	\$ 117.89
AA0.BIARS1.IT ASSESSMENT	\$ 353.67
AA0.8AASA23.Single Audit Services (GOC)	\$ 18,242.10
AA0.KTAAF.M.FLEET MGMT OFFICE OF THE MAY	\$ 132,248.00
AA0.PCRDAA.PURCHASE/TRAVEL CARD	\$ 10,000.00
AA0-RTS NON DCNET	\$ 3,240.64
AA0.GISRS1.IT ASSESSMENT	\$ 1,033.11
AA0-RTS DCNET	\$ 6,388.85

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachment #8 - Expenses for FY21, 22, 23 and Q1 of FY24

Project	Project D	Award	Award D	Accounti	Amount
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$73,775.33
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$131,321.27
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$83,988.24
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$103,111.13
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$87,833.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$64,231.22
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$76,086.58
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$76,649.63
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$92,758.48
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$61,951.43
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$74,905.80
000000	NO PROJ	0000000	NO AWA	May-2023	\$70,524.68
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$2,592.55
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$15,710.74
000000	NO PROJ	0000000	NO AWA	Oct-2022	-\$1,379.74
000000	NO PROJ	0000000	NO AWA	Mar-2023	-\$3,096.85
000000	NO PROJ	0000000	NO AWA	Oct-2022	-\$967.94
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$1,535.48
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$2,522.57
000000	NO PROJ	0000000	NO AWA	May-2023	\$294.60
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$5,647.17
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$69.79
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$38.20
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$35.77
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$60.69
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$45.49
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$45.04
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$49.20
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$45.82
000000	NO PROJ	0000000	NO AWA	May-2023	\$38.02
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$43.20
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$53.55
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$34.27
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$44.63
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$2,040.57
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$2,895.81
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$4,632.62
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$4,257.74
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$4,399.82
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$3,508.61
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$6,829.69
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$4,363.15
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$4,669.22
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$3,282.97
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$5,379.39
000000	NO PROJ	0000000	NO AWA	May-2023	\$4,085.84

000000	NO PROJ	0000000	NO AWA	Dec-2022	\$3,678.89
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$4,482.83
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$6,395.70
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$4,653.46
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$4,670.23
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$4,539.84
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$5,469.76
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$3,778.21
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$6,027.47
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$5,159.37
000000	NO PROJ	0000000	NO AWA	May-2023	\$4,313.71
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$8,570.11
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$27.80
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$57.79
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$37.77
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$43.86
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$43.81
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$42.19
000000	NO PROJ	0000000	NO AWA	May-2023	\$48.85
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$36.97
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$53.61
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$63.39
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$42.88
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$55.88
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$192.58
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$143.76
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$143.72
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$136.18
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$121.56
000000	NO PROJ	0000000	NO AWA	May-2023	\$127.67
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$128.11
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$60.52
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$131.78
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$148.66
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$117.68
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$100.94
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$1,061.70
000000	NO PROJ	0000000	NO AWA	May-2023	\$1,008.90
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$1,531.94
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$1,092.23
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$1,409.66
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$1,206.64
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$883.59
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$797.95
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$1,048.37
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$844.48
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$1,569.57

000000	NO PROJ	0000000	NO AWA	Aug-2023	\$2,004.31
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$2,480.92
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$2,994.33
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$2,714.10
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$2,000.77
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$3,238.04
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$1,669.54
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$2,538.58
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$2,897.65
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$2,766.56
000000	NO PROJ	0000000	NO AWA	May-2023	\$2,253.83
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$3,302.25
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$2,843.67
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$265.71
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$78.14
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$128.69
000000	NO PROJ	0000000	NO AWA	May-2023	\$202.80
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$322.28
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$193.64
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$204.30
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$169.64
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$219.17
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$203.60
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$167.64
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$197.68
400003	AA0.KTA	1000000	AA0.0100	Apr-2023	\$14,676.61
400003	AA0.KTA	1000000	AA0.0100	May-2023	\$19,781.87
400003	AA0.KTA	1000000	AA0.0100	Jan-2023	\$3,655.00
400003	AA0.KTA	1000000	AA0.0100	Feb-2023	\$13,188.90
400003	AA0.KTA	1000000	AA0.0100	Mar-2023	\$6,089.79
400003	AA0.KTA	1000000	AA0.0100	Jun-2023	\$5,881.50
400003	AA0.KTA	1000000	AA0.0100	Sep-2023	\$25,156.51
400003	AA0.KTA	1000000	AA0.0100	Aug-2023	\$3,797.00
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$46,727.83
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$48,943.27
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$56,946.31
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$50,753.10
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$67,365.86
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$55,015.22
000000	NO PROJ	0000000	NO AWA	May-2023	\$51,449.34
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$39,986.15
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$65,573.30
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$38,899.53
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$46,555.17
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$70,380.69
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$7,128.26
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$6,898.41

000000	NO PROJ	0000000	NO AWA	Aug-2023	\$7,127.90
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$6,898.38
000000	NO PROJ	0000000	NO AWA	May-2023	\$12,186.85
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$6,743.92
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$3,045.62
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$8,277.80
000000	NO PROJ	0000000	NO AWA	Mar-2023	-\$3,698.30
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$6,039.07
000000	NO PROJ	0000000	NO AWA	May-2023	-\$1,839.43
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$6,743.92
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$6,560.69
000000	NO PROJ	0000000	NO AWA	Oct-2022	-\$1.88
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$26.10
000000	NO PROJ	0000000	NO AWA	May-2023	\$35.61
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$37.98
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$29.12
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$33.75
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$44.24
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$36.77
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$42.78
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$32.94
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$37.29
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$30.74
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$20.97
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$4,590.95
000000	NO PROJ	0000000	NO AWA	May-2023	\$7,121.89
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$4,720.26
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$6,451.83
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$8,079.86
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$9,511.41
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$6,870.08
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$5,026.35
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$9,195.66
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$3,601.70
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$4,463.79
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$6,896.47
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$4,297.38
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$2,152.19
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$4,666.19
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$3,376.68
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$2,475.16
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$4,476.21
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$2,806.71
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$3,656.50
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$2,219.96
000000	NO PROJ	0000000	NO AWA	May-2023	\$3,555.06
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$3,710.01

000000	NO PROJ	0000000	NO AWA	Apr-2023	\$3,409.20
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$37.41
000000	NO PROJ	0000000	NO AWA	May-2023	\$48.60
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$47.01
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$38.91
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$55.11
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$56.48
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$46.78
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$28.98
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$36.46
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$39.91
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$40.20
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$45.03
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$164.62
000000	NO PROJ	0000000	NO AWA	May-2023	\$142.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$144.15
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$145.59
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$101.63
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$164.60
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$115.87
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$89.07
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$82.57
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$131.77
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$114.26
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$117.79
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$1,046.86
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$1,472.73
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$149.31
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$754.19
000000	NO PROJ	0000000	NO AWA	Jun-2023	\$1,005.00
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$797.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$855.18
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$867.67
000000	NO PROJ	0000000	NO AWA	May-2023	\$831.41
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$503.32
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$789.73
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$736.65
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$3,251.48
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$1,709.10
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$2,804.22
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$2,257.82
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$1,296.05
000000	NO PROJ	0000000	NO AWA	May-2023	\$1,376.78
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000000	NO PROJ	0000000	NO AWA	Dec-2022	\$2,480.05
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000000	NO PROJ	0000000	NO AWA	Feb-2023	\$163.00
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401161	AA0-RTS	2001218	AA0 LOC	Sep-2023	\$106.51
401161	AA0-RTS	2001218	AA0 LOC	Jun-2023	\$0.99

401161	AA0-RTS	2001218	AA0 LOC	Jul-2023	\$399.98
401161	AA0-RTS	2001218	AA0 LOC	May-2023	\$15.94
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401724	AA0.8AA	1000613	AA0.8AA	Sep-2023	\$18,242.10
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000000	NO PROJ	0000000	NO AWA	Aug-2023	\$53,723.90
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000000	NO PROJ	0000000	NO AWA	Oct-2022	\$48,321.30
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000000	NO PROJ	0000000	NO AWA	Feb-2023	\$48,881.04
000000	NO PROJ	0000000	NO AWA	Jan-2023	\$53,080.03
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$53,080.26
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000000	NO PROJ	0000000	NO AWA	Feb-2023	\$5,667.48
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$6,274.75
000000	NO PROJ	0000000	NO AWA	May-2023	\$6,274.72
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$6,274.72
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000000	NO PROJ	0000000	NO AWA	Aug-2023	\$384.96
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$384.91
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$373.98
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000000	NO PROJ	0000000	NO AWA	Jan-2023	\$1,014.17
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$907.53
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000000	NO PROJ	0000000	NO AWA	Dec-2022	\$1,014.17
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000000	NO PROJ	0000000	NO AWA	Jun-2023	\$1,000.42
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000000	NO PROJ	0000000	NO AWA	May-2023	\$23.40
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$23.40
000000	NO PROJ	0000000	NO AWA	Dec-2022	\$23.41
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000000	NO PROJ	0000000	NO AWA	May-2023	-\$500.00
000000	NO PROJ	0000000	NO AWA	Aug-2023	\$6,696.71
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000000	NO PROJ	0000000	NO AWA	Sep-2023	\$217,273.30
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000000	NO PROJ	0000000	NO AWA	May-2023	\$3,255.00
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000000	NO PROJ	0000000	NO AWA	Jun-2023	\$1,935.82
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000000	NO PROJ	0000000	NO AWA	Jul-2023	-\$4,267.49
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000000	NO PROJ	0000000	NO AWA	Oct-2022	\$50,636.59
000000	NO PROJ	0000000	NO AWA	Feb-2023	\$53,269.53
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000000	NO PROJ	0000000	NO AWA	Dec-2022	\$55,173.88
000000	NO PROJ	0000000	NO AWA	Mar-2023	\$63,467.02
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$35,878.78
000000	NO PROJ	0000000	NO AWA	Jul-2023	\$71,322.53

000000	NO PROJ	0000000	NO AWA	Nov-2022	\$62,049.13
000000	NO PROJ	0000000	NO AWA	May-2023	\$62,504.09
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000000	NO PROJ	0000000	NO AWA	Oct-2022	\$1,661.95
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000000	NO PROJ	0000000	NO AWA	Jul-2023	\$16,181.44
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000000	NO PROJ	0000000	NO AWA	Jan-2023	-\$135.07
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000000	NO PROJ	0000000	NO AWA	Jun-2023	\$226.98
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000000	NO PROJ	0000000	NO AWA	Dec-2022	\$379.43
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000000	NO PROJ	0000000	NO AWA	Jan-2023	\$935.96
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$881.28
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000000	NO PROJ	0000000	NO AWA	Jan-2023	\$14,288.76
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000000	NO PROJ	0000000	NO AWA	Nov-2022	\$17,894.02
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$9,390.03
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000000	NO PROJ	0000000	NO AWA	Jul-2023	\$16,505.84
000000	NO PROJ	0000000	NO AWA	Sep-2023	\$15,973.61
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000000	NO PROJ	0000000	NO AWA	Jun-2023	\$15,973.61
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000000	NO PROJ	0000000	NO AWA	Feb-2023	\$674.39
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000000	NO PROJ	0000000	NO AWA	Aug-2023	\$9.56
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000000	NO PROJ	0000000	NO AWA	Jan-2023	\$4.23
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000000	NO PROJ	0000000	NO AWA	Aug-2023	\$51.77
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000000	NO PROJ	0000000	NO AWA	Dec-2022	\$1,998.49
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000000	NO PROJ	0000000	NO AWA	Nov-2022	\$38.98
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000000	NO PROJ	0000000	NO AWA	Apr-2023	\$67.96
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000000	NO PROJ	0000000	NO AWA	Sep-2023	\$3,919.63
200006	AA0.PDA	2000004	AA0.8200	May-2023	-\$14,121.92
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	-\$20,666.02
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	-\$22,007.71
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	-\$50,841.80
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	-\$14,912.44
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	-\$7,326.29
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	-\$21,975.32
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	-\$14,499.54
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	-\$11,702.42
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	-\$27,293.06
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	-\$10,602.62
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	-\$10,878.81
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$2,731.98
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$3,014.05
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$5,746.03
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$10,738.35
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$13,210.13
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$12,525.37
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$14,610.65
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$12,312.94
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$13,649.70
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$7,699.54
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$1,018.70
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$13,515.11
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$16,931.28
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$10,431.57
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$9,929.31
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$742.58
000000	NO PROJ	0000000	NO AWA	Nov-2022	\$742.58
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$1,417.67
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$2,835.30
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$2,092.77
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	-\$153.15
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$2,092.78
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	-\$1,350.17
200006	AA0.PDA	2000004	AA0.8200	14_Sep-20	-\$0.38
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$1,890.14
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$390.52
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$390.52
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$4,002.42
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$237.70
200006	AA0.PDA	2000004	AA0.8200	14_Sep-20	\$0.38
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	-\$0.38

000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$2.01
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$1.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$3.34
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$5.87
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$5.70
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$7.62
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$8.15
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$5.59
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$6.18
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$0.98
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$5.77
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$5.29
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$5.02
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$7.74
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$7.77
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$457.45
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$273.21
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$184.24
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$1,282.72
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$133.84
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$1,595.09
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$1,120.36
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$1,297.11
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$1,297.16
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$1,043.17
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$955.84
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$824.26
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$1,318.54
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$1,230.93
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$1,078.00
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$162.49
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$211.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$373.82
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$1,017.90
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$585.92
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$814.55
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$1,085.44
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$779.94
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$788.22
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$927.17
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$66.91
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$758.89
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$811.72
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$578.63
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$800.66
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$4.21
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$1.66

000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$2.55
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$10.48
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$8.80
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$10.20
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$0.74
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$7.45
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$9.84
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$8.52
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$6.71
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$8.43
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$6.60
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$6.12
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$8.81
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$5.46
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$8.19
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$13.65
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$23.69
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$2.97
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$26.82
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$33.34
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$25.68
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$20.74
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$26.18
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$26.69
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$26.89
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$31.32
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$21.60
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$25.88
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$87.42
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$37.98
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$49.44
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$137.06
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$238.07
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$182.41
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$187.23
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$190.60
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$189.89
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$217.88
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$253.90
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$134.42
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$177.51
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$15.63
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$184.34
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$73.89
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$193.55
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$119.66
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$432.83

200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$254.08
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$262.54
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$221.55
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	-\$6.13
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$337.27
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$262.54
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$254.03
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$254.07
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$304.57
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$456.91
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$262.56
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$7.84
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$12.38
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$20.22
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$67.49
200006	AA0.PDA	2000004	AA0.8200	Oct-2022	\$5.77
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	-\$41.12
200006	AA0.PDA	2000004	AA0.8200	Dec-2022	\$29.90
200006	AA0.PDA	2000004	AA0.8200	Nov-2022	\$31.26
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$35.39
200006	AA0.PDA	2000004	AA0.8200	Jan-2023	\$61.16
200006	AA0.PDA	2000004	AA0.8200	Mar-2023	\$31.59
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$38.83
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$68.34
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$50.93
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$40.55
200006	AA0.PDA	2000004	AA0.8200	May-2023	-\$1,407.33
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$510.00
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$2,158.65
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$4,992.57
200006	AA0.PDA	2000004	AA0.8200	Aug-2023	\$166.48
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$3,151.77
200006	AA0.PDA	2000004	AA0.8200	May-2023	\$5,698.99
200006	AA0.PDA	2000004	AA0.8200	Jun-2023	\$5,027.98
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$7,054.71
200006	AA0.PDA	2000004	AA0.8200	Apr-2023	\$8,976.36
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$400.00
200006	AA0.PDA	2000004	AA0.8200	May-2023	-\$400.00
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$500.00
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$297.00
200006	AA0.PDA	2000004	AA0.8200	May-2023	-\$297.00
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$9,290.29
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$750.00
200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$5,656.32
200006	AA0.PDA	2000004	AA0.8200	May-2023	-\$5,990.29
200006	AA0.PDA	2000004	AA0.8200	Feb-2023	\$165.22
200006	AA0.PDA	2000004	AA0.8200	Jul-2023	\$500.00

200006	AA0.PDA	2000004	AA0.8200	Sep-2023	\$1,513.50
200000	AA0.AME	2000000	AA0.8200	Apr-2023	-\$54,478.84
200000	AA0.AME	2000000	AA0.8200	Oct-2022	-\$467,543.70
200000	AA0.AME	2000000	AA0.8200	May-2023	-\$151,942.86
200000	AA0.AME	2000000	AA0.8200	Mar-2023	-\$167,176.27
200000	AA0.AME	2000000	AA0.8200	Nov-2022	\$467,543.70
200000	AA0.AME	2000000	AA0.8200	Jul-2023	-\$261,943.07
200000	AA0.AME	2000000	AA0.8200	Feb-2023	-\$80,482.09
200000	AA0.AME	2000000	AA0.8200	Sep-2023	-\$174,847.50
200000	AA0.AME	2000000	AA0.8200	Aug-2023	-\$103,064.63
200001	AA0.ASF0	2000001	AA0.8200	Jul-2023	-\$64,410.96
200001	AA0.ASF0	2000001	AA0.8200	Mar-2023	-\$33,468.26
200001	AA0.ASF0	2000001	AA0.8200	Apr-2023	-\$129,839.96
200001	AA0.ASF0	2000001	AA0.8200	Nov-2022	\$40,614.12
200001	AA0.ASF0	2000001	AA0.8200	May-2023	-\$34,460.73
200001	AA0.ASF0	2000001	AA0.8200	Jun-2023	-\$136,313.31
200001	AA0.ASF0	2000001	AA0.8200	Feb-2023	-\$20,798.43
200001	AA0.ASF0	2000001	AA0.8200	Oct-2022	-\$40,614.12
200001	AA0.ASF0	2000001	AA0.8200	Sep-2023	-\$169,420.63
200001	AA0.ASF0	2000001	AA0.8200	Aug-2023	-\$80,281.55
200002	AA0.ASF2	2000002	AA0.8200	Jul-2023	-\$241,465.90
200002	AA0.ASF2	2000002	AA0.8200	Apr-2023	-\$143,149.53
200002	AA0.ASF2	2000002	AA0.8200	Sep-2023	-\$57,157.61
200002	AA0.ASF2	2000002	AA0.8200	Feb-2023	-\$241,434.00
200002	AA0.ASF2	2000002	AA0.8200	May-2023	-\$608,097.18
200004	AA0.FOF2	2000003	AA0.8200	Mar-2023	-\$26,270.95
200004	AA0.FOF2	2000003	AA0.8200	Jun-2023	-\$16,198.99
200004	AA0.FOF2	2000003	AA0.8200	Oct-2022	-\$4,377.57
200004	AA0.FOF2	2000003	AA0.8200	Apr-2023	-\$35,964.01
200004	AA0.FOF2	2000003	AA0.8200	Nov-2022	\$4,377.57
200004	AA0.FOF2	2000003	AA0.8200	May-2023	-\$5,495.41
200004	AA0.FOF2	2000003	AA0.8200	Aug-2023	-\$4,864.25
200004	AA0.FOF2	2000003	AA0.8200	Jul-2023	-\$9,767.67
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	-\$25,622.63
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	-\$26,274.53
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	-\$11,889.43
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	-\$3,802.19
200008	AA0.TTA	2000006	AA0.8200	May-2023	-\$14,974.10
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	-\$5,518.53
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	-\$5,746.08
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	-\$6,667.46
200008	AA0.TTA	2000006	AA0.8200	Mar-2023	\$1,599.91
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	-\$1,407.87
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	-\$25,857.18
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	-\$2,800.11
200009	AA0.VOL	2000007	AA0.8200	Sep-2023	-\$150,700.00
200009	AA0.VOL	2000007	AA0.8200	Jul-2023	-\$2,500.00

000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$1,678.69
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$2,696.82
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$1,018.13
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$824.13
200008	AA0.TTA	2000006	AA0.8200	Mar-2023	\$837.07
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$3,759.86
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	\$748.36
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$6,360.17
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$3,030.71
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$1,573.53
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$2,219.50
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$3,887.47
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$4,274.17
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$4,590.95
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	\$810.09
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$889.45
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$1.56
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$0.96
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$0.60
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$0.92
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$2.19
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$1.69
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$1.35
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$2.69
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$0.55
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$2.18
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$2.27
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	\$0.11
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$2.48
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$40.83
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$40.83
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$14.20
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$24.85
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$280.32
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$168.18
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$527.01
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$411.14
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$336.40
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$167.18
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$63.12
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$104.06
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$164.96
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$51.08
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$320.15
200008	AA0.TTA	2000006	AA0.8200	Mar-2023	\$51.91
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	\$50.22
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$97.56

200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$126.94
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$265.53
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$241.01
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	\$46.39
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$357.18
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$210.31
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$2.10
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$0.83
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$1.27
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$1.11
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$3.40
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$2.26
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	-\$0.23
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$2.95
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$0.74
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$2.29
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$3.17
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$1.29
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$3.56
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$6.54
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$3.93
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$2.61
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$7.12
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$9.94
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$3.53
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$11.15
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	-\$0.72
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$2.27
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$4.03
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$5.93
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$10.61
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$7.09
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$39.10
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$14.76
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$24.34
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	\$9.20
200008	AA0.TTA	2000006	AA0.8200	Dec-2022	\$56.35
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$11.95
200008	AA0.TTA	2000006	AA0.8200	Mar-2023	\$12.15
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$29.67
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$49.25
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$62.08
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	\$11.77
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$38.59
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$74.84
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$83.52
200008	AA0.TTA	2000006	AA0.8200	Jan-2023	\$40.02

000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$31.00
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$31.00
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$8.39
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$19.33
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$1.94
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$1.94
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$8.95
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$23.31
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$28.10
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	-\$2.15
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$17.93
200008	AA0.TTA	2000006	AA0.8200	Nov-2022	\$1.18
200008	AA0.TTA	2000006	AA0.8200	Oct-2022	\$0.67
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	\$7,929.60
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$480.26
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$4,673.85
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$3,093.66
200008	AA0.TTA	2000006	AA0.8200	Mar-2023	\$600.00
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$1,204.77
200008	AA0.TTA	2000006	AA0.8200	Apr-2023	\$3,145.89
200008	AA0.TTA	2000006	AA0.8200	Sep-2023	\$11,290.00
200008	AA0.TTA	2000006	AA0.8200	Aug-2023	\$2,575.00
200008	AA0.TTA	2000006	AA0.8200	Jun-2023	\$21,937.47
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$332.60
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$20,550.00
200008	AA0.TTA	2000006	AA0.8200	Feb-2023	\$3,500.00
200009	AA0.VOL	2000007	AA0.8200	Jul-2023	\$2,500.00
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$4,950.00
200000	AA0.AME	2000000	AA0.8200	Apr-2023	\$54,478.84
200000	AA0.AME	2000000	AA0.8200	Jul-2023	\$120,939.98
200000	AA0.AME	2000000	AA0.8200	Jan-2023	\$8,623.71
200000	AA0.AME	2000000	AA0.8200	May-2023	\$151,942.86
200000	AA0.AME	2000000	AA0.8200	Mar-2023	\$167,176.27
200000	AA0.AME	2000000	AA0.8200	Jun-2023	\$141,003.09
200000	AA0.AME	2000000	AA0.8200	Aug-2023	\$154,384.47
200000	AA0.AME	2000000	AA0.8200	Sep-2023	\$123,527.66
200000	AA0.AME	2000000	AA0.8200	Dec-2022	\$71,858.38
200001	AA0.ASF0	2000001	AA0.8200	Apr-2023	\$96,978.70
200001	AA0.ASF0	2000001	AA0.8200	Jun-2023	\$156,667.77
200001	AA0.ASF0	2000001	AA0.8200	Feb-2023	\$20,798.43
200001	AA0.ASF0	2000001	AA0.8200	May-2023	\$24,586.84
200001	AA0.ASF0	2000001	AA0.8200	Aug-2023	\$80,281.85
200001	AA0.ASF0	2000001	AA0.8200	Mar-2023	\$82,239.25
200001	AA0.ASF0	2000001	AA0.8200	Sep-2023	\$163,384.49
200001	AA0.ASF0	2000001	AA0.8200	Jul-2023	\$44,056.50
200002	AA0.ASF2	2000002	AA0.8200	Jul-2023	\$144,906.88
200002	AA0.ASF2	2000002	AA0.8200	May-2023	\$148,429.36

200002	AA0.ASF	2000002	AA0.8200	Jun-2023	\$96,559.02
200002	AA0.ASF	2000002	AA0.8200	Dec-2022	\$241,434.00
200002	AA0.ASF	2000002	AA0.8200	Apr-2023	\$602,817.35
200002	AA0.ASF	2000002	AA0.8200	Sep-2023	\$57,157.61
200004	AA0.FOF	2000003	AA0.8200	Apr-2023	\$35,964.01
200004	AA0.FOF	2000003	AA0.8200	Mar-2023	\$26,270.95
200004	AA0.FOF	2000003	AA0.8200	May-2023	\$10,439.74
200004	AA0.FOF	2000003	AA0.8200	Aug-2023	\$4,864.25
200004	AA0.FOF	2000003	AA0.8200	Jun-2023	\$11,254.66
200004	AA0.FOF	2000003	AA0.8200	Jul-2023	\$9,767.67
200009	AA0.VOL	2000007	AA0.8200	Sep-2023	\$150,700.00
200008	AA0.TTA	2000006	AA0.8200	Jul-2023	\$241.68
200008	AA0.TTA	2000006	AA0.8200	May-2023	\$4,221.60
000000	NO PROJ	0000000	NO AWA	Apr-2023	\$173,229.07
000000	NO PROJ	0000000	NO AWA	Jun-2023	-\$173,229.07
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	-\$748,588.94
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	-\$58,726.68
200003	AA0.BLB	4000000	AA0.8400	May-2023	-\$63,819.54
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	-\$38,304.71
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	-\$39,647.28
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	-\$40,127.04
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	-\$26,890.62
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	-\$346,137.17
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	-\$20,550.64
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$814,562.31
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	-\$36,550.40
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$8,320.07
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$24,642.49
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$16,322.42
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$7,516.86
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$37,245.57
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$27,589.43
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$47,673.41
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$46,490.75
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$38,467.32
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$31,341.56
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$49,863.48
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$40,587.37
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$39,036.62
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$56,561.78
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$49,863.46
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$1,916.22
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$3,152.49
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$494.48
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$3,461.52
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$1,916.13
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$1,916.22

200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$865.38
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$1,730.76
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$9,024.74
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$2,348.92
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$5.99
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$9.37
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$15.36
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$28.85
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$28.62
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$28.54
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$23.42
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$22.89
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$17.64
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$17.29
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$24.02
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$5.25
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$26.16
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$34.75
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$28.62
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$2,280.11
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$1,530.75
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$749.36
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$3,896.24
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$2,305.18
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$4,163.58
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$4,163.58
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$3,709.76
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$3,327.19
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$5,190.00
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$3,267.40
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$4,124.11
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$2,581.74
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$2,482.52
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$793.02
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$976.13
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$1,476.87
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$500.74
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$3,052.07
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$1,786.74
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$3,578.26
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$3,359.93
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$2,564.79
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$2,428.97
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$1,930.57
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$2,988.20
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$2,381.93
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$2,540.45

200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$2,998.42
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$448.34
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$16.35
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$10.60
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$5.75
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$30.98
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$33.39
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$30.99
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$5.56
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$36.28
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$26.28
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$15.34
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$31.81
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$29.85
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$22.63
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$34.11
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$17.79
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$34.88
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$52.82
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$17.94
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$103.39
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$85.64
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$71.18
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$109.73
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$118.14
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$106.52
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$70.27
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$96.45
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$17.97
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$48.55
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$99.09
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$84.49
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$228.28
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$345.40
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$117.12
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$338.19
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$647.76
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$701.24
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$557.07
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$451.48
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$713.77
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$698.84
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$104.86
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$836.86
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$599.84
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$785.78
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$594.14

000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$326.32
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$6.53
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$332.85
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$622.98
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$666.24
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$2,985.70
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$510.45
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$577.27
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$196.64
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$1,958.14
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$866.44
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$2,131.02
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$662.77
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$2,657.47
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$112.56
000000	NO PROJ	0000000	NO AWA	Nov-2022	-\$39.97
000000	NO PROJ	0000000	NO AWA	Oct-2022	\$121.61
000000	NO PROJ	0000000	NO AWA	Dec-2022	-\$81.64
200003	AA0.BLB	4000000	AA0.8400	Mar-2023	\$206.59
200003	AA0.BLB	4000000	AA0.8400	Jan-2023	\$130.32
200003	AA0.BLB	4000000	AA0.8400	May-2023	\$163.89
200003	AA0.BLB	4000000	AA0.8400	Apr-2023	\$115.92
200003	AA0.BLB	4000000	AA0.8400	Nov-2022	\$222.06
200003	AA0.BLB	4000000	AA0.8400	Aug-2023	\$122.02
200003	AA0.BLB	4000000	AA0.8400	Feb-2023	\$166.46
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$256.73
200003	AA0.BLB	4000000	AA0.8400	Oct-2022	\$42.30
200003	AA0.BLB	4000000	AA0.8400	Dec-2022	\$222.06
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$192.45
200003	AA0.BLB	4000000	AA0.8400	Jun-2023	\$183.51
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$79.73
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$672.48
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$228.31
200003	AA0.BLB	4000000	AA0.8400	Jul-2023	\$8,912.45
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$83.98
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$540.00
200003	AA0.BLB	4000000	AA0.8400	Sep-2023	\$522.00
202079	AA0 SDC	4000123	AA0.SDC	Sep-2023	-\$141,709.20
202079	AA0 SDC	4000123	AA0.SDC	Sep-2023	\$141,709.20
401823	SDC_DFH	4700039	SDC DFH	Sep-2023	-\$250,000.00
401826	SDC DFH	4700039	SDC DFH	Sep-2023	\$250,000.00
Total:					\$15,615,601.71

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

Attachments #9 - EOM SBE Report

FY2023 Grants-								
Type of Grants	Oversee Office	Office	Grantees	Local or Federal	Total Funding	Percentage	Recurring or One Time	Competitive or Sole Source
Community Development Grants	MOCA	MOAA	10	LOCAL	\$100,421.99	100% LOCAL	2 disb	Competitive
Community Development Grants	MOCA	MOAAA	21	LOCAL	\$197,500.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOAPIA	9	LOCAL	\$213,302.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOLA	64	LOCAL	\$1,180,500.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOLGBTQA	19	LOCAL	\$520,490.00	100% LOCAL	One time	Competitive
Immigrant Justice League Service (IJLS)	MOCA	MOLA	25	LOCAL	\$3,492,619.00	100% LOCAL	One time	Competitive
YESS Grant (YESS)	MOCA	MOLGBTQA	3	LOCAL	\$45,000.00	100% LOCAL	One time	Competitive
Cultural Competency (CCG)	MOCA	MOLGBTQA	1	LOCAL	\$15,000.00	100% LOCAL	One time	Competitive
Access to Jobs	MOCA	MORCA	1	LOCAL	\$17,680.00	100% LOCAL	One time	Competitive
Total			153		\$5,782,512.99			

FY2024 Grants-								
Type of Grants	Oversee Office	Office	Grantees	Local or Federal	Total Funding	Percentage	Recurring or One Time	Competitive or Sole Source
Community Development Grants	MOCA	MOAA	11	LOCAL	\$124,000.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOAAA	20	LOCAL	\$197,500.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOAPIA	9	LOCAL	\$203,301.62	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOCC	2	LOCAL	\$98,000.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOLA	57	LOCAL	\$1,107,500.00	100% LOCAL	One time	Competitive
Community Development Grants	MOCA	MOLGBTQA	29	LOCAL	\$610,000.00	100% LOCAL	One time	Competitive
Immigrant Justice League Service (IJLS)	MOCA	MOLA	24	LOCAL	\$3,447,619.00	100% LOCAL	One time	Competitive
Violence Prevention (VPART)	MOCA	MOLGBTQA	5	LOCAL	\$155,000.00	100% LOCAL	One time	Competitive
Cultural Competency (CCG)	MOCA	MOLGBTQA	5	LOCAL	\$150,000.00	100% LOCAL	One time	Competitive
Access to Jobs	MOCA	MORCA	4	LOCAL	\$175,000.00	100% LOCAL	One time	Competitive
Total			166		\$6,267,920.62			

9. Please provide as an attachment a chart showing the EOM's overall Grants, Contracts, and **Reprogramming** received during FY23 and Q1 of FY24. Please breakdown into the following categories:

No reprogramming actions in the first quarter of FY 2024

		From				
	Agency	Amount	Program	Cost Center	Account	Breakdown
1	AEO	300,000	500026	50077	7011011	100,000
			500029	50081	7011011	200,000
2	AAO	360,000	5000011	50007	7131009	360,000
3	AAO	139,000	100151	50009	7141007	100,000
			500014	50022	7132001	39,000

	Agency	Amount	Breakdown	Index	CSG	Agency
1	AEO	206,000.00	\$ 170,000.00	20070	0112	AAO
			\$ 36,000.00	20070	0148	
2	AAO	231,187.00	\$ 192,302.00	5020L	0111	AAO
			\$ 38,885.00	5020L	0147	
3	AAO	127,789.94	\$ 37,742.79	20001	0201	AAO
			\$ 10,000.00	20002	0201	
			\$ 8,000.00	20003	0201	
			\$ 10,359.51	20004	0201	
			\$ 10,000.00	20005	0201	
			\$ 3,000.00	20019	0201	

		\$ 20,000.00	50001	0201	
		\$ 8,353.00	50002	0201	
		\$ 7,334.64	50004	0201	
		\$ 8,000.00	50005	0201	
		\$ 5,000.00	50009	0201	
4	AA0	\$ 25,000.00	50004	0111	AA0
		\$ 100,000.00	50009	0111	
	265,000.00	\$ 100,000.00	50019	0111	
		\$ 40,000.00	20004	0125	
		\$ -	-		

	Agency	Amount of Reprogramming	Fund	Index	From CSG/Totals	Index
1	AA0 (SDC)	\$ 1,500.00	Federal Grants	7014F	0506	7014F
2	AA0 (SDC)	\$ 3,408.00	Federal Grants	7012F	0408	7012F

acts, and
 ollowing:

FY 2024 Reprogramming

FY 2023 Reprogramming

To				
Agency	Program	Cost Center	Account	Amount
AA0	500004	50001	7131009	300,000
AA0	100151	50004	7131009	360,000
AA0	100151	50004	7131009	100,000
	100151	50004	7171003	39,000

FY2022 AA0 Reprogramming

Amount	Index	CSG	
	2001E	0408	
	50021	0111	To correct the budget k
	50021	0147	
	20001	0408	
	20002	0408	
	20003	0408	
	20004	0408	
	20005	0408	
	20019	0408	

	50001	408	
	50002	408	
	50004	408	
	50005	408	
	50009	408	
\$ 20,000.00	20004	0408	
\$ 30,000.00	50009	0408	
\$ 116,075.00	50019	0408	T
\$ 93,925.00	20001	0408	
\$ 5,000.00	70009	0408	

FY2021 AA0 Reprogrammings

To CSG/Totals		Pr
0408	Move NPS funds from (
0506	To realign the b	

Purpose
To support Emancipation Day activities
This is an internal reprogramming of funds to align with operational needs.
To support the daily operational needs of the agency.

Purpose of Reprogramming
To support Emancipation Day activities
oad and allow the Office of Caribbean Affairs to move ahead with planned expenditures.
To realign the budget to support the operational needs

to realign the budget to support the operational needs (PS to NPS).

Purpose of Reprogramming

0506 to 0408 to fund Pcard charges from March

budget to support the operational needs

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023
Performance Oversight Questionnaire

**Attachments #10 - Small Business Enterprise Report for
FY23**

Type of Ex	Purchase C	Business N	CBE Numb	Is SBE?	CBE Status	Expenditur	Payment C	Fiscal Quarter
OCFO	PO682274	CITY YEAR INC		N		144906.9	#####	Q4
OCFO	PO694757	NEW OUTLOOK LLC		N		141709.2	#####	Q4
OCFO	PO680950	JUMPSTART FOR YOU		N		120940	#####	Q4
OCFO	PO686091	CAPITOL P LSDZRE581Y		N	Active	106200	9/2/2023	Q4
OCFO	PO682274	CITY YEAR INC		N		96559.02	#####	Q4
OCFO	PO680950	JUMPSTART FOR YOU		N		90972.95	#####	Q4
OCFO	PO680950	JUMPSTART FOR YOU		N		62149.95	#####	Q4
OCFO	PO691164	STOCKBRILLSZR51597Y		N	Active	59750	8/8/2023	Q4
OCFO	PO683310	Indigov Corporation		N		60000	8/8/2023	Q4
OCFO	PO682274	CITY YEAR INC		N		57157.61	#####	Q4
OCFO	PO680950	JUMPSTART FOR YOU		N		50030.14	#####	Q4
OCFO	PO693398	ALLIANCE OF CONCEP		N		50000	#####	Q4
OCFO	PO693400	CENTER FOR NONPRC		N		35000	#####	Q4
OCFO	PO693399	EAST OF THE RIVER CI		N		35000	#####	Q4
OCFO	PO683112	WASHINGTON REG A'N		N		32866.96	#####	Q4
OCFO	PO680374	THE LITERACY LAB		N		31469.75	#####	Q4
OCFO	PO690589	STAR OFFI LSD50477(Y		N	Active	26124.5	9/1/2023	Q4
OCFO	PO680374	THE LITERACY LAB		N		25458.26	9/6/2023	Q4
OCFO	PO680371	US HELPING US PEOP		N		25000	7/6/2023	Q4
OCFO	PO683310	Indigov Corporation		N		24000	8/8/2023	Q4
OCFO	PO680373	WANDA ALSTON FOUN		N		22500	#####	Q4
OCFO	PO682273	WHITMANWALKER CI		N		22500	7/4/2023	Q4
OCFO	PO683112	WASHINGTON REG A'N		N		20659.65	#####	Q4
OCFO	PO683110	Capital Area Gay and		N		20000	#####	Q4
OCFO	PO680374	THE LITERACY LAB		N		19850.09	#####	Q4
OCFO	PO688886	CENTER FOR NONPRC		N		18750	#####	Q4
OCFO	PO680014	SEXUAL MINORITY YT		N		17500	7/1/2023	Q4
OCFO	PO680374	THE LITERACY LAB		N		15456.42	9/6/2023	Q4
OCFO	PO684794	CITY GATE INC		N		15079.41	#####	Q4
OCFO	PO683310	Indigov Corporation		N		15000	8/8/2023	Q4
OCFO	PO692655	Equality Chamber Fou		N		15000	9/1/2023	Q4
OCFO	PO682847	Equality Chamber Fou		N		15000	7/4/2023	Q4
OCFO	PO692653	YOUNG PLAYWRIGHT		N		15000	9/1/2023	Q4
OCFO	PO692654	LATIN AMERICAN YOI		N		15000	9/2/2023	Q4
OCFO	PO692651	LATIN AMERICAN YOI		N		15000	9/2/2023	Q4
OCFO	PO692652	TOTAL FAMILY CARE (N		15000	9/1/2023	Q4
OCFO	PO692656	METRO DC COMMUN		N		15000	9/1/2023	Q4
OCFO	PO680012	METRO DC COMMUN		N		15000	7/4/2023	Q4
OCFO	PO680016	CASA for Children of I		N		15000	#####	Q4
OCFO	PO684794	CITY GATE INC		N		14895.26	#####	Q4
OCFO	PO693397	Opportunities for Des		N		14000	#####	Q4
OCFO	PO680394	KID POWER INC		N		10258.6	8/1/2023	Q4
OCFO	PO680009	JOSEPHS HOUSE INC		N		10000	7/4/2023	Q4
OCFO	PO693786	THE CALPR LS4038012Y		N	Active	10000	#####	Q4
OCFO	PO687787	DC STRINGS WORKSH		N		10000	#####	Q4
OCFO	PO680369	LATIN AMERICAN YOI		N		10000	7/1/2023	Q4

OCFO	PO691701 REID RODE LZ8340703	N	Active	9900	#####	Q4
OCFO	PO679228 Torture abolition and	N		9421.99	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.	N		8697	#####	Q4
OCFO	Rosa M Burch	N		8697	#####	Q4
OCFO	Rosa M Burch	N		8697	#####	Q4
OCFO	JP MORGAN CHASE B.	N		7786.71	#####	Q4
OCFO	Rosa M Burch	N		7730.49	#####	Q4
OCFO	PO682845 LATIN AMERICAN YOI	N		7731.49	#####	Q4
OCFO	Jenny A Kessler	N		7500	8/2/2023	Q4
OCFO	PO683111 Rainbow History Proj	N		7500	#####	Q4
OCFO	PO682846 WASHINGTON BLADE	N		7500	7/4/2023	Q4
OCFO	PO679233 AFRICAN WOMENS C	N		7500	#####	Q4
OCFO	PO679232 ETHIOPIAN COMMUN	N		7500	8/8/2023	Q4
OCFO	PO679226 ELISABETH HANDORE	N		7500	7/1/2023	Q4
OCFO	Jenny A Kessler	N		7500	8/2/2023	Q4
OCFO	PO682845 LATIN AMERICAN YOI	N		7319.97	#####	Q4
OCFO	PO684794 CITY GATE INC	N		7268.01	#####	Q4
OCFO	PO682845 LATIN AMERICAN YOI	N		7231.77	#####	Q4
OCFO	PO680394 KID POWER INC	N		7174.77	8/1/2023	Q4
OCFO	PO682845 LATIN AMERICAN YOI	N		6728.37	#####	Q4
OCFO	PO679603 METROPO LSDZRE54	Y	Active	6500	9/2/2023	Q4
OCFO	PO682845 LATIN AMERICAN YOI	N		6351.69	#####	Q4
OCFO	PO684794 CITY GATE INC	N		6255.24	#####	Q4
OCFO	PO684794 CITY GATE INC	N		6255.24	#####	Q4
OCFO	PO679225 METROPO LSDZRE54	Y	Active	6000	9/6/2023	Q4
OCFO	PO680377 THE HIGHER ACHIEVE	N		5470.96	#####	Q4
OCFO	JP MORGAN CHASE B.	N		5454.5	#####	Q4
OCFO	Alfonza L Fitzgerald	N		5454.5	#####	Q4
OCFO	PO682844 FOSTER ADOPTIVE PAN	N		5367.68	#####	Q4
OCFO	PO680008 WASHINGTON IMPRC	N		5245	7/4/2023	Q4
OCFO	PO680375 AFTERSCHOOL ALLST	N		5027.76	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	PO679231 MARY S CTR MATERN	N		5000	#####	Q4
OCFO	Alfonza L Fitzgerald	N		5000	#####	Q4
OCFO	Wade Wallace	N		5000	#####	Q4
OCFO	Alfonza L Fitzgerald	N		5000	#####	Q4
OCFO	Wade Wallace	N		5000	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	Rosa M Burch	N		5000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		5000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		5000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		5000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		4984	8/9/2023	Q4
OCFO	Rosa M Burch	N		4987	#####	Q4

OCFO	Rosa M Burch	N	4987	#####	Q4
OCFO	Wade Wallace	N	4984	#####	Q4
OCFO	JP MORGAN CHASE B.N		4977	#####	Q4
OCFO	Alfonza L Fitzgerald	N	4978.4	#####	Q4
OCFO	Wade Wallace	N	4977	#####	Q4
OCFO	PO680396 TEACH FOR AMERICA	N	4944.33	#####	Q4
OCFO	JP MORGAN CHASE B.N		4950.34	8/9/2023	Q4
OCFO	Rosa M Burch	N	4934.56	#####	Q4
OCFO	Wade Wallace	N	4935	#####	Q4
OCFO	JP MORGAN CHASE B.N		4935	#####	Q4
OCFO	JP MORGAN CHASE B.N		4899.67	#####	Q4
OCFO	PO684184 RELAY GRADUATE SCI	N	4823.34	#####	Q4
OCFO	JP MORGAN CHASE B.N		4630.61	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.N		4600	8/9/2023	Q4
OCFO	PO680396 TEACH FOR AMERICA	N	4601.47	#####	Q4
OCFO	JP MORGAN CHASE B.N		4553	#####	Q4
OCFO	PO684794 CITY GATE INC	N	4536.44	#####	Q4
OCFO	JP MORGAN CHASE B.N		4499.8	#####	Q4
OCFO	PO680395 TEENS RUN DC	N	4380.01	9/1/2023	Q4
OCFO	PO680395 TEENS RUN DC	N	4302.6	#####	Q4
OCFO	JP MORGAN CHASE B.N		4227.02	#####	Q4
OCFO	JP MORGAN CHASE B.N		4174	#####	Q4
OCFO	Rosa M Burch	N	4064	#####	Q4
OCFO	Rosa M Burch	N	4000	#####	Q4
OCFO	JP MORGAN CHASE B.N		4000	8/9/2023	Q4
OCFO	PO680394 KID POWER INC	N	3959.04	#####	Q4
OCFO	Alfonza L Fitzgerald	N	3960.4	#####	Q4
OCFO	PO680395 TEENS RUN DC	N	3942.61	#####	Q4
OCFO	PO686078 THE COLES LSDZRE60(Y	Active	3919.63	#####	Q4
OCFO	Alfonza L Fitzgerald	N	3865	#####	Q4
OCFO	Rosa M Burch	N	3879	#####	Q4
OCFO	JP MORGAN CHASE B.N		3879	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N	3755.66	#####	Q4
OCFO	Rosa M Burch	N	3725	#####	Q4
OCFO	JP MORGAN CHASE B.N		3713	#####	Q4
OCFO	Wade Wallace	N	3713	#####	Q4
OCFO	JP MORGAN CHASE B.N		3706	#####	Q4
OCFO	Rosa M Burch	N	3706	#####	Q4
OCFO	PO680377 THE HIGHER ACHIEVE	N	3647.29	#####	Q4
OCFO	PO680377 THE HIGHER ACHIEVE	N	3647.62	#####	Q4
OCFO	PO680377 THE HIGHER ACHIEVE	N	3647.3	#####	Q4
OCFO	PO680377 THE HIGHER ACHIEVE	N	3647.29	#####	Q4
OCFO	JP MORGAN CHASE B.N		3600	#####	Q4
OCFO	JP MORGAN CHASE B.N		3588	8/9/2023	Q4
OCFO	PO690589 STAR OFFII LSD50477(Y	Active	3580.8	#####	Q4
OCFO	Alfonza L Fitzgerald	N	3540	#####	Q4
OCFO	JP MORGAN CHASE B.N		3540	#####	Q4

OCFO	Rosa M Burch	N		3500	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3397.2	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3402	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N		3380	#####	Q4
OCFO	PO680375 AFTERSCHOOL ALLST/	N		3351.84	#####	Q4
OCFO	PO680375 AFTERSCHOOL ALLST/	N		3351.84	#####	Q4
OCFO	Alfonza L Fitzgerald	N		3312	#####	Q4
OCFO	Alfonza L Fitzgerald	N		3275	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3282.95	#####	Q4
OCFO	Rosa M Burch	N		3250	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3240	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3164.11	#####	Q4
OCFO	Alfonza L Fitzgerald	N		3168	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3168	#####	Q4
OCFO	Rosa M Burch	N		3000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		3000	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2975	#####	Q4
OCFO	Rosa M Burch	N		2975	#####	Q4
OCFO	Rosa M Burch	N		2975	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2937	#####	Q4
OCFO	Rosa M Burch	N		2937	#####	Q4
OCFO	Alfonza L Fitzgerald	N		2880	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2868	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2811	#####	Q4
OCFO	Rosa M Burch	N		2811	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2795	8/9/2023	Q4
OCFO	Lavita N Anthony	N		2795	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N		2795	#####	Q4
OCFO	PO683112 WASHINGTON REG A/	N		2767.92	#####	Q4
OCFO	Rosa M Burch	N		2738.23	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2695	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N		2684	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N		2675	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2665.29	#####	Q4
OCFO	PO690219 THE COLES LSDZRE60	Y	Active	2655.9	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2639	#####	Q4
OCFO	Alfonza L Fitzgerald	N		2639	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2628	#####	Q4
OCFO	Rosa M Burch	N		2628	#####	Q4
OCFO	JP MORGAN CHASE B.	N		2625	8/9/2023	Q4
OCFO	PO687983 Change Bri LSDRE366	Y	Active	2575	9/1/2023	Q4
OCFO	JP MORGAN CHASE B.	N		2520	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N		2520	#####	Q4
OCFO	Alfonza L Fitzgerald	N		2520	#####	Q4
OCFO	Rosa M Burch	N		2500	#####	Q4
OCFO	TeCora C Harris	N		2500	9/6/2023	Q4
OCFO	Alfonza L Fitzgerald	N		2500	#####	Q4

OCFO	Alfonza L Fitzgerald	N		2500	#####	Q4
OCFO	Rosa M Burch	N		2500	#####	Q4
OCFO	Rosa M Burch	N		2500	#####	Q4
OCFO	Rosa M Burch	N		2500	#####	Q4
OCFO	JP MORGAN CHASE B.N			2500	#####	Q4
OCFO	JP MORGAN CHASE B.N			2500	#####	Q4
OCFO	JP MORGAN CHASE B.N			2439.93	#####	Q4
OCFO	Alfonza L Fitzgerald	N		2439.93	#####	Q4
OCFO	Alfonza L Fitzgerald	N		2403.75	#####	Q4
OCFO	PO690941 THE COLES LSDZRE60€ Y		Active	2273.76	#####	Q4
OCFO	PO690941 THE COLES LSDZRE60€ Y		Active	2262.24	#####	Q4
OCFO	JP MORGAN CHASE B.N			2259.5	#####	Q4
OCFO	PO690219 THE COLES LSDZRE60€ Y		Active	2222.1	#####	Q4
OCFO	PO690219 THE COLES LSDZRE60€ Y		Active	2181.6	#####	Q4
OCFO	Rosa M Burch	N		2179.1	#####	Q4
OCFO	JP MORGAN CHASE B.N			2087.5	8/9/2023	Q4
OCFO	Rosa M Burch	N		2087.5	#####	Q4
OCFO	JP MORGAN CHASE B.N			2081.88	#####	Q4
OCFO	JP MORGAN CHASE B.N			2063.6	#####	Q4
OCFO	Rosa M Burch	N		2063.19	#####	Q4
OCFO	PO690941 THE COLES LSDZRE60€ Y		Active	2043.36	#####	Q4
OCFO	Rosa M Burch	N		2053.05	#####	Q4
OCFO	Rosa M Burch	N		2000	#####	Q4
OCFO	Rosa M Burch	N		2000	#####	Q4
OCFO	Rosa M Burch	N		2000	#####	Q4
OCFO	JP MORGAN CHASE B.N			1980	#####	Q4
OCFO	JP MORGAN CHASE B.N			1964.1	#####	Q4
OCFO	PO690941 THE COLES LSDZRE60€ Y		Active	1916.64	#####	Q4
OCFO	JP MORGAN CHASE B.N			1910	#####	Q4
OCFO	Alfonza L Fitzgerald	N		1910	#####	Q4
OCFO	Rosa M Burch	N		1900	#####	Q4
OCFO	PO690219 THE COLES LSDZRE60€ Y		Active	1827	#####	Q4
OCFO	PO687983 Change Bri LSDRE366€ Y		Active	1800	#####	Q4
OCFO	Rosa M Burch	N		1784.73	#####	Q4
OCFO	JP MORGAN CHASE B.N			1750	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N		1750	#####	Q4
OCFO	PO681740 METROPO LSDZRE54€ Y		Active	1724	#####	Q4
OCFO	JP MORGAN CHASE B.N			1700	#####	Q4
OCFO	Rosa M Burch	N		1694.17	#####	Q4
OCFO	PO682844 FOSTER ADOPTIVE PAN			1657.68	#####	Q4
OCFO	PO682844 FOSTER ADOPTIVE PAN			1657.68	#####	Q4
OCFO	JP MORGAN CHASE B.N			1655.31	#####	Q4
OCFO	JP MORGAN CHASE B.N			1604.5	8/9/2023	Q4
OCFO	Rosa M Burch	N		1575	#####	Q4
OCFO	JP MORGAN CHASE B.N			1560	#####	Q4
OCFO	JP MORGAN CHASE B.N			1518	#####	Q4
OCFO	JP MORGAN CHASE B.N			1513.5	#####	Q4

OCFO	PO675473	METROPO	USDZRE54	Y	Active	1500	#####	Q4
OCFO	PO675684	METROPO	USDZRE54	Y	Active	1500	#####	Q4
OCFO	PO675472	METROPO	USDZRE54	Y	Active	1500	#####	Q4
OCFO		Wade Wallace		N		1500	#####	Q4
OCFO		Rosa M Burch		N		1500	#####	Q4
OCFO	PO675685	METROPO	USDZRE54	Y	Active	1500	#####	Q4
OCFO	PO675474	METROPO	USDZRE54	Y	Active	1500	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1500	8/9/2023	Q4
OCFO		JP MORGAN CHASE	B	N		1500	8/9/2023	Q4
OCFO		JP MORGAN CHASE	B	N		1485	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1485	#####	Q4
OCFO		TeCora C Harris		N		1400	9/6/2023	Q4
OCFO		JP MORGAN CHASE	B	N		1365	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1365	#####	Q4
OCFO		Rosa M Burch		N		1355.2	#####	Q4
OCFO	PO678765	METROPO	USDZRE54	Y	Active	1350	#####	Q4
OCFO		Rosa M Burch		N		1330	#####	Q4
OCFO	PO682844	FOSTER	ADOPTIVE	PAN		1307.68	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1289.97	8/9/2023	Q4
OCFO		Rosa M Burch		N		1289.97	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1275	#####	Q4
OCFO		Rosa M Burch		N		1265.68	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1242.5	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1235	8/9/2023	Q4
OCFO		Rosa M Burch		N		1235	#####	Q4
OCFO		Rosa M Burch		N		1207.42	#####	Q4
OCFO		Rosa M Burch		N		1200	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1169.7	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1161.9	8/9/2023	Q4
OCFO	PO690219	THE COLES	USDZRE60	Y	Active	1158.75	#####	Q4
OCFO		Rosa M Burch		N		1140	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1130.51	8/9/2023	Q4
OCFO		JP MORGAN CHASE	B	N		1106.23	8/9/2023	Q4
OCFO		Alfonza L Fitzgerald		N		1087	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1084	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1087	#####	Q4
OCFO		Rosa M Burch		N		1086.99	#####	Q4
OCFO		Rosa M Burch		N		1085.04	#####	Q4
OCFO		Rosa M Burch		N		1079.95	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1075	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1057.35	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1045	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1045	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1038	#####	Q4
OCFO		Rosa M Burch		N		1025	#####	Q4
OCFO		Alfonza L Fitzgerald		N		1016	#####	Q4
OCFO		JP MORGAN CHASE	B	N		1009.01	8/9/2023	Q4

OCFO	Lavita N Anthony	N		1009.01	8/9/2023	Q4
OCFO	Rosa M Burch	N		1001.52	#####	Q4
OCFO	Rosa M Burch	N		1000	#####	Q4
OCFO	Alfonza L Fitzgerald	N		1000	#####	Q4
OCFO	PO679603 METROPO	LSDZRE54E Y	Active	1000	9/2/2023	Q4
OCFO	JP MORGAN CHASE	B. N		1000	#####	Q4
OCFO	JP MORGAN CHASE	B. N		1000	#####	Q4
OCFO	Rosa M Burch	N		998.47	#####	Q4
OCFO	Alfonza L Fitzgerald	N		998.81	#####	Q4
OCFO	Alfonza L Fitzgerald	N		995.5	#####	Q4
OCFO	Alfonza L Fitzgerald	N		995.97	#####	Q4
OCFO	JP MORGAN CHASE	B. N		995.97	#####	Q4
OCFO	JP MORGAN CHASE	B. N		991.25	8/9/2023	Q4
OCFO	JP MORGAN CHASE	B. N		992	#####	Q4
OCFO	JP MORGAN CHASE	B. N		979.39	#####	Q4
OCFO	Rosa M Burch	N		980	#####	Q4
OCFO	Rosa M Burch	N		974.78	#####	Q4
OCFO	JP MORGAN CHASE	B. N		963.4	8/9/2023	Q4
OCFO	Rosa M Burch	N		960	#####	Q4
OCFO	Alfonza L Fitzgerald	N		960	#####	Q4
OCFO	JP MORGAN CHASE	B. N		960	#####	Q4
OCFO	Alfonza L Fitzgerald	N		944.46	#####	Q4
OCFO	JP MORGAN CHASE	B. N		945.8	#####	Q4
OCFO	JP MORGAN CHASE	B. N		943.88	8/9/2023	Q4
OCFO	JP MORGAN CHASE	B. N		926.1	8/9/2023	Q4
OCFO	Rosa M Burch	N		926.1	#####	Q4
OCFO	TeCora C Harris	N		920.99	9/6/2023	Q4
OCFO	JP MORGAN CHASE	B. N		906.84	#####	Q4
OCFO	Rosa M Burch	N		906.84	#####	Q4
OCFO	JP MORGAN CHASE	B. N		887.01	8/9/2023	Q4
OCFO	JP MORGAN CHASE	B. N		881.32	#####	Q4
OCFO	Alfonza L Fitzgerald	N		882	#####	Q4
OCFO	JP MORGAN CHASE	B. N		882	#####	Q4
OCFO	Wade Wallace	N		881.32	#####	Q4
OCFO	TeCora C Harris	N		875	9/6/2023	Q4
OCFO	JP MORGAN CHASE	B. N		874.03	#####	Q4
OCFO	Alfonza L Fitzgerald	N		874.03	#####	Q4
OCFO	JP MORGAN CHASE	B. N		852.16	#####	Q4
OCFO	Wade Wallace	N		852.16	#####	Q4
OCFO	Rosa M Burch	N		850	#####	Q4
OCFO	Rosa M Burch	N		845	#####	Q4
OCFO	JP MORGAN CHASE	B. N		830.32	8/9/2023	Q4
OCFO	JP MORGAN CHASE	B. N		826.42	#####	Q4
OCFO	JP MORGAN CHASE	B. N		812.5	#####	Q4
OCFO	Alfonza L Fitzgerald	N		812.5	#####	Q4
OCFO	Rosa M Burch	N		800	#####	Q4
OCFO	JP MORGAN CHASE	B. N		795	#####	Q4

OCFO	Rosa M Burch	N		795 #####	Q4
OCFO	TeCora C Harris	N		778.07	9/6/2023 Q4
OCFO	JP MORGAN CHASE B.	N		771.45 #####	Q4
OCFO	JP MORGAN CHASE B.	N		765.74	8/9/2023 Q4
OCFO	Rosa M Burch	N		750 #####	Q4
OCFO	TeCora C Harris	N		750	9/6/2023 Q4
OCFO	JP MORGAN CHASE B.	N		750 #####	Q4
OCFO	JP MORGAN CHASE B.	N		747 #####	Q4
OCFO	JP MORGAN CHASE B.	N		720 #####	Q4
OCFO	PO679225 METROPO	LSDZRE54E Y	Active	720	9/6/2023 Q4
OCFO	Rosa M Burch	N		720 #####	Q4
OCFO	Rosa M Burch	N		700 #####	Q4
OCFO	Rosa M Burch	N		700 #####	Q4
OCFO	Rosa M Burch	N		693.85 #####	Q4
OCFO	JP MORGAN CHASE B.	N		675 #####	Q4
OCFO	Lavita N Anthony	N		675	8/9/2023 Q4
OCFO	JP MORGAN CHASE B.	N		675 #####	Q4
OCFO	Alfonza L Fitzgerald	N		663 #####	Q4
OCFO	JP MORGAN CHASE B.	N		665 #####	Q4
OCFO	JP MORGAN CHASE B.	N		663 #####	Q4
OCFO	JP MORGAN CHASE B.	N		650.8 #####	Q4
OCFO	Wade Wallace	N		650.8 #####	Q4
OCFO	JP MORGAN CHASE B.	N		650 #####	Q4
OCFO	JP MORGAN CHASE B.	N		640	8/9/2023 Q4
OCFO	JP MORGAN CHASE B.	N		636.39 #####	Q4
OCFO	Rosa M Burch	N		636.39 #####	Q4
OCFO	JP MORGAN CHASE B.	N		625	8/9/2023 Q4
OCFO	Rosa M Burch	N		625 #####	Q4
OCFO	JP MORGAN CHASE B.	N		625	8/9/2023 Q4
OCFO	Alfonza L Fitzgerald	N		620 #####	Q4
OCFO	Alfonza L Fitzgerald	N		616.28 #####	Q4
OCFO	Alfonza L Fitzgerald	N		602.2 #####	Q4
OCFO	Rosa M Burch	N		602.24 #####	Q4
OCFO	JP MORGAN CHASE B.	N		602.24	8/9/2023 Q4
OCFO	Rosa M Burch	N		600 #####	Q4
OCFO	Rosa M Burch	N		600 #####	Q4
OCFO	JP MORGAN CHASE B.	N		600 #####	Q4
OCFO	JP MORGAN CHASE B.	N		600 #####	Q4
OCFO	JP MORGAN CHASE B.	N		600 #####	Q4
OCFO	JP MORGAN CHASE B.	N		600	8/9/2023 Q4
OCFO	JP MORGAN CHASE B.	N		600 #####	Q4
OCFO	JP MORGAN CHASE B.	N		595	8/9/2023 Q4
OCFO	JP MORGAN CHASE B.	N		585 #####	Q4
OCFO	JP MORGAN CHASE B.	N		580 #####	Q4
OCFO	Alfonza L Fitzgerald	N		580 #####	Q4
OCFO	Alfonza L Fitzgerald	N		580 #####	Q4
OCFO	JP MORGAN CHASE B.	N		576.2 #####	Q4

OCFO	TeCora C Harris	N	572.91	9/6/2023	Q4
OCFO	TeCora C Harris	N	572.91	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.N		570	#####	Q4
OCFO	Wade Wallace	N	570	#####	Q4
OCFO	JP MORGAN CHASE B.N		565	#####	Q4
OCFO	JP MORGAN CHASE B.N		560	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N	560	#####	Q4
OCFO	Alfonza L Fitzgerald	N	555	#####	Q4
OCFO	JP MORGAN CHASE B.N		540.06	#####	Q4
OCFO	JP MORGAN CHASE B.N		541	#####	Q4
OCFO	TeCora C Harris	N	540.6	9/6/2023	Q4
OCFO	Rosa M Burch	N	533.25	#####	Q4
OCFO	JP MORGAN CHASE B.N		528.9	#####	Q4
OCFO	Lavita N Anthony	N	528.9	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.N		522	8/9/2023	Q4
OCFO	Rosa M Burch	N	522.78	#####	Q4
OCFO	Jenny A Kessler	N	522	9/7/2023	Q4
OCFO	JP MORGAN CHASE B.N		520	#####	Q4
OCFO	Rosa M Burch	N	520	#####	Q4
OCFO	Rosa M Burch	N	520	#####	Q4
OCFO	JP MORGAN CHASE B.N		514	#####	Q4
OCFO	TeCora C Harris	N	510	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.N		507.81	#####	Q4
OCFO	JP MORGAN CHASE B.N		508.37	#####	Q4
OCFO	JP MORGAN CHASE B.N		507.16	#####	Q4
OCFO	JP MORGAN CHASE B.N		507.16	#####	Q4
OCFO	JP MORGAN CHASE B.N		507.16	#####	Q4
OCFO	TeCora C Harris	N	503	9/6/2023	Q4
OCFO	Rosa M Burch	N	501.09	#####	Q4
OCFO	Rosa M Burch	N	500	#####	Q4
OCFO	TeCora C Harris	N	500	9/6/2023	Q4
OCFO	TeCora C Harris	N	500	9/6/2023	Q4
OCFO	TeCora C Harris	N	500	9/6/2023	Q4
OCFO	TeCora C Harris	N	500	9/6/2023	Q4
OCFO	TeCora C Harris	N	500	9/6/2023	Q4
OCFO	Rosa M Burch	N	500	#####	Q4
OCFO	Alfonza L Fitzgerald	N	500	#####	Q4
OCFO	Rosa M Burch	N	500	#####	Q4
OCFO	Rosa M Burch	N	493.75	#####	Q4
OCFO	Rosa M Burch	N	493.75	#####	Q4
OCFO	Alfonza L Fitzgerald	N	490	#####	Q4
OCFO	Alfonza L Fitzgerald	N	487.56	#####	Q4
OCFO	JP MORGAN CHASE B.N		486	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.N		486.2	#####	Q4
OCFO	Rosa M Burch	N	486	#####	Q4
OCFO	TeCora C Harris	N	480.26	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.N		479.84	#####	Q4

OCFO	Wade Wallace	N	479.84	#####	Q4
OCFO	JP MORGAN CHASE B.	N	476	#####	Q4
OCFO	Wade Wallace	N	475	#####	Q4
OCFO	JP MORGAN CHASE B.	N	475	#####	Q4
OCFO	JP MORGAN CHASE B.	N	472.5	8/9/2023	Q4
OCFO	Rosa M Burch	N	472.5	#####	Q4
OCFO	JP MORGAN CHASE B.	N	468	#####	Q4
OCFO	JP MORGAN CHASE B.	N	465	#####	Q4
OCFO	Rosa M Burch	N	465	#####	Q4
OCFO	JP MORGAN CHASE B.	N	450.8	#####	Q4
OCFO	Alfonza L Fitzgerald	N	450.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	445.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	445.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	445.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	445.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	443.2	#####	Q4
OCFO	JP MORGAN CHASE B.	N	440	#####	Q4
OCFO	Wade Wallace	N	440	#####	Q4
OCFO	Rosa M Burch	N	422.13	#####	Q4
OCFO	JP MORGAN CHASE B.	N	418	#####	Q4
OCFO	JP MORGAN CHASE B.	N	409.98	#####	Q4
OCFO	JP MORGAN CHASE B.	N	409.98	#####	Q4
OCFO	JP MORGAN CHASE B.	N	404	#####	Q4
OCFO	Wade Wallace	N	404.8	#####	Q4
OCFO	Alfonza L Fitzgerald	N	404.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	404.8	#####	Q4
OCFO	TeCora C Harris	N	400	9/6/2023	Q4
OCFO	ATT MOBILITY	N	399.98	#####	Q4
OCFO	JP MORGAN CHASE B.	N	399.32	#####	Q4
OCFO	Rosa M Burch	N	398	#####	Q4
OCFO	JP MORGAN CHASE B.	N	381.8	#####	Q4
OCFO	Wade Wallace	N	382.5	#####	Q4
OCFO	JP MORGAN CHASE B.	N	382.5	8/9/2023	Q4
OCFO	Rosa M Burch	N	382.24	#####	Q4
OCFO	JP MORGAN CHASE B.	N	382.24	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	382.24	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N	382	#####	Q4
OCFO	JP MORGAN CHASE B.	N	382	#####	Q4
OCFO	Wade Wallace	N	381.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	377	#####	Q4
OCFO	JP MORGAN CHASE B.	N	371	8/9/2023	Q4
OCFO	Rosa M Burch	N	371	#####	Q4
OCFO	JP MORGAN CHASE B.	N	360	#####	Q4
OCFO	Alfonza L Fitzgerald	N	360	#####	Q4
OCFO	Rosa M Burch	N	359.6	#####	Q4
OCFO	JP MORGAN CHASE B.	N	358.8	#####	Q4
OCFO	Wade Wallace	N	358.8	9/1/2023	Q4

OCFO	Alfonza L Fitzgerald	N	358.8	#####	Q4
OCFO	Wade Wallace	N	358.8	#####	Q4
OCFO	Alfonza L Fitzgerald	N	358.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	358.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	350	#####	Q4
OCFO	Alfonza L Fitzgerald	N	350	#####	Q4
OCFO	Wade Wallace	N	345	9/1/2023	Q4
OCFO	JP MORGAN CHASE B.	N	340.4	#####	Q4
OCFO	Alfonza L Fitzgerald	N	340	#####	Q4
OCFO	Alfonza L Fitzgerald	N	340	#####	Q4
OCFO	JP MORGAN CHASE B.	N	338.91	#####	Q4
OCFO	Lavita N Anthony	N	338.91	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	337.5	#####	Q4
OCFO	Wade Wallace	N	337.5	#####	Q4
OCFO	Rosa M Burch	N	325.51	#####	Q4
OCFO	JP MORGAN CHASE B.	N	325	#####	Q4
OCFO	JP MORGAN CHASE B.	N	323.14	#####	Q4
OCFO	Lavita N Anthony	N	323.14	#####	Q4
OCFO	Alfonza L Fitzgerald	N	320	#####	Q4
OCFO	JP MORGAN CHASE B.	N	320	#####	Q4
OCFO	JP MORGAN CHASE B.	N	316.41	#####	Q4
OCFO	Alfonza L Fitzgerald	N	315	#####	Q4
OCFO	JP MORGAN CHASE B.	N	312	#####	Q4
OCFO	Wade Wallace	N	312	#####	Q4
OCFO	Wade Wallace	N	312	#####	Q4
OCFO	Wade Wallace	N	312	#####	Q4
OCFO	Wade Wallace	N	312	#####	Q4
OCFO	JP MORGAN CHASE B.	N	312	#####	Q4
OCFO	JP MORGAN CHASE B.	N	312	#####	Q4
OCFO	JP MORGAN CHASE B.	N	312	#####	Q4
OCFO	JP MORGAN CHASE B.	N	304.89	#####	Q4
OCFO	Rosa M Burch	N	304.89	#####	Q4
OCFO	Rosa M Burch	N	304.89	#####	Q4
OCFO	JP MORGAN CHASE B.	N	299.98	#####	Q4
OCFO	Alfonza L Fitzgerald	N	299.98	#####	Q4
OCFO	Alfonza L Fitzgerald	N	292	#####	Q4
OCFO	Wade Wallace	N	292	#####	Q4
OCFO	JP MORGAN CHASE B.	N	291.12	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	292	#####	Q4
OCFO	Jenny A Kessler	N	291.12	9/7/2023	Q4
OCFO	JP MORGAN CHASE B.	N	285	8/9/2023	Q4
OCFO	Rosa M Burch	N	285	#####	Q4
OCFO	JP MORGAN CHASE B.	N	285	#####	Q4
OCFO	TeCora C Harris	N	281.83	9/6/2023	Q4
OCFO	Rosa M Burch	N	280	#####	Q4
OCFO	Rosa M Burch	N	270	#####	Q4
OCFO	Alfonza L Fitzgerald	N	270	#####	Q4

OCFO	PO684184	RELAY GRADUATE SCI N		262.78	#####	Q4
OCFO		Rosa M Burch	N	263.12	#####	Q4
OCFO		JP MORGAN CHASE B.N		263.12	#####	Q4
OCFO		TeCora C Harris	N	258.75	9/6/2023	Q4
OCFO		Alfonza L Fitzgerald	N	254.95	#####	Q4
OCFO		JP MORGAN CHASE B.N		251.44	#####	Q4
OCFO		Rosa M Burch	N	251.44	#####	Q4
OCFO		Rosa M Burch	N	250	#####	Q4
OCFO		Alfonza L Fitzgerald	N	249.68	#####	Q4
OCFO		JP MORGAN CHASE B.N		249	8/9/2023	Q4
OCFO		Rosa M Burch	N	249	#####	Q4
OCFO		TeCora C Harris	N	241.68	9/6/2023	Q4
OCFO		JP MORGAN CHASE B.N		241.15	#####	Q4
OCFO		JP MORGAN CHASE B.N		240	#####	Q4
OCFO		Alfonza L Fitzgerald	N	240	#####	Q4
OCFO		JP MORGAN CHASE B.N		240	#####	Q4
OCFO		JP MORGAN CHASE B.N		240	#####	Q4
OCFO		Rosa M Burch	N	238.5	#####	Q4
OCFO		Rosa M Burch	N	237.5	#####	Q4
OCFO	PO686944	COMPUTER AID INC	N	237.08	7/1/2023	Q4
OCFO	PO686944	COMPUTER AID INC	N	237.08	8/1/2023	Q4
OCFO		JP MORGAN CHASE B.N		233.85	#####	Q4
OCFO		JP MORGAN CHASE B.N		232.74	#####	Q4
OCFO		Alfonza L Fitzgerald	N	232.74	#####	Q4
OCFO	PO678765	METROPO LSDZRE54 Y	Active	225	#####	Q4
OCFO		Rosa M Burch	N	220.62	#####	Q4
OCFO		JP MORGAN CHASE B.N		220	#####	Q4
OCFO		Wade Wallace	N	220	#####	Q4
OCFO		Alfonza L Fitzgerald	N	220	#####	Q4
OCFO		Alfonza L Fitzgerald	N	220	#####	Q4
OCFO		JP MORGAN CHASE B.N		211.47	8/9/2023	Q4
OCFO		JP MORGAN CHASE B.N		210	#####	Q4
OCFO		Rosa M Burch	N	210	#####	Q4
OCFO		JP MORGAN CHASE B.N		203	#####	Q4
OCFO		Jenny A Kessler	N	203.25	9/7/2023	Q4
OCFO		JP MORGAN CHASE B.N		203.25	8/9/2023	Q4
OCFO		Alfonza L Fitzgerald	N	198.39	#####	Q4
OCFO		Rosa M Burch	N	195.75	#####	Q4
OCFO		Rosa M Burch	N	193.26	#####	Q4
OCFO		JP MORGAN CHASE B.N		191	#####	Q4
OCFO		JP MORGAN CHASE B.N		191	#####	Q4
OCFO		JP MORGAN CHASE B.N		190	#####	Q4
OCFO		Rosa M Burch	N	190	#####	Q4
OCFO		JP MORGAN CHASE B.N		190	#####	Q4
OCFO		JP MORGAN CHASE B.N		190	8/9/2023	Q4
OCFO		JP MORGAN CHASE B.N		187.5	8/9/2023	Q4
OCFO		Wade Wallace	N	187.5	#####	Q4

OCFO	PO675473 METROPO LSDZRE54	Y	Active	180	#####	Q4
OCFO	PO675684 METROPO LSDZRE54	Y	Active	180	#####	Q4
OCFO	PO675472 METROPO LSDZRE54	Y	Active	180	#####	Q4
OCFO	PO675685 METROPO LSDZRE54	Y	Active	180	#####	Q4
OCFO	PO675474 METROPO LSDZRE54	Y	Active	180	#####	Q4
OCFO	JP MORGAN CHASE B.N			179.14	#####	Q4
OCFO	Wade Wallace	N		179.4	#####	Q4
OCFO	Wade Wallace	N		179.4	#####	Q4
OCFO	JP MORGAN CHASE B.N			179.4	#####	Q4
OCFO	JP MORGAN CHASE B.N			179.4	#####	Q4
OCFO	Alfonza L Fitzgerald	N		179.14	#####	Q4
OCFO	Alfonza L Fitzgerald	N		179.14	#####	Q4
OCFO	Alfonza L Fitzgerald	N		179.14	#####	Q4
OCFO	JP MORGAN CHASE B.N			179.14	#####	Q4
OCFO	JP MORGAN CHASE B.N			179.14	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.N			178.11	8/9/2023	Q4
OCFO	Jenny A Kessler	N		178.11	9/7/2023	Q4
OCFO	JP MORGAN CHASE B.N			176	#####	Q4
OCFO	Alfonza L Fitzgerald	N		176	#####	Q4
OCFO	Rosa M Burch	N		175.18	#####	Q4
OCFO	JP MORGAN CHASE B.N			175	#####	Q4
OCFO	Alfonza L Fitzgerald	N		175	#####	Q4
OCFO	Rosa M Burch	N		175	#####	Q4
OCFO	JP MORGAN CHASE B.N			175	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.N			170	#####	Q4
OCFO	Rosa M Burch	N		170	#####	Q4
OCFO	Alfonza L Fitzgerald	N		162.5	#####	Q4
OCFO	Rosa M Burch	N		162.6	#####	Q4
OCFO	JP MORGAN CHASE B.N			162.6	8/9/2023	Q4
OCFO	Rosa M Burch	N		160	#####	Q4
OCFO	Rosa M Burch	N		157.17	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Alfonza L Fitzgerald	N		156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	JP MORGAN CHASE B.N			156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4
OCFO	Wade Wallace	N		156	#####	Q4

OCFO	Wade Wallace	N	156	#####	Q4
OCFO	Alfonza L Fitzgerald	N	156	#####	Q4
OCFO	Alfonza L Fitzgerald	N	156	#####	Q4
OCFO	Alfonza L Fitzgerald	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	JP MORGAN CHASE B.	N	156	#####	Q4
OCFO	Rosa M Burch	N	152.82	#####	Q4
OCFO	JP MORGAN CHASE B.	N	151.8	8/9/2023	Q4
OCFO	Rosa M Burch	N	151.8	#####	Q4
OCFO	Rosa M Burch	N	151.8	#####	Q4
OCFO	Rosa M Burch	N	150	#####	Q4
OCFO	Wade Wallace	N	150	#####	Q4
OCFO	JP MORGAN CHASE B.	N	150	#####	Q4
OCFO	JP MORGAN CHASE B.	N	150	#####	Q4
OCFO	JP MORGAN CHASE B.	N	149	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	145.65	#####	Q4
OCFO	JP MORGAN CHASE B.	N	146	#####	Q4
OCFO	JP MORGAN CHASE B.	N	146	#####	Q4
OCFO	Alfonza L Fitzgerald	N	145.65	#####	Q4
OCFO	JP MORGAN CHASE B.	N	140	#####	Q4
OCFO	JP MORGAN CHASE B.	N	131	8/9/2023	Q4
OCFO	Wade Wallace	N	131	#####	Q4
OCFO	JP MORGAN CHASE B.	N	130	#####	Q4
OCFO	Wade Wallace	N	130	#####	Q4
OCFO	Rosa M Burch	N	127.51	#####	Q4
OCFO	Alfonza L Fitzgerald	N	127.2	#####	Q4
OCFO	Rosa M Burch	N	126.56	#####	Q4
OCFO	JP MORGAN CHASE B.	N	126	#####	Q4
OCFO	JP MORGAN CHASE B.	N	126	#####	Q4
OCFO	JP MORGAN CHASE B.	N	126	#####	Q4
OCFO	Rosa M Burch	N	125.35	#####	Q4
OCFO	JP MORGAN CHASE B.	N	125	8/9/2023	Q4
OCFO	Rosa M Burch	N	120	#####	Q4
OCFO	Alfonza L Fitzgerald	N	120	#####	Q4

OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	95	#####	Q4
OCFO	JP MORGAN CHASE B. N	92	#####	Q4
OCFO	Jenny A Kessler N	92	#####	Q4
OCFO	Alfonza L Fitzgerald N	85	#####	Q4
OCFO	Alfonza L Fitzgerald N	85	#####	Q4
OCFO	JP MORGAN CHASE B. N	83.98	8/9/2023	Q4
OCFO	Jenny A Kessler N	83.98	9/7/2023	Q4
OCFO	JP MORGAN CHASE B. N	79.75	#####	Q4
OCFO	JP MORGAN CHASE B. N	78.94	#####	Q4
OCFO	JP MORGAN CHASE B. N	79	#####	Q4
OCFO	Rosa M Burch N	78.94	#####	Q4
OCFO	Rosa M Burch N	78.94	#####	Q4
OCFO	JP MORGAN CHASE B. N	77.71	#####	Q4
OCFO	Alfonza L Fitzgerald N	76.31	#####	Q4
OCFO	TeCora C Harris N	74.97	9/6/2023	Q4
OCFO	JP MORGAN CHASE B. N	72.9	#####	Q4
OCFO	Rosa M Burch N	71.38	#####	Q4
OCFO	Jenny A Kessler N	64.74	8/2/2023	Q4
OCFO	Jenny A Kessler N	64.74	8/2/2023	Q4
OCFO	Alfonza L Fitzgerald N	62.24	#####	Q4
OCFO	Rosa M Burch N	60.78	#####	Q4
OCFO	Claudia Alarco Alarco N	56.88	#####	Q4
OCFO	JP MORGAN CHASE B. N	56.97	8/9/2023	Q4
OCFO	TeCora C Harris N	55.99	9/6/2023	Q4
OCFO	Trevor Hugh Schmutz N	54.76	#####	Q4
OCFO	Alfonza L Fitzgerald N	53.9	#####	Q4
OCFO	Rosa M Burch N	52.39	#####	Q4
OCFO	Claudia Alarco Alarco N	48.05	#####	Q4
OCFO	JP MORGAN CHASE B. N	46	#####	Q4
OCFO	Jenny A Kessler N	46	#####	Q4
OCFO	PO680950 JUMPSTART FOR YOU N	45	#####	Q4
OCFO	Alfonza L Fitzgerald N	42.58	#####	Q4
OCFO	Claudia Alarco Alarco N	41.35	#####	Q4
OCFO	Alfonza L Fitzgerald N	40.21	#####	Q4
OCFO	Alfonza L Fitzgerald N	36.98	#####	Q4
OCFO	JP MORGAN CHASE B. N	31.58	#####	Q4
OCFO	Alfonza L Fitzgerald N	30	#####	Q4

OCFO	Alfonza L Fitzgerald	N	30	#####	Q4
OCFO	Alfonza L Fitzgerald	N	30	#####	Q4
OCFO	Alfonza L Fitzgerald	N	30	#####	Q4
OCFO	JP MORGAN CHASE B.	N	30	#####	Q4
OCFO	JP MORGAN CHASE B.	N	30	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	30	#####	Q4
OCFO	JP MORGAN CHASE B.	N	30	#####	Q4
OCFO	Alfonza L Fitzgerald	N	29.84	#####	Q4
OCFO	Trevor Hugh Schmutz	N	27.94	#####	Q4
OCFO	Alfonza L Fitzgerald	N	26.95	#####	Q4
OCFO	JP MORGAN CHASE B.	N	26	#####	Q4
OCFO	Claudia Alarco Alarco	N	24.98	#####	Q4
OCFO	Claudia Alarco Alarco	N	23.92	#####	Q4
OCFO	Trevor Hugh Schmutz	N	22.5	#####	Q4
OCFO	Claudia Alarco Alarco	N	20.06	#####	Q4
OCFO	TeCora C Harris	N	19.99	9/6/2023	Q4
OCFO	Claudia Alarco Alarco	N	19.55	#####	Q4
OCFO	Rosa M Burch	N	18.53	#####	Q4
OCFO	Claudia Alarco Alarco	N	17.03	#####	Q4
OCFO	JP MORGAN CHASE B.	N	16.46	#####	Q4
OCFO	Jenny A Kessler	N	16.46	8/9/2023	Q4
OCFO	Trevor Hugh Schmutz	N	15.95	#####	Q4
OCFO	Jenny A Kessler	N	14.99	8/2/2023	Q4
OCFO	Jenny A Kessler	N	14.99	8/2/2023	Q4
OCFO	Trevor Hugh Schmutz	N	14.78	#####	Q4
OCFO	Trevor Hugh Schmutz	N	14.45	#####	Q4
OCFO	Trevor Hugh Schmutz	N	9.73	#####	Q4
OCFO	Trevor Hugh Schmutz	N	6.37	#####	Q4
OCFO	TeCora C Harris	N	5.07	9/6/2023	Q4
OCFO	TeCora C Harris	N	5.07	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.	N	4.24	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	4.24	#####	Q4
OCFO	JP MORGAN CHASE B.	N	4.24	#####	Q4
OCFO	IMPREST FUND CASH	N	4	7/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	2.12	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	2.12	#####	Q4
OCFO	JP MORGAN CHASE B.	N	2.12	#####	Q4
OCFO	PO681740 METROPO	Active	1	#####	Q4
OCFO	ATT MOBILITY	N	0.99	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-7.16	#####	Q4
OCFO	Rosa M Burch	N	-7.16	#####	Q4
OCFO	Jenny A Kessler	N	-14.99	8/2/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-14.7	8/9/2023	Q4
OCFO	Jenny A Kessler	N	-16.46	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-20.25	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-20.25	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-25.65	8/9/2023	Q4

OCFO	TeCora C Harris	N	-37.66	9/6/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-57.96	8/9/2023	Q4
OCFO	Jenny A Kessler	N	-64.74	8/2/2023	Q4
OCFO	Jenny A Kessler	N	-79.73	8/2/2023	Q4
OCFO	Rosa M Burch	N	-78.94	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-79	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-99	#####	Q4
OCFO	Rosa M Burch	N	-119.5	#####	Q4
OCFO	Jenny A Kessler	N	-138	#####	Q4
OCFO	Rosa M Burch	N	-151.8	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-163.8	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-175	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-175	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-175	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-240	8/9/2023	Q4
OCFO	Rosa M Burch	N	-240	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-262.08	#####	Q4
OCFO	Rosa M Burch	N	-304.89	#####	Q4
OCFO	Lavita N Anthony	N	-323.14	#####	Q4
OCFO	Lavita N Anthony	N	-338.91	8/9/2023	Q4
OCFO	JP MORGAN CHASE B.	N	-443.2	#####	Q4
OCFO	Rosa M Burch	N	-520	#####	Q4
OCFO	TeCora C Harris	N	-540.6	9/6/2023	Q4
OCFO	Lavita N Anthony	N	-528.9	8/9/2023	Q4
OCFO	Rosa M Burch	N	-600	#####	Q4
OCFO	Lavita N Anthony	N	-675	8/9/2023	Q4
OCFO	Lavita N Anthony	N	-1009.01	8/9/2023	Q4
OCFO	Jenny A Kessler	N	-1278.46	9/7/2023	Q4
OCFO	Rosa M Burch	N	-1500	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-2383.38	#####	Q4
OCFO	JP MORGAN CHASE B.	N	-2520	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-2520	#####	Q4
OCFO	Rosa M Burch	N	-2689.1	#####	Q4
OCFO	Lavita N Anthony	N	-2625	#####	Q4
OCFO	Lavita N Anthony	N	-2795	8/9/2023	Q4
OCFO	Alfonza L Fitzgerald	N	-2997.14	#####	Q4
OCFO	Rosa M Burch	N	-2975	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-3080	#####	Q4
OCFO	Rosa M Burch	N	-3508.23	#####	Q4
OCFO	Rosa M Burch	N	-3796	#####	Q4
OCFO	Rosa M Burch	N	-3760.16	#####	Q4
OCFO	Rosa M Burch	N	-4216.82	#####	Q4
OCFO	Lavita N Anthony	N	-4499.8	#####	Q4
OCFO	Rosa M Burch	N	-4811.99	#####	Q4
OCFO	TeCora C Harris	N	-4801.21	9/6/2023	Q4
OCFO	Wade Wallace	N	-5685	#####	Q4
OCFO	Alfonza L Fitzgerald	N	-6192	#####	Q4

OCFO	Lavita N Anthony	N		-6554.84	#####	Q4
OCFO	Jenny A Kessler	N		-7500	8/2/2023	Q4
OCFO	Jenny A Kessler	N		-7500	8/2/2023	Q4
OCFO	Rosa M Burch	N		-9185.15	#####	Q4
OCFO	Rosa M Burch	N		-8495.13	#####	Q4
OCFO	Rosa M Burch	N		-8697	#####	Q4
OCFO	Rosa M Burch	N		-8699.23	#####	Q4
OCFO	TeCora C Harris	N		-9659.44	9/6/2023	Q4
OCFO	Alfonza L Fitzgerald	N		-11230.8	#####	Q4
OCFO	Rosa M Burch	N		-11190.5	#####	Q4
OCFO	Wade Wallace	N		-13202.7	9/1/2023	Q4
OCFO	Wade Wallace	N		-16542	#####	Q4
OCFO	Wade Wallace	N		-18573.1	9/1/2023	Q4
OCFO	Wade Wallace	N		-18061.8	#####	Q4
OCFO	Rosa M Burch	N		-18520.6	#####	Q4
OCFO	Rosa M Burch	N		-25935.8	#####	Q4
OCFO	Rosa M Burch	N		-20975.8	#####	Q4
OCFO	Rosa M Burch	N		-23252	#####	Q4
OCFO	Alfonza L Fitzgerald	N		-37324.2	#####	Q4
OCFO	Rosa M Burch	N		-34757.7	#####	Q4
OCFO	Alfonza L Fitzgerald	N		-36601.7	#####	Q4
PCARD	PAYPAL	N		-240	#####	Q4
PCARD	NATIONALCERTORG	N		-27.95	#####	Q4
PCARD	CUSTOMINK LLC	N		-14.7	#####	Q4
PCARD	CUSTOMINK LLC	N		-57.96	#####	Q4
PCARD	CUSTOMINK LLC	N		-163.8	#####	Q4
PCARD	CUSTOMINK LLC	N		-25.65	#####	Q4
PCARD	AMTRAK AGE25	N		-509	#####	Q4
PCARD	AMTRAK AGE26	N		-509	#####	Q4
PCARD	AMERICAN AIRLINES	N		-223.9	#####	Q4
PCARD	FRAUD CREDIT	N		-371	#####	Q4
PCARD	SMARTDRAW SOFTW	N		-7.16	8/3/2023	Q4
PCARD	LA CREATIV 1 OF 1 PA	N		-175	#####	Q4
PCARD	FRAUD REBILL	N		-175	#####	Q4
PCARD	SENODA IN LS968330E Y		Active	-418	#####	Q4
PCARD	FRAUD CREDIT	N		-175	#####	Q4
PCARD	EZCATERSUBWAY	N		291.12	#####	Q4
PCARD	LUCIDCHARTCOMCH/	N		540	9/7/2023	Q4
PCARD	AMTRAK CO23	N		46	#####	Q4
PCARD	AMTRAK CO23	N		92	#####	Q4
PCARD	SENODA IN LS968330E Y		Active	260	#####	Q4
PCARD	EZCATERSUBWAY	N		178.11	#####	Q4
PCARD	EZCATERCORNER BAK	N		203.25	#####	Q4
PCARD	SLACK T0586UTN5RT	N		522	#####	Q4
PCARD	STANDARE LSX72534C Y		Active	83.98	#####	Q4
PCARD	DC RRC	N		3250	#####	Q4
PCARD	PAYPAL	N		100	#####	Q4

PCARD	PAYPAL	N		2740	#####	Q4
PCARD	PAYPAL	N		292.52	#####	Q4
PCARD	THE WOMENS FDN	N		500	#####	Q4
PCARD	METROPO LSDZRE54E	Y	Active	1640.34	#####	Q4
PCARD	CUSTOMINK LLC	N		381	#####	Q4
PCARD	CUSTOMINK LLC	N		1771.54	#####	Q4
PCARD	NATIONALCERTORG	N		27.95	#####	Q4
PCARD	IN D2D CREATIVE LLC	N		4125	9/7/2023	Q4
PCARD	PAYPAL	N		500	#####	Q4
PCARD	AIRTABLECOMBILL	N		141.97	9/6/2023	Q4
PCARD	PAYPAL	N		140	#####	Q4
PCARD	TOUCAN P LSZX3552C	Y	Active	323.14	#####	Q4
PCARD	BAGSINBULK	N		1560	#####	Q4
PCARD	TOUCAN P LSZX3552C	Y	Active	1513.5	#####	Q4
PCARD	WILLIAM K LSX56781C	Y	Active	992	#####	Q4
PCARD	CUSTOMINK LLC	N		340.4	#####	Q4
PCARD	WILLIAM K LSX56781C	Y	Active	2665.29	#####	Q4
PCARD	BAGSINBULK	N		3397.2	#####	Q4
PCARD	IN D2D CREATIVE LLC	N		3600	8/4/2023	Q4
PCARD	BESTBUYDIRECT2435	N		4899.67	8/4/2023	Q4
PCARD	BESTBUYDIRECT2435	N		4499.8	8/2/2023	Q4
PCARD	METROPO LSDZRE54E	Y	Active	4950.34	#####	Q4
PCARD	METROPO LSDZRE54E	Y	Active	1604.5	#####	Q4
PCARD	TOUCAN P LSZX3552C	Y	Active	125	#####	Q4
PCARD	IN D2D CREATIVE LLC	N		600	#####	Q4
PCARD	IN NEW OUTLOOK LL	N		2625	#####	Q4
PCARD	PROPAC INC	N		2795	#####	Q4
PCARD	CUSTOMINK LLC	N		4630.61	#####	Q4
PCARD	AMERICAN RED CROS	N		3402	7/5/2023	Q4
PCARD	LEADERSHIP GREATEF	N		1500	7/5/2023	Q4
PCARD	BCBASECAMP 4 5626	N		3588	7/4/2023	Q4
PCARD	IN D2D CREATIVE LLC	N		4600	7/4/2023	Q4
PCARD	METROPO LSDZRE54E	Y	Active	943.88	7/5/2023	Q4
PCARD	HYATT REGENCY SAN	N		1130.51	#####	Q4
PCARD	HYATT REGENCY SAN	N		1009.01	7/3/2023	Q4
PCARD	SENODA IN LS968330E	Y	Active	1375	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	1980	#####	Q4
PCARD	PAYPAL	N		3100	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	2937	#####	Q4
PCARD	PAYPAL	N		1500	9/1/2023	Q4
PCARD	SENODA IN LS968330E	Y	Active	130	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	4935	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	4977	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	5000	#####	Q4
PCARD	SENODA IN LS968330E	Y	Active	4984	#####	Q4
PCARD	IN ACCESS PARTNERS	N		131	7/7/2023	Q4
PCARD	IN INTERPRET THIS LL	N		187.5	7/7/2023	Q4

PCARD	IN NICOLE SHAMBOU	N		382.5	7/7/2023	Q4
PCARD	AMTRAK AGE26	N		509	#####	Q4
PCARD	AMERICAN AIRLINES	N		223.9	#####	Q4
PCARD	AGENT FEE 89	N		30	#####	Q4
PCARD	AMTRAK AGE25	N		509	#####	Q4
PCARD	AMTRAK MOB25	N		263	#####	Q4
PCARD	AMTRAK MOB25	N		263	#####	Q4
PCARD	HOTELSCOM7265661	N		828.56	#####	Q4
PCARD	AMERICAN AIRLINES	N		198.9	#####	Q4
PCARD	AMERICAN AIRLINES	N		27.72	#####	Q4
PCARD	AGENT FEE 89	N		30	#####	Q4
PCARD	AMERICAN AIRLINES	N		963.4	#####	Q4
PCARD	AGENT FEE 89	N		30	#####	Q4
PCARD	ASPEN MEADOWS RE	N		765.74	7/3/2023	Q4
PCARD	METROPO LSDZRE54	Y	Active	2461.76	#####	Q4
PCARD	METROPO LSDZRE54	Y	Active	4791.48	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	380	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	1075	#####	Q4
PCARD	METROPO LSDZRE54	Y	Active	1465.62	#####	Q4
PCARD	STATEDEPARTMENTG	N		3695	#####	Q4
PCARD	LS PRO PHOTO INC	N		5499.95	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	2450	#####	Q4
PCARD	DC RRC	N		1410	#####	Q4
PCARD	IN MEDICAL FACULTY	N		880	#####	Q4
PCARD	IN MEDICAL FACULTY	N		2000	#####	Q4
PCARD	TYPEFORM SL	N		371	#####	Q4
PCARD	COMCAST	N		59.75	#####	Q4
PCARD	COMCAST	N		78.94	#####	Q4
PCARD	COMCAST	N		102.86	#####	Q4
PCARD	METROPO LSDZRE54	Y	Active	356.84	9/6/2023	Q4
PCARD	METROPO LSDZRE54	Y	Active	474.81	9/6/2023	Q4
PCARD	PAYPAL	N		4900	9/1/2023	Q4
PCARD	LS PRO PHOTO INC	N		7786.71	#####	Q4
PCARD	PAYPAL	N		750	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	4174	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	1045	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	2628	#####	Q4
PCARD	PAYPAL	N		625	7/3/2023	Q4
PCARD	SENODA IN LS968330	Y	Active	3706	#####	Q4
PCARD	SENODA IN LS968330	Y	Active	2975	#####	Q4
PCARD	AMZN MKTP US	N		251.44	#####	Q4
PCARD	SQ DRUMPULSE ENTE	N		600	#####	Q4
PCARD	GAINS ELECTRICAL CC	N		600	#####	Q4
PCARD	METROPO LSDZRE54	Y	Active	8697	#####	Q4
PCARD	COMCAST	N		304.89	8/9/2023	Q4
PCARD	COMCAST	N		119.5	8/9/2023	Q4
PCARD	COMCAST	N		78.94	8/9/2023	Q4

PCARD	MARKET SQUARE CLE N		520	#####	Q4
PCARD	TYPEFORM SL	N	371	#####	Q4
PCARD	METROPO LSDZRE54	Y	Active	1289.97	##### Q4
PCARD	COMCAST	N		602.24	##### Q4
PCARD	AMZN MKTP US	N		151.8	##### Q4
PCARD	SQ CONSULATE DC	N		1500	##### Q4
PCARD	SENODA IN LS968330	Y	Active	285	##### Q4
PCARD	DJ KWEKS	N		4000	##### Q4
PCARD	PROJ VIDEO 118	N		3879	##### Q4
PCARD	IN ALBERT TING	N		926.1	##### Q4
PCARD	COMCAST	N		162.6	##### Q4
PCARD	SENODA IN LS968330	Y	Active	486	##### Q4
PCARD	SENODA IN LS968330	Y	Active	190	##### Q4
PCARD	SENODA IN LS968330	Y	Active	1235	##### Q4
PCARD	SQ ACE S AWARDS AN	N		249	7/7/2023 Q4
PCARD	METROPO LSDZRE54	Y	Active	382.24	7/3/2023 Q4
PCARD	AFRO AMERICAN NEV	N		2087.5	7/3/2023 Q4
PCARD	PAYPAL	N		472.5	7/3/2023 Q4
PCARD	PAYPAL	N		595	7/3/2023 Q4
PCARD	PAYPAL	N		500	##### Q4
PCARD	WSJBARRONS SUBSCF	N		4.24	##### Q4
PCARD	TWPSUB63794371	N		2.12	##### Q4
PCARD	RWD CON!LSD54022	Y	Active	1086.32	##### Q4
PCARD	SQ NORTH CAPITOL P	N		1161.9	7/4/2023 Q4
PCARD	POLITICS AND PROSE	N		240	##### Q4
PCARD	GAINS ELECTRICAL CC	N		685	##### Q4
PCARD	SENODA IN LS968330	Y	Active	2250	##### Q4
PCARD	FRAUD REBILL	N		175	##### Q4
PCARD	SENODA IN LS968330	Y	Active	1196	##### Q4
PCARD	SENODA IN LS968330	Y	Active	505	##### Q4
PCARD	SENODA IN LS968330	Y	Active	872	##### Q4
PCARD	SENODA IN LS968330	Y	Active	1240	##### Q4
PCARD	SENODA IN LS968330	Y	Active	418	##### Q4
PCARD	WSJBARRONS SUBSCF	N		4.24	##### Q4
PCARD	TWPSUB63794371	N		2.12	##### Q4
PCARD	STKSHUTTERSTOCK	N		179.14	##### Q4
PCARD	SENODA IN LS968330	Y	Active	418	##### Q4
PCARD	SENODA IN LS968330	Y	Active	1045	##### Q4
PCARD	SENODA IN LS968330	Y	Active	3380	##### Q4
PCARD	METROPO LSDZRE54	Y	Active	1964.1	##### Q4
PCARD	METROPO LSDZRE54	Y	Active	233.85	##### Q4
PCARD	SENODA IN LS968330	Y	Active	1518	##### Q4
PCARD	JAZZHR	N		2868	##### Q4
PCARD	USPS PO 1049130205	N		72.9	##### Q4
PCARD	ALL ABOUT SHOWS	N		4553	##### Q4
PCARD	ALL ABOUT SHOWS	N		3240	##### Q4
PCARD	USPS PO 1049130205	N		114.58	##### Q4

PCARD	METROPO LSDZRE54E Y		Active	826.42	#####	Q4
PCARD	METROPO LSDZRE54E Y		Active	2795	#####	Q4
PCARD	SHERATON	N		1084	8/7/2023	Q4
PCARD	WSJBARRONS SUBSCF	N		4.24	8/3/2023	Q4
PCARD	TWPSUB63794371	N		2.12	8/3/2023	Q4
PCARD	STKSHUTTERSTOCK	N		179.14	#####	Q4
PCARD	LA CREATIV 1 OF 1 PA	N		175	#####	Q4
PCARD	SENODA IN LS968330E Y		Active	2684	#####	Q4
PCARD	SENODA IN LS968330E Y		Active	640	#####	Q4
PCARD	METROPO LSDZRE54E Y		Active	382.24	#####	Q4
PCARD	POTBELLY 152	N		211.47	#####	Q4
PCARD	GIANT 2376	N		56.97	#####	Q4
PCARD	PAYPAL	N		830.32	#####	Q4
PCARD	PAYPAL	N		887.01	#####	Q4
PCARD	PAYPAL	N		1750	#####	Q4
PCARD	PAYPAL	N		991.25	#####	Q4
PCARD	GAINS ELECTRICAL CC	N		625	#####	Q4
PCARD	ALL ABOUT SHOWS	N		2695	#####	Q4
PCARD	WSJBARRONS SUBSCF	N		4.24	7/6/2023	Q4
PCARD	DISPUTE REBILL	N		175	7/5/2023	Q4
PCARD	BLOOMBERGCOM	N		149	7/6/2023	Q4
PCARD	TWPPROMO6379437	N		2.12	7/6/2023	Q4
PCARD	PAYPAL	N		2520	7/3/2023	Q4
PCARD	DC GOVT PAYMENT	N		1106.23	7/4/2023	Q4
PCARD	PAYPAL	N		560	7/3/2023	Q4
PCARD	2.02E+09	N		750	#####	Q3
PCARD	8.09E+09	N		812.5	#####	Q3
PCARD	8.09E+09	N		650	#####	Q3
PCARD	8.16E+09	N		528	#####	Q3
PCARD	8.16E+09	N		358.8	#####	Q3
PCARD	8.16E+09	N		404.8	#####	Q3
PCARD	8.16E+09	N		482.8	#####	Q3
PCARD	8.16E+09	N		179.4	#####	Q3
PCARD	AMZNCOMBILL	N		155.89	#####	Q3
PCARD	8.16E+09	N		541	#####	Q3
PCARD	4.03E+09	N		2000	5/8/2023	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		404.8	#####	Q3
PCARD	8.16E+09	N		514.8	#####	Q3
PCARD	8.66E+09	N		2500	#####	Q3
PCARD	8.56E+09	N		19.99	#####	Q3
PCARD	INHOTELSCOM	N		281.83	#####	Q3
PCARD	FORT WORTH	N		-37.66	#####	Q3
PCARD	CHARLESTON	N		778.07	#####	Q3
PCARD	CHARLESTON	N		5.07	#####	Q3
PCARD	CHARLESTON	N		5.07	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3

PCARD	2.03E+09	N		2500 ##### Q3
PCARD	8.16E+09	N		156 ##### Q3
PCARD	8.16E+09	N		312 ##### Q3
PCARD	8.16E+09	N		312 ##### Q3
PCARD	WASHING ⁷ LSZ62608C Y		Active	-1500 ##### Q3
PCARD	WASHING ⁷ LSX72534C Y		Active	21.62 ##### Q3
PCARD	6.06E+09	N		3427.2 ##### Q3
PCARD	8.16E+09	N		404.8 ##### Q3
PCARD	8.16E+09	N		156 ##### Q3
PCARD	8.16E+09	N		358.8 ##### Q3
PCARD	8.16E+09	N		358.8 ##### Q3
PCARD	800COMCAST	N		131.56 ##### Q3
PCARD	800COMCAST	N		77.71 ##### Q3
PCARD	800COMCAST	N		59.75 ##### Q3
PCARD	800COMCAST	N		108.81 ##### Q3
PCARD	4.03E+09	N		500 ##### Q3
PCARD	WASHING ⁷ LSZ62608C Y		Active	3000 ##### Q3
PCARD	WASHING ⁷ LSX72534C Y		Active	64.74 ##### Q3
PCARD	WASHING ⁷ LSX72534C Y		Active	14.99 ##### Q3
PCARD	4.15E+09	N		-540.6 ##### Q3
PCARD	4.15E+09	N		510 ##### Q3
PCARD	FORT WORTH	N		920.99 ##### Q3
PCARD	GOSQCOM	N		400 ##### Q3
PCARD	2.02E+09 LS968330E Y		Active	130 ##### Q3
PCARD	WASHING ⁷ LSDZRE54E Y		Active	5000 ##### Q3
PCARD	4.03E+09	N		750 ##### Q3
PCARD	WASHING ⁷ LSDZRE54E Y		Active	1079.95 ##### Q3
PCARD	WASHING ⁷ LSDZRE54E Y		Active	1355.2 ##### Q3
PCARD	WASHING ⁷ LSX72534C Y		Active	385.94 ##### Q3
PCARD	8E+09	N		1400 5/9/2023 Q3
PCARD	GOSQCOM	N		750 5/9/2023 Q3
PCARD	8.16E+09	N		156 5/9/2023 Q3
PCARD	8E+09	N		190 5/9/2023 Q3
PCARD	2.41E+09	N		180 5/9/2023 Q3
PCARD	CHARLESTON	N		572.91 5/8/2023 Q3
PCARD	CHARLESTON	N		572.91 5/8/2023 Q3
PCARD	SAN FRANCISCO	N		480.26 5/8/2023 Q3
PCARD	4.15E+09	N		540.6 5/5/2023 Q3
PCARD	8.16E+09	N		179.4 5/1/2023 Q3
PCARD	8.16E+09	N		156 5/4/2023 Q3
PCARD	8.16E+09	N		156 5/4/2023 Q3
PCARD	8.16E+09	N		272 5/4/2023 Q3
PCARD	800COMCAST	N		196.78 5/3/2023 Q3
PCARD	8.16E+09	N		450.8 5/3/2023 Q3
PCARD	8.16E+09	N		156 5/3/2023 Q3
PCARD	8.16E+09	N		312 5/3/2023 Q3
PCARD	8.16E+09	N		392 5/3/2023 Q3

PCARD	8.19E+09	N		281.25	5/3/2023	Q3	
PCARD	4.03E+09	N		170	5/3/2023	Q3	
PCARD	4.03E+09	N		280	5/3/2023	Q3	
PCARD	4.03E+09	N		160	5/3/2023	Q3	
PCARD	2.02E+09	N		7500	5/2/2023	Q3	
PCARD	GOSQCOM	N		449	5/2/2023	Q3	
PCARD	2.02E+09	LS968330E	Y	Active	565	6/9/2023	Q3
PCARD	2.02E+09	LS968330E	Y	Active	5000	6/9/2023	Q3
PCARD	WASHINGTON	LSDZRE54E	Y	Active	4227.02	6/8/2023	Q3
PCARD	2.02E+09	LS968330E	Y	Active	3713	6/9/2023	Q3
PCARD	2.02E+09	LS968330E	Y	Active	3282.95	6/9/2023	Q3
PCARD	7.03E+09	N		3164.11	#####	Q3	
PCARD	WASHINGTON	N		3000	6/9/2023	Q3	
PCARD	2.02E+09	LS968330E	Y	Active	2811	6/9/2023	Q3
PCARD	ATLANTA	N		2675	#####	Q3	
PCARD	GOSQCOM	N		2081.88	6/8/2023	Q3	
PCARD	2.02E+09	LS968330E	Y	Active	1980	6/9/2023	Q3
PCARD	ASPEN	N		1655.31	#####	Q3	
PCARD	WASHINGTON	LSZ59769C	Y	Active	1169.7	6/8/2023	Q3
PCARD	WASHINGTON	N		1075	#####	Q3	
PCARD	8E+09	N		1000	#####	Q3	
PCARD	8.01E+09	N		979.39	#####	Q3	
PCARD	WASHINGTON	LSX72534C	Y	Active	906.84	#####	Q3
PCARD	WASHINGTON	LSDZRE54E	Y	Active	881.32	#####	Q3
PCARD	WASHINGTON	LSDZRE54E	Y	Active	852.16	#####	Q3
PCARD	2.02E+09	LS968330E	Y	Active	795	6/9/2023	Q3
PCARD	CHICAGO	N		771.45	6/8/2023	Q3	
PCARD	GOSQCOM	N		747	#####	Q3	
PCARD	4.1E+09	N		720	#####	Q3	
PCARD	TYSONS CORNER	N		675	6/7/2023	Q3	
PCARD	TYSONS CORNER	N		675	6/7/2023	Q3	
PCARD	WASHINGTON	N		665	6/8/2023	Q3	
PCARD	8.16E+09	N		650.8	#####	Q3	
PCARD	7.18E+09	N		650	#####	Q3	
PCARD	WASHINGTON	LSX72534C	Y	Active	636.39	#####	Q3
PCARD	4.03E+09	N		600	#####	Q3	
PCARD	4.03E+09	N		600	#####	Q3	
PCARD	2.02E+09	LS968330E	Y	Active	585	6/9/2023	Q3
PCARD	CHICAGO	N		576.2	#####	Q3	
PCARD	8E+09	N		570	#####	Q3	
PCARD	8.16E+09	N		156	#####	Q3	
PCARD	WASHINGTON	LSDZRE54E	Y	Active	540.06	#####	Q3
PCARD	8.01E+09	N		528.9	6/8/2023	Q3	
PCARD	2.02E+09	LS968330E	Y	Active	514	6/9/2023	Q3
PCARD	8.66E+09	N		508.37	#####	Q3	
PCARD	8.66E+09	N		507.16	#####	Q3	
PCARD	8.66E+09	N		507.16	#####	Q3	

PCARD	8.66E+09	N		507.16	#####	Q3
PCARD	TULSA	N		486.2	#####	Q3
PCARD	WASHING [^] LSDZRE54E [^] Y	Y	Active	479.84	#####	Q3
PCARD	8E+09	N		475	#####	Q3
PCARD	2.02E+09 LS968330E [^] Y	Y	Active	465	#####	Q3
PCARD	FORT WORTH	N		445.8	6/6/2023	Q3
PCARD	FORT WORTH	N		445.8	6/6/2023	Q3
PCARD	FORT WORTH	N		445.8	6/6/2023	Q3
PCARD	FORT WORTH	N		445.8	6/6/2023	Q3
PCARD	8.01E+09	N		443.2	#####	Q3
PCARD	8E+09	N		440	#####	Q3
PCARD	DENVER	N		409.98	#####	Q3
PCARD	DENVER	N		409.98	#####	Q3
PCARD	8.16E+09	N		404.8	#####	Q3
PCARD	4.1E+09	N		399.32	#####	Q3
PCARD	8.16E+09	N		381.8	#####	Q3
PCARD	WASHING [^] LSZX3552C [^] Y	Y	Active	377	#####	Q3
PCARD	4.03E+09	N		360	#####	Q3
PCARD	8.16E+09	N		358.8	#####	Q3
PCARD	GOSQCOM	N		350	#####	Q3
PCARD	8.01E+09	N		338.91	6/8/2023	Q3
PCARD	3.39E+09	N		337.5	6/8/2023	Q3
PCARD	WASHING [^] LSDZRE54E [^] Y	Y	Active	316.41	6/8/2023	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	8.16E+09	N		292	#####	Q3
PCARD	800COMCAST	N		263.12	#####	Q3
PCARD	CHICAGO	N		241.15	6/8/2023	Q3
PCARD	4.03E+09	N		240	#####	Q3
PCARD	4.03E+09	N		240	#####	Q3
PCARD	4.03E+09	N		240	#####	Q3
PCARD	8E+09	N		220	#####	Q3
PCARD	4.03E+09	N		210	#####	Q3
PCARD	4.03E+09	N		190	#####	Q3
PCARD	8.16E+09	N		179.4	#####	Q3
PCARD	8.16E+09	N		179.4	#####	Q3
PCARD	WASHINGTON	N		175	6/7/2023	Q3
PCARD	WASHING [^] LSDZRE28E [^] Y	Y	Active	170	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.01E+09	N		-443.2	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3

PCARD	2.02E+09	LS968330E Y	Active	4558	4/7/2023	Q3
PCARD	6.11E+09	N		4080	#####	Q3
PCARD	WASHINGTON	N		4000	#####	Q3
PCARD	ROCKVILLE	N		3960	#####	Q3
PCARD	2.03E+09	N		3895	#####	Q3
PCARD	3.01E+09	N		3725	#####	Q3
PCARD	4.03E+09	N		2574.75	#####	Q3
PCARD	WASHINGTON	LSX72534C Y	Active	119.98	4/3/2023	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	2075.4	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	1784.73	#####	Q3
PCARD	NEW YORK CITY	N		1482.94	4/6/2023	Q3
PCARD	NORTH BRENTWOOD	N		1450	#####	Q3
PCARD	2.03E+09	N		1145	4/7/2023	Q3
PCARD	NEW YORK	N		1118.27	#####	Q3
PCARD	8.19E+09	N		1050	#####	Q3
PCARD	5.72E+09	N		792	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	752.8	4/3/2023	Q3
PCARD	WASHINGTON	N		719.92	#####	Q3
PCARD	8.16E+09	N		717.6	#####	Q3
PCARD	8.16E+09	N		708.4	#####	Q3
PCARD	8.16E+09	N		708.4	4/4/2023	Q3
PCARD	8E+09	N		700	#####	Q3
PCARD	WASHINGTON	N		665	4/6/2023	Q3
PCARD	WASHINGTON	LSX72534C Y	Active	652.71	4/6/2023	Q3
PCARD	8.16E+09	N		630.8	#####	Q3
PCARD	2.03E+09	N		580	#####	Q3
PCARD	FORT WORTH	N		516.5	#####	Q3
PCARD	FORT WORTH	N		516.5	#####	Q3
PCARD	GOSQCOM	N		500	#####	Q3
PCARD	2.03E+09	N		500	#####	Q3
PCARD	GOSQCOM	N		498	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	488.41	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	456.6	4/3/2023	Q3
PCARD	8.16E+09	N		450.8	4/4/2023	Q3
PCARD	8.16E+09	N		404.8	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	400.61	#####	Q3
PCARD	8.16E+09	N		358.8	#####	Q3
PCARD	8.16E+09	N		358.8	#####	Q3
PCARD	4.03E+09	N		345	#####	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	8.16E+09	N		312	#####	Q3
PCARD	CITY OF INDUS	N		304.24	4/6/2023	Q3
PCARD	8.01E+09	N		274.66	#####	Q3
PCARD	GOSQCOM	N		270	#####	Q3
PCARD	4.03E+09	N		250	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	244.6	#####	Q3
PCARD	2.03E+09	LSDZRE54E Y	Active	237.5	#####	Q3

PCARD	8E+09	N		211.47	#####	Q3
PCARD	800COMCAST	N		203.26	4/5/2023	Q3
PCARD	800COMCAST	N		196.83	4/4/2023	Q3
PCARD	AMZNCOMBILL	N		193.26	4/5/2023	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	#####	Q3
PCARD	8.16E+09	N		156	4/4/2023	Q3
PCARD	8.16E+09	N		156	4/4/2023	Q3
PCARD	GOSQCOM	N		139.25	#####	Q3
PCARD	WASHINGTON	N		-919.49	#####	Q3
PCARD	FORT WORTH	N		104.13	#####	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	#####	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	#####	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	#####	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	#####	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	4/3/2023	Q3
PCARD	2.02E+09 LS968330E Y		Active	95	4/3/2023	Q3
PCARD	WASHING [^] LSX72534C Y		Active	85.85	4/3/2023	Q3
PCARD	WASHINGTON	N		84	#####	Q3
PCARD	2.03E+09 LSDZRE54E Y		Active	79.92	#####	Q3
PCARD	800COMCAST	N		77.71	4/5/2023	Q3
PCARD	WASHINGTON	N		71.38	#####	Q3
PCARD	WASHING [^] LSZX3552C Y		Active	69.82	#####	Q3
PCARD	FORT WORTH	N		67.64	#####	Q3
PCARD	FORT WORTH	N		67.64	#####	Q3
PCARD	FORT WORTH	N		66.47	#####	Q3
PCARD	800COMCAST	N		59.75	4/5/2023	Q3
PCARD	AMZNCOMBILL	N		40.41	#####	Q3
PCARD	FORT WORTH	N		-66.47	#####	Q3
PCARD	FORT WORTH	N		-67.64	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		148429.4	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		143149.5	5/3/2023	Q3
OCFO	PO683112 WASHINGTON REG A [^] N			132123.5	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		130511.6	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		116164.4	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		112618.8	#####	Q3
OCFO	PO682274 CITY YEAR INC	N		100373	#####	Q3
OCFO	PO686078 THE COLES LSDZRE60E Y		Active	88745.77	6/6/2023	Q3
OCFO	PO680374 THE LITERACY LAB	N		62954.36	#####	Q3
OCFO	PO680374 THE LITERACY LAB	N		60275.32	#####	Q3
OCFO	PO686003 CAPITAL BILSDZRE18E Y		Active	59000	#####	Q3
OCFO	PO680950 JUMPSTART FOR YOU N			54478.84	5/3/2023	Q3
OCFO	PO685892 CAPITOL W LSDXRVE5E Y		Active	36500	#####	Q3
OCFO	PO686141 SKEHAN COMMUNIC [^] N			29221	#####	Q3
OCFO	PO688150 LION FIRST RESPONDIN			24327.72	#####	Q3
OCFO	PO681661 METROPO LSDZRE54E Y		Active	18689.45	5/2/2023	Q3

OCFO	PO688886 CENTER FOR NONPRC N	18750	#####	Q3
OCFO	PO680374 THE LITERACY LAB N	14692.79	#####	Q3
OCFO	Wade Wallace N	14531.35	#####	Q3
OCFO	PO680374 THE LITERACY LAB N	14020.39	#####	Q3
OCFO	PO683112 WASHINGTON REG A' N	12444.01	#####	Q3
OCFO	PO683112 WASHINGTON REG A' N	12273.73	#####	Q3
OCFO	PO683112 WASHINGTON REG A' N	12131.18	#####	Q3
OCFO	PO683112 WASHINGTON REG A' N	11922.07	#####	Q3
OCFO	PO680394 KID POWER INC N	11531.46	5/2/2023	Q3
OCFO	PO680394 KID POWER INC N	11137.72	5/2/2023	Q3
OCFO	PO680394 KID POWER INC N	10151.9	5/2/2023	Q3
OCFO	PO685342 COLLEGE BOUND N	10000	#####	Q3
OCFO	PO680951 ELLINGTON FUND N	10000	#####	Q3
OCFO	PO680015 SASHA BRUCE YOUTH N	10000	5/2/2023	Q3
OCFO	PO685203 LIVING CLASSROOMS N	10000	4/4/2023	Q3
OCFO	PO685067 The Difference Societ N	10000	#####	Q3
OCFO	PO685340 Intentional Pursuit of N	10000	#####	Q3
OCFO	PO685341 THE COMMUNITY ENI N	10000	#####	Q3
OCFO	PO685339 PLANNED PARENTHO N	10000	5/3/2023	Q3
OCFO	PO685207 COLLEGE TRIBE N	9999	#####	Q3
OCFO	PO685338 HEALTHY BABIES PRO N	10000	#####	Q3
OCFO	PO684793 GAP INC N	10000	#####	Q3
OCFO	PO685205 FRIENDS OF THE US N N	10000	#####	Q3
OCFO	PO685204 DC AFFORDABLE LAW N	10000	#####	Q3
OCFO	PO685206 BREAST CARE FOR W/ N	10000	#####	Q3
OCFO	PO685344 DC THEATER ARTS CO N	10000	#####	Q3
OCFO	PO685202 THE GREEN SCHEME I N	10000	#####	Q3
OCFO	PO686622 DC GREENS INC N	10000	5/2/2023	Q3
OCFO	CASA for Children of I N	10000	4/4/2023	Q3
OCFO	PO680394 KID POWER INC N	9287.93	5/2/2023	Q3
OCFO	PO680394 KID POWER INC N	9105.75	#####	Q3
OCFO	PO685407 ONCORPS REPORTS I' N	7929.6	#####	Q3
OCFO	JP MORGAN CHASE B. N	7730.49	#####	Q3
OCFO	PO680011 YOUNG PLAYWRIGHT N	7500	5/2/2023	Q3
OCFO	PO680370 ASYLUM WORKS N	7500	#####	Q3
OCFO	PO685747 YMCA OF METROPOL N	7500	#####	Q3
OCFO	JP MORGAN CHASE B. N	7500	#####	Q3
OCFO	PO680013 DANCE INSTITUTE OF N	7500	#####	Q3
OCFO	PO679233 AFRICAN WOMENS C/ N	7500	#####	Q3
OCFO	JP MORGAN CHASE B. N	7500	#####	Q3
OCFO	JP MORGAN CHASE B. N	7419.75	#####	Q3
OCFO	PO680395 TEENS RUN DC N	6948.17	#####	Q3
OCFO	PO682845 LATIN AMERICAN YOI N	6682.13	#####	Q3
OCFO	PO682845 LATIN AMERICAN YOI N	6490.8	#####	Q3
OCFO	PO684794 CITY GATE INC N	6385.57	#####	Q3
OCFO	PO682845 LATIN AMERICAN YOI N	6324.39	5/2/2023	Q3
OCFO	JP MORGAN CHASE B. N	6260	#####	Q3

OCFO	PO684184 RELAY GRADUATE SCI N		6261.29	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N		6009.29	#####	Q3
OCFO	PO682845 LATIN AMERICAN YOI N		5810.66	5/2/2023	Q3
OCFO	PO682845 LATIN AMERICAN YOI N		5722.84	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N		5631.29	#####	Q3
OCFO	PO682845 LATIN AMERICAN YOI N		5643.27	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N		5495.41	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N		5422.94	#####	Q3
OCFO	PO678770 GALAXY DIGITAL LLC N		5250	5/3/2023	Q3
OCFO	Rosa M Burch	N	5000	5/8/2023	Q3
OCFO	PO685343 FOSTER ADOPTIVE PA N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		5000	#####	Q3
OCFO	JP MORGAN CHASE B. N		4987	#####	Q3
OCFO	JP MORGAN CHASE B. N		4987.13	#####	Q3
OCFO	JP MORGAN CHASE B. N		4978.4	#####	Q3
OCFO	JP MORGAN CHASE B. N		4950	#####	Q3
OCFO	TeCora C Harris	N	4950	#####	Q3
OCFO	PO680396 TEACH FOR AMERICA N		4944.33	6/6/2023	Q3
OCFO	PO684184 RELAY GRADUATE SCI N		4884.35	#####	Q3
OCFO	JP MORGAN CHASE B. N		4796	#####	Q3
OCFO	PO680396 TEACH FOR AMERICA N		4785.01	#####	Q3
OCFO	PO688300 MJ Consul LSR19715C Y	Active	4750	#####	Q3
OCFO	PO680395 TEENS RUN DC	N	4691.76	#####	Q3
OCFO	Wade Wallace	N	4675	5/3/2023	Q3
OCFO	JP MORGAN CHASE B. N		4558	#####	Q3
OCFO	PO679234 ASYLUM WORKS	N	4500	#####	Q3
OCFO	PO680396 TEACH FOR AMERICA N		4465.67	#####	Q3
OCFO	JP MORGAN CHASE B. N		4080	#####	Q3
OCFO	JP MORGAN CHASE B. N		4053	#####	Q3
OCFO	JP MORGAN CHASE B. N		4000	#####	Q3
OCFO	JP MORGAN CHASE B. N		3960	#####	Q3
OCFO	JP MORGAN CHASE B. N		3895	#####	Q3
OCFO	JP MORGAN CHASE B. N		3865	#####	Q3
OCFO	JP MORGAN CHASE B. N		3755.66	#####	Q3
OCFO	JP MORGAN CHASE B. N		3725	#####	Q3
OCFO	PO680377 THE HIGHER ACHIEVE N		3647.35	#####	Q3
OCFO	PO680377 THE HIGHER ACHIEVE N		3647.35	#####	Q3
OCFO	JP MORGAN CHASE B. N		3575	#####	Q3
OCFO	JP MORGAN CHASE B. N		3488.6	#####	Q3
OCFO	JP MORGAN CHASE B. N		3427.2	#####	Q3
OCFO	JP MORGAN CHASE B. N		3412.64	#####	Q3

OCFO	Rosa M Burch	N		3375	5/8/2023	Q3
OCFO	Rosa M Burch	N		3342.2	#####	Q3
OCFO	PO682844 FOSTER ADOPTIVE PA N			3316	4/4/2023	Q3
OCFO	JP MORGAN CHASE B. N			3312	#####	Q3
OCFO	JP MORGAN CHASE B. N			3275	#####	Q3
OCFO	PO685971 AMERICAN ASSOCIAT N			3187.47	#####	Q3
OCFO	PO685971 AMERICAN ASSOCIAT N			3145.89	5/3/2023	Q3
OCFO	PO685971 AMERICAN ASSOCIAT N			3051.55	#####	Q3
OCFO	PO685971 AMERICAN ASSOCIAT N			3011.75	5/3/2023	Q3
OCFO	JP MORGAN CHASE B. N			3000	#####	Q3
OCFO	JP MORGAN CHASE B. N			2880	#####	Q3
OCFO	Wade Wallace	N		2776	5/3/2023	Q3
OCFO	JP MORGAN CHASE B. N			2738.23	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N			2678.12	#####	Q3
OCFO	PO682844 FOSTER ADOPTIVE PA N			2661.52	4/4/2023	Q3
OCFO	JP MORGAN CHASE B. N			2574.75	#####	Q3
OCFO	JP MORGAN CHASE B. N			2520	#####	Q3
OCFO	PO680375 AFTERSCHOOL ALLST/ N			2513.88	#####	Q3
OCFO	JP MORGAN CHASE B. N			2500	#####	Q3
OCFO	JP MORGAN CHASE B. N			2500	#####	Q3
OCFO	JP MORGAN CHASE B. N			2500	#####	Q3
OCFO	JP MORGAN CHASE B. N			2464	#####	Q3
OCFO	TeCora C Harris	N		2464	#####	Q3
OCFO	JP MORGAN CHASE B. N			2439.93	#####	Q3
OCFO	JP MORGAN CHASE B. N			2403.75	#####	Q3
OCFO	Rosa M Burch	N		2398	#####	Q3
OCFO	PO682844 FOSTER ADOPTIVE PA N			2311.52	#####	Q3
OCFO	JP MORGAN CHASE B. N			2115	#####	Q3
OCFO	JP MORGAN CHASE B. N			2075.4	#####	Q3
OCFO	Rosa M Burch	N		2055.2	#####	Q3
OCFO	JP MORGAN CHASE B. N			2000	#####	Q3
OCFO	PO684794 CITY GATE INC	N		1970.31	5/2/2023	Q3
OCFO	Rosa M Burch	N		1955.26	#####	Q3
OCFO	WILLIAM HARP	N		1935.82	#####	Q3
OCFO	JP MORGAN CHASE B. N			1784.73	#####	Q3
OCFO	JP MORGAN CHASE B. N			1750	#####	Q3
OCFO	PO681740 METROPO LSDZRE54 Y		Active	1700	5/9/2023	Q3
OCFO	JP MORGAN CHASE B. N			1694.17	#####	Q3
OCFO	JP MORGAN CHASE B. N			1689	#####	Q3
OCFO	PO680375 AFTERSCHOOL ALLST/ N			1675.92	#####	Q3
OCFO	PO684184 RELAY GRADUATE SCI N			1585.3	#####	Q3
OCFO	JP MORGAN CHASE B. N			1575	#####	Q3
OCFO	Rosa M Burch	N		1562	5/8/2023	Q3
OCFO	PO675473 METROPO LSDZRE54 Y		Active	1500	5/9/2023	Q3
OCFO	PO679229 DANCE INSTITUTE OF N			1500	#####	Q3
OCFO	Natacha Guedez	N		1500	5/8/2023	Q3
OCFO	PO675684 METROPO LSDZRE54 Y		Active	1500	5/9/2023	Q3

OCFO	PO675472 METROPO LSDZRE54	Y	Active	1500	5/9/2023	Q3
OCFO	PO675685 METROPO LSDZRE54	Y	Active	1500	5/9/2023	Q3
OCFO	PO675474 METROPO LSDZRE54	Y	Active	1500	5/9/2023	Q3
OCFO	TeCora C Harris	N		1482.94	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1482.94	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1450	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1440	#####	Q3
OCFO	Wade Wallace	N		1440	5/3/2023	Q3
OCFO	PO685971 AMERICAN ASSOCIAT	N		1427.98	#####	Q3
OCFO	PO685971 AMERICAN ASSOCIAT	N		1409.36	5/3/2023	Q3
OCFO	JP MORGAN CHASE	B. N		1400	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1355.2	#####	Q3
OCFO	PO678765 METROPO LSDZRE54	Y	Active	1350	5/9/2023	Q3
OCFO	JP MORGAN CHASE	B. N		1347.5	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1275	#####	Q3
OCFO	Rosa M Burch	N		1276.38	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1242.5	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1145	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1118.27	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1086.99	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1079.95	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1057.35	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1056.25	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1050	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1050	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1040	#####	Q3
OCFO	JP MORGAN CHASE	B. N		1038	#####	Q3
OCFO	PO684794 CITY GATE INC	N		1038.82	5/2/2023	Q3
OCFO	JP MORGAN CHASE	B. N		1016	#####	Q3
OCFO	Rosa M Burch	N		1010.72	#####	Q3
OCFO	JP MORGAN CHASE	B. N		995.5	#####	Q3
OCFO	JP MORGAN CHASE	B. N		998.81	#####	Q3
OCFO	JP MORGAN CHASE	B. N		998.47	#####	Q3
OCFO	JP MORGAN CHASE	B. N		975	#####	Q3
OCFO	JP MORGAN CHASE	B. N		960	#####	Q3
OCFO	JP MORGAN CHASE	B. N		944.46	#####	Q3
OCFO	JP MORGAN CHASE	B. N		929.28	#####	Q3
OCFO	Rosa M Burch	N		931	5/8/2023	Q3
OCFO	JP MORGAN CHASE	B. N		920.99	#####	Q3
OCFO	JP MORGAN CHASE	B. N		875	#####	Q3
OCFO	Rosa M Burch	N		812	#####	Q3
OCFO	JP MORGAN CHASE	B. N		812.5	#####	Q3
OCFO	JP MORGAN CHASE	B. N		810	#####	Q3
OCFO	JP MORGAN CHASE	B. N		791.82	#####	Q3
OCFO	JP MORGAN CHASE	B. N		792	#####	Q3
OCFO	JP MORGAN CHASE	B. N		778.07	#####	Q3
OCFO	JP MORGAN CHASE	B. N		753.84	#####	Q3

OCFO	JP MORGAN CHASE B. N		752.8 ##### Q3
OCFO	JP MORGAN CHASE B. N		750 ##### Q3
OCFO	Rosa M Burch	N	750 5/8/2023 Q3
OCFO	JP MORGAN CHASE B. N		750 ##### Q3
OCFO	JP MORGAN CHASE B. N		750 ##### Q3
OCFO	JP MORGAN CHASE B. N		750 ##### Q3
OCFO	JP MORGAN CHASE B. N		717.6 ##### Q3
OCFO	JP MORGAN CHASE B. N		719.92 ##### Q3
OCFO	JP MORGAN CHASE B. N		708.4 ##### Q3
OCFO	JP MORGAN CHASE B. N		708.4 ##### Q3
OCFO	JP MORGAN CHASE B. N		700 ##### Q3
OCFO	Rosa M Burch	N	696.31 ##### Q3
OCFO	JP MORGAN CHASE B. N		665 ##### Q3
OCFO	JP MORGAN CHASE B. N		660 ##### Q3
OCFO	JP MORGAN CHASE B. N		652.71 ##### Q3
OCFO	JP MORGAN CHASE B. N		650 ##### Q3
OCFO	JP MORGAN CHASE B. N		630.8 ##### Q3
OCFO	Rosa M Burch	N	624.8 5/8/2023 Q3
OCFO	JP MORGAN CHASE B. N		620 ##### Q3
OCFO	JP MORGAN CHASE B. N		616.28 ##### Q3
OCFO	JP MORGAN CHASE B. N		602.2 ##### Q3
OCFO	JP MORGAN CHASE B. N		581.9 ##### Q3
OCFO	JP MORGAN CHASE B. N		580 ##### Q3
OCFO	JP MORGAN CHASE B. N		574.2 ##### Q3
OCFO	JP MORGAN CHASE B. N		572.91 ##### Q3
OCFO	JP MORGAN CHASE B. N		572.91 ##### Q3
OCFO	JP MORGAN CHASE B. N		540.6 ##### Q3
OCFO	JP MORGAN CHASE B. N		541 ##### Q3
OCFO	JP MORGAN CHASE B. N		528 ##### Q3
OCFO	JP MORGAN CHASE B. N		522.78 ##### Q3
OCFO	JP MORGAN CHASE B. N		516.5 ##### Q3
OCFO	TeCora C Harris	N	516.5 ##### Q3
OCFO	TeCora C Harris	N	516.5 ##### Q3
OCFO	JP MORGAN CHASE B. N		516.5 ##### Q3
OCFO	JP MORGAN CHASE B. N		514.8 ##### Q3
OCFO	JP MORGAN CHASE B. N		510 ##### Q3
OCFO	JP MORGAN CHASE B. N		503 ##### Q3
OCFO	JP MORGAN CHASE B. N		501.09 ##### Q3
OCFO	PO675473 METROPO LSDZRE54	Y Active	500 ##### Q3
OCFO	PO681740 METROPO LSDZRE54	Y Active	500 ##### Q3
OCFO	Rosa M Burch	N	500 5/8/2023 Q3
OCFO	Rosa M Burch	N	500 5/8/2023 Q3
OCFO	Rosa M Burch	N	500 5/8/2023 Q3
OCFO	PO675684 METROPO LSDZRE54	Y Active	500 ##### Q3
OCFO	PO675472 METROPO LSDZRE54	Y Active	500 ##### Q3
OCFO	PO675472 METROPO LSDZRE54	Y Active	500 4/8/2023 Q3
OCFO	PO675685 METROPO LSDZRE54	Y Active	500 ##### Q3

OCFO	PO675474 METROPO LSDZRE54 Y	Active	500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		500	#####	Q3
OCFO	JP MORGAN CHASE B. N		498	#####	Q3
OCFO	JP MORGAN CHASE B. N		495	#####	Q3
OCFO	JP MORGAN CHASE B. N		487.56	#####	Q3
OCFO	JP MORGAN CHASE B. N		488.41	#####	Q3
OCFO	Rosa M Burch N		488	5/8/2023	Q3
OCFO	JP MORGAN CHASE B. N		482.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		480.26	#####	Q3
OCFO	JP MORGAN CHASE B. N		456.6	#####	Q3
OCFO	JP MORGAN CHASE B. N		450.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		450.8	#####	Q3
OCFO	PO678765 METROPO LSDZRE54 Y	Active	450	#####	Q3
OCFO	PO678765 METROPO LSDZRE54 Y	Active	450	#####	Q3
OCFO	JP MORGAN CHASE B. N		449	#####	Q3
OCFO	JP MORGAN CHASE B. N		450	#####	Q3
OCFO	JP MORGAN CHASE B. N		408.31	#####	Q3
OCFO	JP MORGAN CHASE B. N		404.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		404.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		404.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		404.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		404.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		400.61	#####	Q3
OCFO	JP MORGAN CHASE B. N		400	#####	Q3
OCFO	JP MORGAN CHASE B. N		392	#####	Q3
OCFO	JP MORGAN CHASE B. N		385.94	#####	Q3
OCFO	JP MORGAN CHASE B. N		360	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	Wade Wallace N		358.8	5/3/2023	Q3
OCFO	Wade Wallace N		358.8	5/3/2023	Q3
OCFO	Wade Wallace N		358.8	5/3/2023	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO	JP MORGAN CHASE B. N		358.8	#####	Q3

OCFO		JP MORGAN CHASE B. N		358.8	#####	Q3
OCFO		JP MORGAN CHASE B. N		350	#####	Q3
OCFO		JP MORGAN CHASE B. N		345	#####	Q3
OCFO		JP MORGAN CHASE B. N		340	#####	Q3
OCFO		JP MORGAN CHASE B. N		340	#####	Q3
OCFO		JP MORGAN CHASE B. N		330	#####	Q3
OCFO		JP MORGAN CHASE B. N		325	#####	Q3
OCFO	PO686944	COMPUTER AID INC	N	321.75	#####	Q3
OCFO		JP MORGAN CHASE B. N		318.19	#####	Q3
OCFO		JP MORGAN CHASE B. N		315	#####	Q3
OCFO		JP MORGAN CHASE B. N		315	#####	Q3
OCFO		JP MORGAN CHASE B. N		312	#####	Q3
OCFO		JP MORGAN CHASE B. N		312	#####	Q3
OCFO		JP MORGAN CHASE B. N		312	#####	Q3
OCFO		JP MORGAN CHASE B. N		312	#####	Q3
OCFO		JP MORGAN CHASE B. N		312	#####	Q3
OCFO		JP MORGAN CHASE B. N		304.24	#####	Q3
OCFO		TeCora C Harris	N	304.24	#####	Q3
OCFO		JP MORGAN CHASE B. N		292	#####	Q3
OCFO		JP MORGAN CHASE B. N		281.25	#####	Q3
OCFO		JP MORGAN CHASE B. N		281.83	#####	Q3
OCFO		JP MORGAN CHASE B. N		280	#####	Q3
OCFO		JP MORGAN CHASE B. N		274.66	#####	Q3
OCFO		TeCora C Harris	N	274.66	#####	Q3
OCFO		JP MORGAN CHASE B. N		272	#####	Q3
OCFO		JP MORGAN CHASE B. N		270	#####	Q3
OCFO		JP MORGAN CHASE B. N		263.08	#####	Q3
OCFO		JP MORGAN CHASE B. N		258.75	#####	Q3
OCFO		JP MORGAN CHASE B. N		254.95	#####	Q3
OCFO		JP MORGAN CHASE B. N		253	#####	Q3
OCFO		JP MORGAN CHASE B. N		250	#####	Q3
OCFO		JP MORGAN CHASE B. N		249.68	#####	Q3
OCFO		Rosa M Burch	N	249	#####	Q3
OCFO		JP MORGAN CHASE B. N		244.6	#####	Q3
OCFO		JP MORGAN CHASE B. N		241.68	#####	Q3
OCFO		JP MORGAN CHASE B. N		240	#####	Q3
OCFO		JP MORGAN CHASE B. N		238.5	#####	Q3
OCFO		JP MORGAN CHASE B. N		237.5	#####	Q3
OCFO	PO678765	METROPO LSDZRE54	Y	225	5/9/2023	Q3
OCFO		Rosa M Burch	N	225	#####	Q3
OCFO		JP MORGAN CHASE B. N		225	#####	Q3
OCFO		JP MORGAN CHASE B. N		220	#####	Q3
OCFO		JP MORGAN CHASE B. N		220	#####	Q3
OCFO		JP MORGAN CHASE B. N		211.47	#####	Q3
OCFO		JP MORGAN CHASE B. N		202.24	#####	Q3
OCFO		JP MORGAN CHASE B. N		203.26	#####	Q3
OCFO		JP MORGAN CHASE B. N		198.39	#####	Q3

OCFO	JP MORGAN CHASE B. N		95 ##### Q3
OCFO	JP MORGAN CHASE B. N		95 ##### Q3
OCFO	JP MORGAN CHASE B. N		95 ##### Q3
OCFO	JP MORGAN CHASE B. N		95 ##### Q3
OCFO	JP MORGAN CHASE B. N		95 ##### Q3
OCFO	JP MORGAN CHASE B. N		85.85 ##### Q3
OCFO	JP MORGAN CHASE B. N		84 ##### Q3
OCFO	JP MORGAN CHASE B. N		79.92 ##### Q3
OCFO	JP MORGAN CHASE B. N		77.71 ##### Q3
OCFO	JP MORGAN CHASE B. N		77.71 ##### Q3
OCFO	JP MORGAN CHASE B. N		74.97 ##### Q3
OCFO	PO681740 METROPO LSDZRE54 Y	Active	75 ##### Q3
OCFO	PO678765 METROPO LSDZRE54 Y	Active	75 ##### Q3
OCFO	PO678765 METROPO LSDZRE54 Y	Active	75 ##### Q3
OCFO	PO685971 AMERICAN ASSOCIAT N		74.5 ##### Q3
OCFO	PO685971 AMERICAN ASSOCIAT N		74.5 ##### Q3
OCFO	JP MORGAN CHASE B. N		71.76 ##### Q3
OCFO	JP MORGAN CHASE B. N		71.38 ##### Q3
OCFO	JP MORGAN CHASE B. N		69.82 ##### Q3
OCFO	TeCora C Harris N		69.82 ##### Q3
OCFO	JP MORGAN CHASE B. N		67.64 ##### Q3
OCFO	TeCora C Harris N		67.64 ##### Q3
OCFO	TeCora C Harris N		67.64 ##### Q3
OCFO	JP MORGAN CHASE B. N		67.64 ##### Q3
OCFO	JP MORGAN CHASE B. N		66.47 ##### Q3
OCFO	TeCora C Harris N		66.47 ##### Q3
OCFO	JP MORGAN CHASE B. N		64.69 ##### Q3
OCFO	JP MORGAN CHASE B. N		64.74 ##### Q3
OCFO	JP MORGAN CHASE B. N		61.63 ##### Q3
OCFO	PO675473 METROPO LSDZRE54 Y	Active	60 ##### Q3
OCFO	PO675684 METROPO LSDZRE54 Y	Active	60 ##### Q3
OCFO	PO675472 METROPO LSDZRE54 Y	Active	60 ##### Q3
OCFO	PO675472 METROPO LSDZRE54 Y	Active	60 4/8/2023 Q3
OCFO	PO675685 METROPO LSDZRE54 Y	Active	60 ##### Q3
OCFO	PO675474 METROPO LSDZRE54 Y	Active	60 ##### Q3
OCFO	JP MORGAN CHASE B. N		59.75 ##### Q3
OCFO	JP MORGAN CHASE B. N		59.75 ##### Q3
OCFO	JP MORGAN CHASE B. N		59.75 ##### Q3
OCFO	JP MORGAN CHASE B. N		55.99 ##### Q3
OCFO	JP MORGAN CHASE B. N		53.9 ##### Q3
OCFO	JP MORGAN CHASE B. N		52.33 ##### Q3
OCFO	JP MORGAN CHASE B. N		51.19 ##### Q3
OCFO	JP MORGAN CHASE B. N		45 ##### Q3
OCFO	JP MORGAN CHASE B. N		42.58 ##### Q3
OCFO	JP MORGAN CHASE B. N		40.41 ##### Q3
OCFO	JP MORGAN CHASE B. N		40.21 ##### Q3
OCFO	JP MORGAN CHASE B. N		36.98 ##### Q3

OCFO		JP MORGAN CHASE B. N		30.32	#####	Q3
OCFO		JP MORGAN CHASE B. N		30	#####	Q3
OCFO		JP MORGAN CHASE B. N		30	#####	Q3
OCFO		JP MORGAN CHASE B. N		30	#####	Q3
OCFO		JP MORGAN CHASE B. N		30	#####	Q3
OCFO		JP MORGAN CHASE B. N		26.95	#####	Q3
OCFO	PO681740	METROPO LSDZRE54E Y	Active	25	5/9/2023	Q3
OCFO		IMPREST FUND CASH I N		24.48	#####	Q3
OCFO		JP MORGAN CHASE B. N		21.62	#####	Q3
OCFO		JP MORGAN CHASE B. N		20.33	#####	Q3
OCFO		JP MORGAN CHASE B. N		19.99	#####	Q3
OCFO		JP MORGAN CHASE B. N		17.48	#####	Q3
OCFO		ATT MOBILITY N		15.94	#####	Q3
OCFO		JP MORGAN CHASE B. N		14.99	#####	Q3
OCFO		JP MORGAN CHASE B. N		9	#####	Q3
OCFO		JP MORGAN CHASE B. N		5.07	#####	Q3
OCFO		JP MORGAN CHASE B. N		5.07	#####	Q3
OCFO		ATT MOBILITY N		0.99	#####	Q3
OCFO	PO685207	COLLEGE TRIBE N		1	4/5/2023	Q3
OCFO		JP MORGAN CHASE B. N		-37.66	#####	Q3
OCFO		JP MORGAN CHASE B. N		-67.64	#####	Q3
OCFO		TeCora C Harris N		-66.47	#####	Q3
OCFO		JP MORGAN CHASE B. N		-66.47	#####	Q3
OCFO		TeCora C Harris N		-67.64	#####	Q3
OCFO		Wade Wallace N		-156	#####	Q3
OCFO		Alfonza L Fitzgerald N		-190.22	#####	Q3
OCFO		Wade Wallace N		-392	#####	Q3
OCFO		Alfonza L Fitzgerald N		-500	#####	Q3
OCFO		JP MORGAN CHASE B. N		-540.6	#####	Q3
OCFO		JP MORGAN CHASE B. N		-919.49	#####	Q3
OCFO		JP MORGAN CHASE B. N		-1500	#####	Q3
OCFO		Natacha Guedez N		-1500	5/8/2023	Q3
OCFO		Wade Wallace N		-10136.2	5/3/2023	Q3
OCFO		TeCora C Harris N		-10750.4	#####	Q3
OCFO		Wade Wallace N		-14531.4	#####	Q3
OCFO		Rosa M Burch N		-14020.1	#####	Q3
OCFO		Rosa M Burch N		-14230.8	5/8/2023	Q3
OCFO		Alfonza L Fitzgerald N		-24109	#####	Q3
OCFO		Alfonza L Fitzgerald N		-23958.6	#####	Q3
PCARD		TOUCAN P LSZX3552C Y	Active	503	3/2/2023	Q2
PCARD		CLASSIC ART OF BRO C N		875	#####	Q2
PCARD		WWWTHECOMMUNI N		258.75	#####	Q2
PCARD		PAYPAL N		500	#####	Q2
PCARD		IN THE HUSTLERS GUI N		500	#####	Q2
PCARD		IN D2D CREATIVE LLC N		500	#####	Q2
PCARD		METROPO LSDZRE54E Y	Active	791.82	#####	Q2
PCARD		PAYPAL N		500	#####	Q2

PCARD	METROPO LSDZRE54E Y	Active	55.99	3/9/2023	Q2
PCARD	SURVEYMONK T 4395 N		241.68	3/6/2023	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	METROPO LSDZRE54E Y	Active	74.97	3/2/2023	Q2
PCARD	AMTRAK AGE08 N		253	#####	Q2
PCARD	AGENT FEE 89 N		30	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	2115	#####	Q2
PCARD	WPYRESPONSIBLE HC N		975	#####	Q2
PCARD	IN ACCESS PARTNERS N		179.4	#####	Q2
PCARD	IN ACCESS PARTNERS N		358.8	#####	Q2
PCARD	IN ACCESS PARTNERS N		134.55	#####	Q2
PCARD	IN ACCESS PARTNERS N		581.9	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	1575	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	5000	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	PAYPAL N		150	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	3575	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	5000	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	5000	#####	Q2
PCARD	MARKET SQUARE CLE N		175	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	2738.23	#####	Q2
PCARD	METROPO LSDZRE54E Y	Active	501.09	3/3/2023	Q2
PCARD	METROPO LSDZRE54E Y	Active	238.5	3/3/2023	Q2
PCARD	METROPO LSDZRE54E Y	Active	522.78	3/3/2023	Q2
PCARD	METROPO LSDZRE54E Y	Active	998.47	3/3/2023	Q2
PCARD	IN ACCESS PARTNERS N		358.8	3/1/2023	Q2
PCARD	IN ACCESS PARTNERS N		358.8	3/1/2023	Q2
PCARD	IN CANDICE JOHNSON N		1440	3/1/2023	Q2
PCARD	IN INTERPRET THIS LL N		168.75	3/1/2023	Q2
PCARD	IN ACCESS PARTNERS N		358.8	3/1/2023	Q2
PCARD	STANDARE LSX72534C Y	Active	1694.17	3/2/2023	Q2
PCARD	PAYPAL N		225	#####	Q2
PCARD	MELTWATER NEWS UN		7500	#####	Q2
PCARD	STKSHUTTERSTOCK N		179.14	#####	Q2
PCARD	SQ ALL ABOUT SHOW N		6260	#####	Q2
PCARD	THE CALVII LSDZRE76C Y	Active	1689	#####	Q2
PCARD	PAYPAL N		140	#####	Q2
PCARD	PAYPAL N		150	#####	Q2
PCARD	USPS PO 1049130205 N		30.32	3/8/2023	Q2
PCARD	MARKET SQUARE CLE N		315	#####	Q2
PCARD	THE BUSINESS JOURN N		150	#####	Q2
PCARD	USPS PO 1049130205 N		20.33	3/9/2023	Q2

PCARD	MARKET SQUARE CLE N		1050	3/1/2023	Q2
PCARD	KIMPTON MARGOT S' N		3488.6	3/7/2023	Q2
PCARD	INTERNATIONAL TRAIN		52.33	3/7/2023	Q2
PCARD	INTERNATIONAL TRAIN		51.19	3/7/2023	Q2
PCARD	KIMPTON MARGOT S' N		3412.64	3/7/2023	Q2
PCARD	STKSHUTTERSTOCK N		179.14	3/1/2023	Q2
PCARD	COMCAST N		131.54	#####	Q2
PCARD	INTERNATIONAL ART N		753.84	#####	Q2
PCARD	PAYPAL N		2500	#####	Q2
PCARD	STANDARE LSX72534C Y	Active	188.64	#####	Q2
PCARD	AMZN MKTP US N		408.31	#####	Q2
PCARD	STANDARE LSX72534C Y	Active	64.69	#####	Q2
PCARD	BH PHOTO 80060669 N		1086.99	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	960	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	95	#####	Q2
PCARD	SENODA IN LS968330E Y	Active	4987.13	#####	Q2
PCARD	COMCAST N		263.08	3/2/2023	Q2
PCARD	COMCAST N		202.24	3/2/2023	Q2
PCARD	COMCAST N		71.76	3/2/2023	Q2
PCARD	COMCAST N		101.63	3/2/2023	Q2
PCARD	COMCAST N		59.75	3/2/2023	Q2
PCARD	QUICKSERIES PUBLISF N		3637.5	2/8/2023	Q2
PCARD	SP EFAVORMARTCON N		67.94	#####	Q2
PCARD	PUBLIC PEI LSDRE572Y	Active	1063.66	#####	Q2
PCARD	NATIONAL UNION BLI N		2030	#####	Q2
PCARD	AMERICAS SERVICE C' N		600	#####	Q2
PCARD	AGENT FEE 89 N		30	2/9/2023	Q2
PCARD	SQ ALL ABOUT SHOW N		2776	#####	Q2
PCARD	IN ATLAS PERFORMIN N		1001.52	#####	Q2
PCARD	SQ ALL ABOUT SHOW N		4675	#####	Q2
PCARD	STANDARE LSX72534C Y	Active	325.51	#####	Q2
PCARD	MARKET SQUARE CLE N		210	2/7/2023	Q2
PCARD	SIXTH I N		1265.68	2/2/2023	Q2
PCARD	STANDARE LSX72534C Y	Active	974.78	2/6/2023	Q2
PCARD	SQ ALL ABOUT SHOW N		2776	#####	Q2
PCARD	AMERICAN AIRLINES N		960.8	#####	Q2
PCARD	AGENT FEE 89 N		30	#####	Q2
PCARD	AMERICAN AIRLINES N		-500	#####	Q2
PCARD	AGENT FEE 89 N		30	#####	Q2
PCARD	SQ ALL ABOUT SHOW N		4800	#####	Q2
PCARD	SQ ALL ABOUT SHOW N		4806	#####	Q2
PCARD	IN GEORGETOWN MEN		1280	#####	Q2
PCARD	AMERICAN AIRLINES N		250	#####	Q2
PCARD	AGENT FEE 89 N		30	2/9/2023	Q2
PCARD	US PARK POLICE N		4064	2/1/2023	Q2
PCARD	SLS HOTEL SOUTH BE. N		449.16	2/7/2023	Q2
PCARD	SLS HOTEL SOUTH BE. N		449.16	2/7/2023	Q2

PCARD	AGENT FEE 89	N		30	2/8/2023	Q2
PCARD	MARKET SQUARE CLE	N		570	2/7/2023	Q2
PCARD	AGENT FEE 89	N		589	2/6/2023	Q2
PCARD	SENODA IN LS968330E	Y	Active	130	2/6/2023	Q2
PCARD	IN MASTV EL PLANET/	N		1350	2/3/2023	Q2
PCARD	URBAN ONE INC	N		1200	2/3/2023	Q2
PCARD	METROPO LSDZRE54E	Y	Active	396.69	2/2/2023	Q2
PCARD	IN THE WASHINGTON	N		2000	2/1/2023	Q2
PCARD	GIANT 2376	N		190.22	#####	Q2
PCARD	AMZN MKTP US	N		266.75	#####	Q2
PCARD	AMZN MKTP US	N		29.97	#####	Q2
PCARD	AMAZONCOMHP7WY	N		199.98	#####	Q2
PCARD	AMZN MKTP US	N		11.99	#####	Q2
PCARD	STANDARE LSX72534C	Y	Active	227.47	#####	Q2
PCARD	AMZN MKTP US	N		332.07	#####	Q2
PCARD	MARKET SQUARE CLE	N		770	#####	Q2
PCARD	COMCAST	N		203.85	#####	Q2
PCARD	STANDARE LSX72534C	Y	Active	1297.82	#####	Q2
PCARD	AMZN MKTP US	N		48.83	2/6/2023	Q2
PCARD	NATIONAL UNION BLI	N		400	#####	Q2
PCARD	METROPO LSDZRE54E	Y	Active	165.22	#####	Q2
PCARD	AMERICAN AIRLINES	N		1208.8	#####	Q2
PCARD	IN PIXELSTRUT LLC	N		1400	#####	Q2
PCARD	SQ HIGHER PURPOSE	N		500	#####	Q2
PCARD	BALLOONS N MORE	N		202.44	#####	Q2
PCARD	TOUCAN P LSZX3552C	Y	Active	297	#####	Q2
PCARD	US HUNGER	N		4090.29	#####	Q2
PCARD	US HUNGER	N		4090.29	#####	Q2
PCARD	METROPO LSDZRE54E	Y	Active	1578.95	1/9/2023	Q2
PCARD	COMCAST	N		523.43	1/6/2023	Q2
PCARD	TST EL TAMARINDO R	N		1200	#####	Q2
PCARD	SENODA IN LS968330E	Y	Active	5000	#####	Q2
PCARD	DMI DELL K12GOVT	N		624.8	#####	Q2
PCARD	IN MULTICULTURAL C	N		750	#####	Q2
PCARD	DMI DELL K12GOVT	N		1562	#####	Q2
PCARD	PAYPAL	N		500	#####	Q2
PCARD	PAYPAL	N		500	#####	Q2
PCARD	SENODA IN LS968330E	Y	Active	3375	#####	Q2
PCARD	SENODA IN LS968330E	Y	Active	5000	#####	Q2
PCARD	PAYPAL	N		500	#####	Q2
PCARD	FEDEX	N		931	1/2/2023	Q2
PCARD	STKSHUTTERSTOCK	N		179.14	#####	Q2
PCARD	AMERICAN AIRLINES	N		1579.8	#####	Q2
PCARD	AGENT FEE 89	N		30	#####	Q2
PCARD	DOMINOS 4331	N		62.65	1/2/2023	Q2
PCARD	AGENT FEE 89	N		30	#####	Q2
PCARD	AGENT FEE 89	N		30	#####	Q2

PCARD	AMERICAN AIRLINES	N		2568.25	#####	Q2
PCARD	AGENT FEE 89	N		60	#####	Q2
PCARD	AGENT FEE 89	N		60	#####	Q2
PCARD	AMERICAN AIRLINES	N		2568.25	#####	Q2
PCARD	DISPUTE CREDIT	N		-3960.4	#####	Q2
PCARD	COMCAST	N		229.92	#####	Q2
PCARD	THE HAMILTON GROU	N		623.68	#####	Q2
PCARD	COMCAST	N		81.04	#####	Q2
PCARD	COMCAST	N		60.78	#####	Q2
PCARD	COMCAST	N		59.75	#####	Q2
PCARD	SENODA IN LS968330	EY	Active	1574	#####	Q2
PCARD	MARKET SQUARE CLE	N		1125	#####	Q2
PCARD	STANDARC LSX72534	CY	Active	248.91	#####	Q2
PCARD	MARKET SQUARE CLE	N		1440	#####	Q2
PCARD	STANDARC LSX72534	CY	Active	1257.83	#####	Q2
PCARD	SMART CITY NETWORK	N		3582.38	1/4/2023	Q2
PCARD	PROJ VIDEO 118	N		2008.5	1/2/2023	Q2
PCARD	CORNER BAKERY 009	IN		880	#####	Q2
PCARD	CORNER BAKERY 009	IN		200	#####	Q2
PCARD	KRISPY KREME 3509	N		113.93	#####	Q2
PCARD	PAPA JOHNS 4932	N		34.01	1/2/2023	Q2
PCARD	DOMINOS 4335	N		73.87	1/2/2023	Q2
PCARD	DMI DELL K12GOVT	N		3342.2	#####	Q2
PCARD	PAPA JOHNS 3538	N		83.06	1/2/2023	Q2
PCARD	DMI DELL K12GOVT	N		812	#####	Q2
PCARD	METROPO LSDZRE54	EY	Active	1010.72	#####	Q2
PCARD	METROPO LSDZRE54	EY	Active	225	#####	Q2
PCARD	METROPO LSDZRE54	EY	Active	2055.2	#####	Q2
PCARD	METROPO LSDZRE54	EY	Active	1955.26	#####	Q2
PCARD	APPLE STORE R516	N		2398	#####	Q2
PCARD	AMZN MKTP US	N		696.31	#####	Q2
PCARD	NATIONAL NEWS	N		1276.38	#####	Q2
PCARD	SQ ACE S AWARDS AN	N		249	#####	Q2
OCFO	JUMPSTART FOR YOU	N		188044.3	#####	Q2
OCFO	PO680950 JUMPSTART FOR YOU	N		72123.58	#####	Q2
OCFO	PO683804 CAPITAL BI	LSDZRE181Y	Active	70800	#####	Q2
OCFO	PO680950 JUMPSTART FOR YOU	N		61097.18	#####	Q2
OCFO	PO680371 US HELPING US PEOP	N		25000	2/4/2023	Q2
OCFO	PO680373 WANDA ALSTON FOU	N		22500	2/3/2023	Q2
OCFO	PO682273 WHITMANWALKER CIN	N		22500	#####	Q2
OCFO	PO680950 JUMPSTART FOR YOU	N		21182.02	#####	Q2
OCFO	PO684364 DC RAPE CRISIS CENTIN	N		20000	#####	Q2
OCFO	PO683110 Capital Area Gay and	N		20000	#####	Q2
OCFO	PO680014 SEXUAL MINORITY YT	N		17500	#####	Q2
OCFO	PO680016 CASA for Children of I	N		15000	#####	Q2
OCFO	PO682847 Equality Chamber For	N		15000	#####	Q2
OCFO	PO680012 METRO DC COMMUN	N		15000	#####	Q2

OCFO	PO680950 JUMPSTART FOR YOU N		12773.49	#####	Q2
OCFO	PO685066 THE HOPE FOUNDATI N		10000	#####	Q2
OCFO	PO680009 JOSEPHS HOUSE INC N		10000	#####	Q2
OCFO	PO680951 ELLINGTON FUND N		10000	#####	Q2
OCFO	PO680369 LATIN AMERICAN YOI N		10000	#####	Q2
OCFO	PO680015 SASHA BRUCE YOUTH N		10000	#####	Q2
OCFO	PO679235 KANKOURAN WEST A N		10000	#####	Q2
OCFO	PO685134 DANCE INSTITUTE OF N		10000	#####	Q2
OCFO	FRIENDS OF EMERY C N		10000	1/8/2023	Q2
OCFO	PO680920 METROPO LSDZRE54E Y	Active	9563.68	#####	Q2
OCFO	PO679228 Torture abolition and N		9000	2/4/2023	Q2
OCFO	JUMPSTART FOR YOU N		8623.71	#####	Q2
OCFO	PO679226 ELISABETH HANDORE N		7500	#####	Q2
OCFO	PO680370 ASYLUM WORKS N		7500	#####	Q2
OCFO	PO680011 YOUNG PLAYWRIGHT N		7500	#####	Q2
OCFO	PO680013 DANCE INSTITUTE OF N		7500	#####	Q2
OCFO	PO683111 Rainbow History Projt N		7500	3/8/2023	Q2
OCFO	PO682846 WASHINGTON BLADE N		7500	#####	Q2
OCFO	PO679232 ETHIOPIAN COMMUN N		7500	#####	Q2
OCFO	PO680668 METROPO LSDZRE54E Y	Active	6818.42	#####	Q2
OCFO	PO680396 TEACH FOR AMERICA N		6604.33	#####	Q2
OCFO	JP MORGAN CHASE B. N		6174.3	#####	Q2
OCFO	Alfonza L Fitzgerald N		6174.3	#####	Q2
OCFO	PO680395 TEENS RUN DC N		5740.61	#####	Q2
OCFO	PO680395 TEENS RUN DC N		5705.64	#####	Q2
OCFO	ATT MOBILITY N		5513.95	#####	Q2
OCFO	PO680377 THE HIGHER ACHIEVE N		5470.94	#####	Q2
OCFO	PO681373 METROPO LSDZRE54E Y	Active	5340.4	#####	Q2
OCFO	PO680008 WASHINGTON IMPRC N		5245	#####	Q2
OCFO	PO680395 TEENS RUN DC N		5021.34	#####	Q2
OCFO	Howard H Etwaroo N		5000	#####	Q2
OCFO	PO679231 MARY S CTR MATERN N		5000	#####	Q2
OCFO	PO684792 WASHINGTON IMPRC N		5000	#####	Q2
OCFO	Howard H Etwaroo N		5000	#####	Q2
OCFO	JP MORGAN CHASE B. N		5000	#####	Q2
OCFO	JP MORGAN CHASE B. N		5000	#####	Q2
OCFO	PO680396 TEACH FOR AMERICA N		4992.96	#####	Q2
OCFO	JP MORGAN CHASE B. N		4926	#####	Q2
OCFO	PO680396 TEACH FOR AMERICA N		4944.65	#####	Q2
OCFO	PO680396 TEACH FOR AMERICA N		4944.33	#####	Q2
OCFO	Alfonza L Fitzgerald N		4926	#####	Q2
OCFO	Howard H Etwaroo N		4873.5	#####	Q2
OCFO	JP MORGAN CHASE B. N		4806	#####	Q2
OCFO	JP MORGAN CHASE B. N		4800	#####	Q2
OCFO	PO680396 TEACH FOR AMERICA N		4784.68	#####	Q2
OCFO	JP MORGAN CHASE B. N		4675	#####	Q2
OCFO	PO679234 ASYLUM WORKS N		4500	1/3/2023	Q2

OCFO		JP MORGAN CHASE B. N	4267.49	#####	Q2
OCFO		Alfonza L Fitzgerald N	4267.49	#####	Q2
OCFO	PO680395	TEENS RUN DC N	4238.88	#####	Q2
OCFO		JP MORGAN CHASE B. N	4064	#####	Q2
OCFO		JP MORGAN CHASE B. N	3960.4	#####	Q2
OCFO		Howard H Etwaroo N	3707	#####	Q2
OCFO		TeCora C Harris N	3659.98	#####	Q2
OCFO	PO680377	THE HIGHER ACHIEVE N	3647.37	#####	Q2
OCFO		JP MORGAN CHASE B. N	3637.5	#####	Q2
OCFO		TeCora C Harris N	3637.5	#####	Q2
OCFO		TeCora C Harris N	3637.5	#####	Q2
OCFO		TeCora C Harris N	3637.5	#####	Q2
OCFO	PO680377	THE HIGHER ACHIEVE N	3574.34	#####	Q2
OCFO		Alfonza L Fitzgerald N	3582.38	3/3/2023	Q2
OCFO		JP MORGAN CHASE B. N	3582.38	#####	Q2
OCFO		Lavita N Anthony N	3500	#####	Q2
OCFO		JP MORGAN CHASE B. N	3375	#####	Q2
OCFO		JP MORGAN CHASE B. N	3342.2	#####	Q2
OCFO	PO679230	MULTICULTURAL CON N	3000	#####	Q2
OCFO		TeCora C Harris N	3000	#####	Q2
OCFO		Alfonza L Fitzgerald N	2988	#####	Q2
OCFO	PO680377	THE HIGHER ACHIEVE N	2844.91	#####	Q2
OCFO		JP MORGAN CHASE B. N	2776	#####	Q2
OCFO		JP MORGAN CHASE B. N	2776	#####	Q2
OCFO	PO680395	TEENS RUN DC N	2715.37	#####	Q2
OCFO	PO680377	THE HIGHER ACHIEVE N	2626.09	#####	Q2
OCFO		JP MORGAN CHASE B. N	2568.25	#####	Q2
OCFO		Alfonza L Fitzgerald N	2568.25	3/3/2023	Q2
OCFO		Alfonza L Fitzgerald N	2568.25	3/3/2023	Q2
OCFO		JP MORGAN CHASE B. N	2568.25	#####	Q2
OCFO		JP MORGAN CHASE B. N	2500	#####	Q2
OCFO		JP MORGAN CHASE B. N	2500	#####	Q2
OCFO		JP MORGAN CHASE B. N	2439.93	#####	Q2
OCFO		Alfonza L Fitzgerald N	2439.93	3/3/2023	Q2
OCFO		JP MORGAN CHASE B. N	2398	#####	Q2
OCFO		Alfonza L Fitzgerald N	2164.24	#####	Q2
OCFO		JP MORGAN CHASE B. N	2053.05	#####	Q2
OCFO		THE RYCHKID FOUND. N	2057.53	#####	Q2
OCFO		JP MORGAN CHASE B. N	2055.2	#####	Q2
OCFO		JP MORGAN CHASE B. N	2030	#####	Q2
OCFO		TeCora C Harris N	2030	#####	Q2
OCFO		TeCora C Harris N	2030	#####	Q2
OCFO		TeCora C Harris N	2030	#####	Q2
OCFO		JP MORGAN CHASE B. N	2008.5	#####	Q2
OCFO		Alfonza L Fitzgerald N	2008.5	#####	Q2
OCFO		Alfonza L Fitzgerald N	2000	3/3/2023	Q2
OCFO		TeCora C Harris N	2000	#####	Q2

OCFO	PO679227 WASHINGTON ENGLISH N	2000	#####	Q2
OCFO	JP MORGAN CHASE B.N	2000	#####	Q2
OCFO	JP MORGAN CHASE B.N	1980	#####	Q2
OCFO	Alfonza L Fitzgerald N	1980	#####	Q2
OCFO	JP MORGAN CHASE B.N	1955.26	#####	Q2
OCFO	JP MORGAN CHASE B.N	1782	#####	Q2
OCFO	Alfonza L Fitzgerald N	1782	#####	Q2
OCFO	JP MORGAN CHASE B.N	1698.27	#####	Q2
OCFO	PO680375 AFTERSCHOOL ALLST/N	1675.92	#####	Q2
OCFO	PO680375 AFTERSCHOOL ALLST/N	1675.92	3/1/2023	Q2
OCFO	PO680375 AFTERSCHOOL ALLST/N	1675.92	3/1/2023	Q2
OCFO	PO680375 AFTERSCHOOL ALLST/N	1675.92	#####	Q2
OCFO	JP MORGAN CHASE B.N	1574	#####	Q2
OCFO	Alfonza L Fitzgerald N	1579.8	3/3/2023	Q2
OCFO	JP MORGAN CHASE B.N	1579.8	#####	Q2
OCFO	TeCora C Harris N	1578.95	#####	Q2
OCFO	Alfonza L Fitzgerald N	1574	3/3/2023	Q2
OCFO	JP MORGAN CHASE B.N	1562	#####	Q2
OCFO	PO679229 DANCE INSTITUTE OF N	1500	#####	Q2
OCFO	JP MORGAN CHASE B.N	1440	#####	Q2
OCFO	Alfonza L Fitzgerald N	1440	3/3/2023	Q2
OCFO	TeCora C Harris N	1400	#####	Q2
OCFO	JP MORGAN CHASE B.N	1350	#####	Q2
OCFO	JP MORGAN CHASE B.N	1330	#####	Q2
OCFO	JP MORGAN CHASE B.N	1321.81	#####	Q2
OCFO	Alfonza L Fitzgerald N	1321.81	#####	Q2
OCFO	JP MORGAN CHASE B.N	1297.82	#####	Q2
OCFO	TeCora C Harris N	1300	#####	Q2
OCFO	JP MORGAN CHASE B.N	1276.38	#####	Q2
OCFO	JP MORGAN CHASE B.N	1280	#####	Q2
OCFO	JP MORGAN CHASE B.N	1265.68	#####	Q2
OCFO	JP MORGAN CHASE B.N	1257.83	#####	Q2
OCFO	Alfonza L Fitzgerald N	1257.83	3/3/2023	Q2
OCFO	JP MORGAN CHASE B.N	1207.42	#####	Q2
OCFO	Alfonza L Fitzgerald N	1208.8	3/3/2023	Q2
OCFO	JP MORGAN CHASE B.N	1208.8	#####	Q2
OCFO	JP MORGAN CHASE B.N	1200	#####	Q2
OCFO	JP MORGAN CHASE B.N	1200	#####	Q2
OCFO	TeCora C Harris N	1131.6	#####	Q2
OCFO	TeCora C Harris N	1131.6	#####	Q2
OCFO	TeCora C Harris N	1131.6	#####	Q2
OCFO	JP MORGAN CHASE B.N	1125	#####	Q2
OCFO	Alfonza L Fitzgerald N	1125	3/3/2023	Q2
OCFO	TeCora C Harris N	1090.29	#####	Q2
OCFO	JP MORGAN CHASE B.N	1063.66	#####	Q2
OCFO	TeCora C Harris N	1063.66	#####	Q2
OCFO	TeCora C Harris N	1063.66	#####	Q2

OCFO	TeCora C Harris	N		1063.66	#####	Q2
OCFO	Alfonza L Fitzgerald	N		1058.61	#####	Q2
OCFO	JP MORGAN CHASE B.N			1025	#####	Q2
OCFO	JP MORGAN CHASE B.N			1010.72	#####	Q2
OCFO	JP MORGAN CHASE B.N			1001.52	#####	Q2
OCFO	JP MORGAN CHASE B.N			974.78	#####	Q2
OCFO	JP MORGAN CHASE B.N			960.8	#####	Q2
OCFO	JP MORGAN CHASE B.N			931	#####	Q2
OCFO	Alfonza L Fitzgerald	N		895.83	#####	Q2
OCFO	Alfonza L Fitzgerald	N		880	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N		880	#####	Q2
OCFO	JP MORGAN CHASE B.N			880	#####	Q2
OCFO	JP MORGAN CHASE B.N			880	#####	Q2
OCFO	JP MORGAN CHASE B.N			850	#####	Q2
OCFO	JP MORGAN CHASE B.N			812	#####	Q2
OCFO	JP MORGAN CHASE B.N			800	#####	Q2
OCFO	JP MORGAN CHASE B.N			770	#####	Q2
OCFO	JP MORGAN CHASE B.N			750	#####	Q2
OCFO	JP MORGAN CHASE B.N			709.3	#####	Q2
OCFO	Alfonza L Fitzgerald	N		712	#####	Q2
OCFO	JP MORGAN CHASE B.N			696.31	#####	Q2
OCFO	JP MORGAN CHASE B.N			687.5	#####	Q2
OCFO	Alfonza L Fitzgerald	N		687.5	#####	Q2
OCFO	CITY GATE INC	N		640	1/7/2023	Q2
OCFO	JP MORGAN CHASE B.N			624.8	#####	Q2
OCFO	JP MORGAN CHASE B.N			623.68	#####	Q2
OCFO	Alfonza L Fitzgerald	N		623.68	3/3/2023	Q2
OCFO	Lavita N Anthony	N		600	#####	Q2
OCFO	JP MORGAN CHASE B.N			600	#####	Q2
OCFO	JP MORGAN CHASE B.N			589	#####	Q2
OCFO	JP MORGAN CHASE B.N			570	#####	Q2
OCFO	JP MORGAN CHASE B.N			533.25	#####	Q2
OCFO	TeCora C Harris	N		523.43	#####	Q2
OCFO	Alfonza L Fitzgerald	N		524.96	#####	Q2
OCFO	PO675474 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	AMERICAN ASSOCIAT	N		500	#####	Q2
OCFO	TeCora C Harris	N		500	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y	Active	500	3/7/2023	Q2
OCFO	PO681740 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y	Active	500	#####	Q2

OCFO	PO675472 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675472 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675472 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675472 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675685 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675473 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675473 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675685 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675685 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675685 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675474 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675474 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675474 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675473 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675473 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675473 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	PO675685 METROPO LSDZRE54E Y	Active	500	2/7/2023	Q2
OCFO	PO675474 METROPO LSDZRE54E Y	Active	500	#####	Q2
OCFO	JP MORGAN CHASE B. N		500	#####	Q2
OCFO	JP MORGAN CHASE B. N		500	#####	Q2
OCFO	JP MORGAN CHASE B. N		500	#####	Q2
OCFO	JP MORGAN CHASE B. N		488	#####	Q2
OCFO	PO678765 METROPO LSDZRE54E Y	Active	450	#####	Q2
OCFO	Alfonza L Fitzgerald N		450	#####	Q2
OCFO	PO678765 METROPO LSDZRE54E Y	Active	450	#####	Q2
OCFO	PO678765 METROPO LSDZRE54E Y	Active	450	#####	Q2
OCFO	PO678765 METROPO LSDZRE54E Y	Active	450	#####	Q2
OCFO	JP MORGAN CHASE B. N		449.16	#####	Q2
OCFO	JP MORGAN CHASE B. N		449.16	#####	Q2
OCFO	TeCora C Harris N		400	#####	Q2
OCFO	JP MORGAN CHASE B. N		396.69	#####	Q2
OCFO	Alfonza L Fitzgerald N		396.69	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald N		375	#####	Q2
OCFO	JP MORGAN CHASE B. N		363.28	#####	Q2
OCFO	Alfonza L Fitzgerald N		363.28	#####	Q2
OCFO	JP MORGAN CHASE B. N		359.6	#####	Q2
OCFO	JP MORGAN CHASE B. N		332.07	#####	Q2
OCFO	JP MORGAN CHASE B. N		325.51	#####	Q2
OCFO	TeCora C Harris N		297	#####	Q2
OCFO	JP MORGAN CHASE B. N		266.75	#####	Q2
OCFO	JP MORGAN CHASE B. N		264.9	#####	Q2
OCFO	Alfonza L Fitzgerald N		264.9	#####	Q2
OCFO	TeCora C Harris N		257.27	#####	Q2
OCFO	JP MORGAN CHASE B. N		250	#####	Q2
OCFO	JP MORGAN CHASE B. N		248.91	#####	Q2
OCFO	JP MORGAN CHASE B. N		249	#####	Q2
OCFO	Alfonza L Fitzgerald N		248.91	3/3/2023	Q2

OCFO	JP MORGAN CHASE B. N		229.92	#####	Q2
OCFO	Alfonza L Fitzgerald	N	229.92	3/3/2023	Q2
OCFO	JP MORGAN CHASE B. N		227.47	#####	Q2
OCFO	JP MORGAN CHASE B. N		225	#####	Q2
OCFO	JP MORGAN CHASE B. N		220.62	#####	Q2
OCFO	JP MORGAN CHASE B. N		210	#####	Q2
OCFO	JP MORGAN CHASE B. N		203.85	#####	Q2
OCFO	TeCora C Harris	N	202.44	#####	Q2
OCFO	Alfonza L Fitzgerald	N	200	3/3/2023	Q2
OCFO	JP MORGAN CHASE B. N		199.98	#####	Q2
OCFO	JP MORGAN CHASE B. N		200	#####	Q2
OCFO	JP MORGAN CHASE B. N		190.22	#####	Q2
OCFO	Alfonza L Fitzgerald	N	179.06	#####	Q2
OCFO	Alfonza L Fitzgerald	N	179.14	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N	179.14	#####	Q2
OCFO	Alfonza L Fitzgerald	N	179.14	#####	Q2
OCFO	JP MORGAN CHASE B. N		179.14	#####	Q2
OCFO	JP MORGAN CHASE B. N		179.14	#####	Q2
OCFO	Alfonza L Fitzgerald	N	175	#####	Q2
OCFO	JP MORGAN CHASE B. N		165.22	#####	Q2
OCFO	Lavita N Anthony	N	165.22	#####	Q2
OCFO	JP MORGAN CHASE B. N		159	#####	Q2
OCFO	JP MORGAN CHASE B. N		152.82	#####	Q2
OCFO	Alfonza L Fitzgerald	N	150	#####	Q2
OCFO	JP MORGAN CHASE B. N		150	#####	Q2
OCFO	JP MORGAN CHASE B. N		130	#####	Q2
OCFO	JP MORGAN CHASE B. N		130	#####	Q2
OCFO	JP MORGAN CHASE B. N		126.56	#####	Q2
OCFO	TeCora C Harris	N	119.99	#####	Q2
OCFO	JP MORGAN CHASE B. N		120	#####	Q2
OCFO	JP MORGAN CHASE B. N		113.93	#####	Q2
OCFO	Alfonza L Fitzgerald	N	113.93	3/3/2023	Q2
OCFO	JP MORGAN CHASE B. N		83.06	#####	Q2
OCFO	Alfonza L Fitzgerald	N	83.06	#####	Q2
OCFO	JP MORGAN CHASE B. N		81.04	#####	Q2
OCFO	Alfonza L Fitzgerald	N	81.04	3/3/2023	Q2
OCFO	PO678765 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y Active	75	3/7/2023	Q2
OCFO	PO681740 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO681740 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO678765 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO678765 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	PO678765 METROPO LSDZRE54	Y Active	75	#####	Q2
OCFO	JP MORGAN CHASE B. N		73.87	#####	Q2
OCFO	Alfonza L Fitzgerald	N	73.87	#####	Q2

OCFO	JP MORGAN CHASE B. N		67.94	#####	Q2
OCFO	TeCora C Harris	N	67.94	#####	Q2
OCFO	TeCora C Harris	N	67.94	#####	Q2
OCFO	TeCora C Harris	N	67.94	#####	Q2
OCFO	JP MORGAN CHASE B. N		62.65	#####	Q2
OCFO	Alfonza L Fitzgerald	N	62.65	#####	Q2
OCFO	JP MORGAN CHASE B. N		60.78	#####	Q2
OCFO	Alfonza L Fitzgerald	N	60.78	3/3/2023	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675684 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	Alfonza L Fitzgerald	N	60	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N	60	3/3/2023	Q2
OCFO	PO675472 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675472 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675472 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675472 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675472 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675685 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	JP MORGAN CHASE B. N		60	#####	Q2
OCFO	PO675473 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675685 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675685 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675685 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675473 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675473 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675473 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675685 METROPO LSDZRE54	Y Active	60	2/7/2023	Q2
OCFO	PO675474 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	PO675473 METROPO LSDZRE54	Y Active	60	#####	Q2
OCFO	JP MORGAN CHASE B. N		60	#####	Q2
OCFO	JP MORGAN CHASE B. N		59.75	#####	Q2
OCFO	Alfonza L Fitzgerald	N	59.75	3/3/2023	Q2
OCFO	JP MORGAN CHASE B. N		48.83	#####	Q2
OCFO	JP MORGAN CHASE B. N		34.01	#####	Q2
OCFO	Alfonza L Fitzgerald	N	34.01	#####	Q2
OCFO	JP MORGAN CHASE B. N		30	#####	Q2
OCFO	Alfonza L Fitzgerald	N	30	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N	30	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N	30	3/3/2023	Q2
OCFO	JP MORGAN CHASE B. N		30	#####	Q2
OCFO	JP MORGAN CHASE B. N		29.97	#####	Q2

OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	JP MORGAN CHASE B. N	30 ##### Q2
OCFO	Alfonza L Fitzgerald N	28.49 ##### Q2
OCFO	Lavita N Anthony N	27.95 ##### Q2
OCFO	Lavita N Anthony N	27.95 ##### Q2
OCFO	JP MORGAN CHASE B. N	18.53 ##### Q2
OCFO	JP MORGAN CHASE B. N	11.99 ##### Q2
OCFO	JP MORGAN CHASE B. N	11.29 ##### Q2
OCFO	Alfonza L Fitzgerald N	11.29 ##### Q2
OCFO	Lavita N Anthony N	-27.95 ##### Q2
OCFO	Lavita N Anthony N	-27.95 ##### Q2
OCFO	TeCora C Harris N	-67.94 ##### Q2
OCFO	TeCora C Harris N	-67.94 ##### Q2
OCFO	TeCora C Harris N	-67.94 ##### Q2
OCFO	Lavita N Anthony N	-165.22 ##### Q2
OCFO	TeCora C Harris N	-202.44 ##### Q2
OCFO	TeCora C Harris N	-297 ##### Q2
OCFO	Alfonza L Fitzgerald N	-375 ##### Q2
OCFO	TeCora C Harris N	-400 ##### Q2
OCFO	JP MORGAN CHASE B. N	-500 ##### Q2
OCFO	TeCora C Harris N	-500 ##### Q2
OCFO	TeCora C Harris N	-523.43 ##### Q2
OCFO	Lavita N Anthony N	-600 ##### Q2
OCFO	TeCora C Harris N	-1131.6 ##### Q2
OCFO	TeCora C Harris N	-1063.66 ##### Q2
OCFO	TeCora C Harris N	-1063.66 ##### Q2
OCFO	TeCora C Harris N	-1063.66 ##### Q2
OCFO	TeCora C Harris N	-1090.29 ##### Q2
OCFO	TeCora C Harris N	-1131.6 ##### Q2
OCFO	TeCora C Harris N	-1131.6 ##### Q2
OCFO	Alfonza L Fitzgerald N	-1193.93 3/3/2023 Q2
OCFO	TeCora C Harris N	-1400 ##### Q2
OCFO	TeCora C Harris N	-1578.95 ##### Q2
OCFO	Howard H Etwaroo N	-1987.27 ##### Q2
OCFO	TeCora C Harris N	-2030 ##### Q2
OCFO	TeCora C Harris N	-2030 ##### Q2
OCFO	TeCora C Harris N	-2030 ##### Q2
OCFO	Howard H Etwaroo N	-2880 ##### Q2
OCFO	Lavita N Anthony N	-3500 ##### Q2
OCFO	TeCora C Harris N	-3000 ##### Q2
OCFO	Alfonza L Fitzgerald N	-3398.95 ##### Q2
OCFO	JP MORGAN CHASE B. N	-3960.4 ##### Q2
OCFO	TeCora C Harris N	-3637.5 ##### Q2

OCFO	TeCora C Harris	N		-3637.5	#####	Q2
OCFO	TeCora C Harris	N		-3637.5	#####	Q2
OCFO	Alfonza L Fitzgerald	N		-3960.4	3/3/2023	Q2
OCFO	Alfonza L Fitzgerald	N		-4926	#####	Q2
OCFO	Alfonza L Fitzgerald	N		-5956.38	#####	Q2
OCFO	Alfonza L Fitzgerald	N		-10963.5	#####	Q2
OCFO	Alfonza L Fitzgerald	N		-9360.29	#####	Q2
OCFO	Alfonza L Fitzgerald	N		-19473.8	3/3/2023	Q2
OCFO	Howard H Etwaroo	N		-18580.5	#####	Q2
PCARD	TST PENN SOCIAL	N		3312	#####	Q1
PCARD	STKSHUTTERSTOCK	N		179.14	#####	Q1
PCARD	METROPO LSDZRE54E Y		Active	555	#####	Q1
PCARD	METROPO LSDZRE54E Y		Active	490	#####	Q1
PCARD	METROPO LSDZRE54E Y		Active	580	#####	Q1
PCARD	MARKET SQUARE CLE N			270	#####	Q1
PCARD	BLNMONDAYCOM	N		3960.4	#####	Q1
PCARD	FLICKRCOM	N		76.31	#####	Q1
PCARD	SENODA IN LS968330E Y		Active	375	#####	Q1
PCARD	IN THE WASHINGTON N			5000	#####	Q1
PCARD	CANVA I0359327727 N			119.99	#####	Q1
PCARD	GIANT 2376	N		62.24	#####	Q1
PCARD	CHRYSISENTERTAI NM N			5000	#####	Q1
PCARD	IN ZOOMGRANTS	N		3500	#####	Q1
PCARD	TST PENN SOCIAL	N		2880	#####	Q1
PCARD	CORNER BAKERY 020 N			85	#####	Q1
PCARD	CORNER BAKERY 009 N			85	#####	Q1
PCARD	SAFEWAY 2737	N		29.84	#####	Q1
PCARD	DC CENTRAL KITCHEN N			1058.61	#####	Q1
PCARD	AMZN MKTP US	N		422.13	#####	Q1
PCARD	COMCAST	N		127.51	#####	Q1
PCARD	COMCAST	N		175.18	#####	Q1
PCARD	COMCAST	N		157.17	#####	Q1
PCARD	COMCAST	N		114.96	#####	Q1
PCARD	METROPO LSDZRE54E Y		Active	175	#####	Q1
PCARD	AMZN MKTP US	N		693.85	#####	Q1
PCARD	APPLE STORE R516	N		1287.95	#####	Q1
PCARD	NATIONAL NEWS	N		2063.19	#####	Q1
PCARD	NATIONAL NEWS	N		4934.56	#####	Q1
PCARD	NATIONAL NEWS	N		195.75	#####	Q1
PCARD	SENODA IN LS968330E Y		Active	1782	#####	Q1
PCARD	PUBLIC PEI LSDRE572E Y		Active	257.27	#####	Q1
PCARD	CANVA I0363613826E N			119.99	#####	Q1
PCARD	METROPO LSDZRE54E Y		Active	3659.98	#####	Q1
PCARD	SQ SAMJOHNSON3 PI N			1300	#####	Q1
PCARD	CAPITOLBALLROOMC N			2000	#####	Q1
PCARD	FEDEX	N		488	#####	Q1
PCARD	SQ STAY HOSTIN ENTIN			2500	#####	Q1

PCARD	SQ NORTH CAPITOL P N		2500	#####	Q1
PCARD	PAYPAL	N	850	#####	Q1
PCARD	IN PIXELSTRUT LLC	N	1330	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	1207.42	#####	Q1
PCARD	PAYPAL	N	1900	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	493.75	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	125.35	#####	Q1
PCARD	STKSHUTTERSTOCK	N	179.14	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	4267.49	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	1321.81	#####	Q1
PCARD	SQ NORTH CAPITOL P N		363.28	#####	Q1
PCARD	3LEVYDCUNI	N	1980	#####	Q1
PCARD	MARKET SQUARE CLE N		150	#####	Q1
PCARD	MARKET SQUARE CLE N		880	#####	Q1
PCARD	USPS PO 1049130205 N		11.29	#####	Q1
PCARD	3LEVYDCUNI	N	6174.3	#####	Q1
PCARD	STANDARE LSX72534C Y	Active	2053.05	#####	Q1
PCARD	TLFLEES FLOWER SHC N		264.9	#####	Q1
PCARD	CORNER BAKERY 009I N		687.5	#####	Q1
PCARD	WPYMORTELL INDUS N		1025	#####	Q1
PCARD	AMZN MKTP US	N	359.6	#####	Q1
PCARD	SMARTDRAW SOFTW N		126.56	#####	Q1
PCARD	SQ ACE S AWARDS AN N		800	#####	Q1
PCARD	NATIONAL MALL PERIN		120	#####	Q1
PCARD	STANDARE LSX72534C Y	Active	533.25	#####	Q1
PCARD	STANDARE LSX72534C Y	Active	18.53	#####	Q1
PCARD	AMAZONCOMTH4IU2 N		152.82	#####	Q1
PCARD	STANDARE LSX72534C Y	Active	220.62	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	493.75	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	398	#####	Q1
PCARD	VIP CENTRUM SCHIPF N		552.5	#####	Q1
PCARD	AAOUW	N	3250	#####	Q1
PCARD	PAYPAL	N	5000	#####	Q1
PCARD	CHRYSISENTERTAI NM N		5000	#####	Q1
PCARD	SENODA IN LS968330E Y	Active	5000	#####	Q1
PCARD	SENODA IN LS968330E Y	Active	4987	#####	Q1
PCARD	SENODA IN LS968330E Y	Active	4873.5	#####	Q1
PCARD	SENODA IN LS968330E Y	Active	3707	#####	Q1
PCARD	PAYPAL	N	3500	#####	Q1
PCARD	ANDEAN CLSD13890C Y	Active	1140	#####	Q1
PCARD	ANDEAN CLSD13890C Y	Active	1085.04	#####	Q1
PCARD	NH COLLECTION GRAIN		74.94	#####	Q1
PCARD	AGENT FEE 89	N	240	#####	Q1
PCARD	INTERNATIONAL TRAI N		1.12	#####	Q1
PCARD	COMCAST	N	60.78	#####	Q1
PCARD	INTERNATIONAL TRAI N		4.14	#####	Q1
PCARD	AGENT FEE 89	N	60	#####	Q1

PCARD	VIP CENTRUM SCHIPF N		276.25	#####	Q1
PCARD	INTERNATIONAL TRAIN		8.29	#####	Q1
PCARD	HILTON MIAMI DOWIN		111.82	#####	Q1
PCARD	STKSHUTTERSTOCK N		179.14	#####	Q1
PCARD	THOMSON WEST N		2164.24	#####	Q1
PCARD	BLUE BOY LSZ75994C Y	Active	175	#####	Q1
PCARD	BLUE BOY LSZ75994C Y	Active	450	#####	Q1
PCARD	SPROUT SOCIAL INC N		2988	#####	Q1
PCARD	METROPO LSDZRE54E Y	Active	1304.8	#####	Q1
PCARD	SENODA IN LS968330E Y	Active	712	#####	Q1
PCARD	I2G BOZZELLI S ITALIA N		524.96	#####	Q1
PCARD	MIDATLANTIC ADVEN N		895.83	#####	Q1
PCARD	POTBELLY 152 N		179.06	#####	Q1
PCARD	FOOD ATNUVEGANW N		28.49	#####	Q1
PCARD	CHRYSISENTERTAI NM N		5000	#####	Q1
PCARD	COMCAST N		52.39	#####	Q1
PCARD	COMCAST N		114.96	#####	Q1
OCFO	CITY YEAR INC N		241434	#####	Q1
OCFO	CITY YEAR INC N		241434	#####	Q1
OCFO	JUMPSTART FOR YOU N		196667.7	#####	Q1
OCFO	THE LITERACY LAB N		71858.38	#####	Q1
OCFO	WASHINGTON REG A' N		12810.97	#####	Q1
OCFO	DANCE INSTITUTE OF N		10000	#####	Q1
OCFO	OPEN GOAL PROJECT N		10000	#####	Q1
OCFO	BEST KIDS INC N		10000	#####	Q1
OCFO	JAH KENTE INTERNAT N		10000	#####	Q1
OCFO	SASHA BRUCE YOUTH N		8190.54	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		5000	#####	Q1
OCFO	JP MORGAN CHASE B. N		4987	#####	Q1
OCFO	JP MORGAN CHASE B. N		4934.56	#####	Q1
OCFO	JP MORGAN CHASE B. N		4873.5	#####	Q1
OCFO	JP MORGAN CHASE B. N		4320	#####	Q1
OCFO	JP MORGAN CHASE B. N		3960.4	#####	Q1
OCFO	JP MORGAN CHASE B. N		3707	#####	Q1
OCFO	JP MORGAN CHASE B. N		3500	#####	Q1
OCFO	JP MORGAN CHASE B. N		3500	#####	Q1
OCFO	JP MORGAN CHASE B. N		3250	#####	Q1
OCFO	JP MORGAN CHASE B. N		2988	#####	Q1
OCFO	JP MORGAN CHASE B. N		2500	#####	Q1
OCFO	JP MORGAN CHASE B. N		2164.24	#####	Q1
OCFO	JP MORGAN CHASE B. N		2179.1	#####	Q1

OCFO	JP MORGAN CHASE B. N	2063.19	#####	Q1
OCFO	JP MORGAN CHASE B. N	2000	#####	Q1
OCFO	JP MORGAN CHASE B. N	2000	#####	Q1
OCFO	JP MORGAN CHASE B. N	1980	#####	Q1
OCFO	JP MORGAN CHASE B. N	1900	#####	Q1
OCFO	JP MORGAN CHASE B. N	1500	#####	Q1
OCFO	JP MORGAN CHASE B. N	1304.8	#####	Q1
OCFO	JP MORGAN CHASE B. N	1287.95	#####	Q1
OCFO	JP MORGAN CHASE B. N	1140	#####	Q1
OCFO	JP MORGAN CHASE B. N	1085.04	#####	Q1
OCFO	JP MORGAN CHASE B. N	1058.61	#####	Q1
OCFO	Martinika DeAmber E N	978.02	#####	Q1
OCFO	JP MORGAN CHASE B. N	980	#####	Q1
OCFO	JP MORGAN CHASE B. N	960	#####	Q1
OCFO	JP MORGAN CHASE B. N	900	#####	Q1
OCFO	JP MORGAN CHASE B. N	895.83	#####	Q1
OCFO	JP MORGAN CHASE B. N	845	#####	Q1
OCFO	JP MORGAN CHASE B. N	712	#####	Q1
OCFO	JP MORGAN CHASE B. N	700	#####	Q1
OCFO	JP MORGAN CHASE B. N	693.85	#####	Q1
OCFO	JP MORGAN CHASE B. N	580	#####	Q1
OCFO	JP MORGAN CHASE B. N	555	#####	Q1
OCFO	JP MORGAN CHASE B. N	552.5	#####	Q1
OCFO	JP MORGAN CHASE B. N	524.96	#####	Q1
OCFO	JP MORGAN CHASE B. N	490	#####	Q1
OCFO	JP MORGAN CHASE B. N	493.75	#####	Q1
OCFO	JP MORGAN CHASE B. N	493.75	#####	Q1
OCFO	JP MORGAN CHASE B. N	422.13	#####	Q1
OCFO	JP MORGAN CHASE B. N	402.88	#####	Q1
OCFO	JP MORGAN CHASE B. N	398	#####	Q1
OCFO	JP MORGAN CHASE B. N	375	#####	Q1
OCFO	JP MORGAN CHASE B. N	276.25	#####	Q1
OCFO	JP MORGAN CHASE B. N	270	#####	Q1
OCFO	JP MORGAN CHASE B. N	240	#####	Q1
OCFO	JP MORGAN CHASE B. N	195.75	#####	Q1
OCFO	JP MORGAN CHASE B. N	179.06	#####	Q1
OCFO	JP MORGAN CHASE B. N	179.14	#####	Q1
OCFO	JP MORGAN CHASE B. N	179.14	#####	Q1
OCFO	JP MORGAN CHASE B. N	175.18	#####	Q1
OCFO	JP MORGAN CHASE B. N	175	#####	Q1
OCFO	JP MORGAN CHASE B. N	157.17	#####	Q1
OCFO	JP MORGAN CHASE B. N	127.51	#####	Q1
OCFO	JP MORGAN CHASE B. N	125.35	#####	Q1
OCFO	JP MORGAN CHASE B. N	119.99	#####	Q1
OCFO	JP MORGAN CHASE B. N	114.96	#####	Q1
OCFO	JP MORGAN CHASE B. N	114.96	#####	Q1
OCFO	JP MORGAN CHASE B. N	111.82	#####	Q1

OCFO	JP MORGAN CHASE B. N		95 ##### Q1
OCFO	JP MORGAN CHASE B. N		95 ##### Q1
OCFO	JP MORGAN CHASE B. N		95 ##### Q1
OCFO	JP MORGAN CHASE B. N		95 ##### Q1
OCFO	JP MORGAN CHASE B. N		95 ##### Q1
OCFO	JP MORGAN CHASE B. N		85 ##### Q1
OCFO	JP MORGAN CHASE B. N		85 ##### Q1
OCFO	JP MORGAN CHASE B. N		76.31 ##### Q1
OCFO	JP MORGAN CHASE B. N		74.94 ##### Q1
OCFO	JP MORGAN CHASE B. N		60.78 ##### Q1
OCFO	JP MORGAN CHASE B. N		62.24 ##### Q1
OCFO	JP MORGAN CHASE B. N		60 ##### Q1
OCFO	JP MORGAN CHASE B. N		52.39 ##### Q1
OCFO	JP MORGAN CHASE B. N		29.84 ##### Q1
OCFO	JP MORGAN CHASE B. N		28.49 ##### Q1
OCFO	METROPO LSDZRE54E Y	Active	7.86 ##### Q1
OCFO	JP MORGAN CHASE B. N		8.29 ##### Q1
OCFO	JP MORGAN CHASE B. N		4.14 ##### Q1
OCFO	JP MORGAN CHASE B. N		1.12 ##### Q1
OCFO	JP MORGAN CHASE B. N		-27.95 ##### Q1
OCFO	JUMPSTART FOR YOU N		-196668 ##### Q1
OCFO	CITY YEAR INC N		-241434 ##### Q1

**GOVERNMENT OF THE
DISTRICT OF COLUMBIA
Executive Office of the Mayor (EOM)**



Fiscal Year 2023

Performance Oversight Questionnaire

Attachment # 12 - District Organizational Chart

GOVERNMENT OF THE DISTRICT OF COLUMBIA



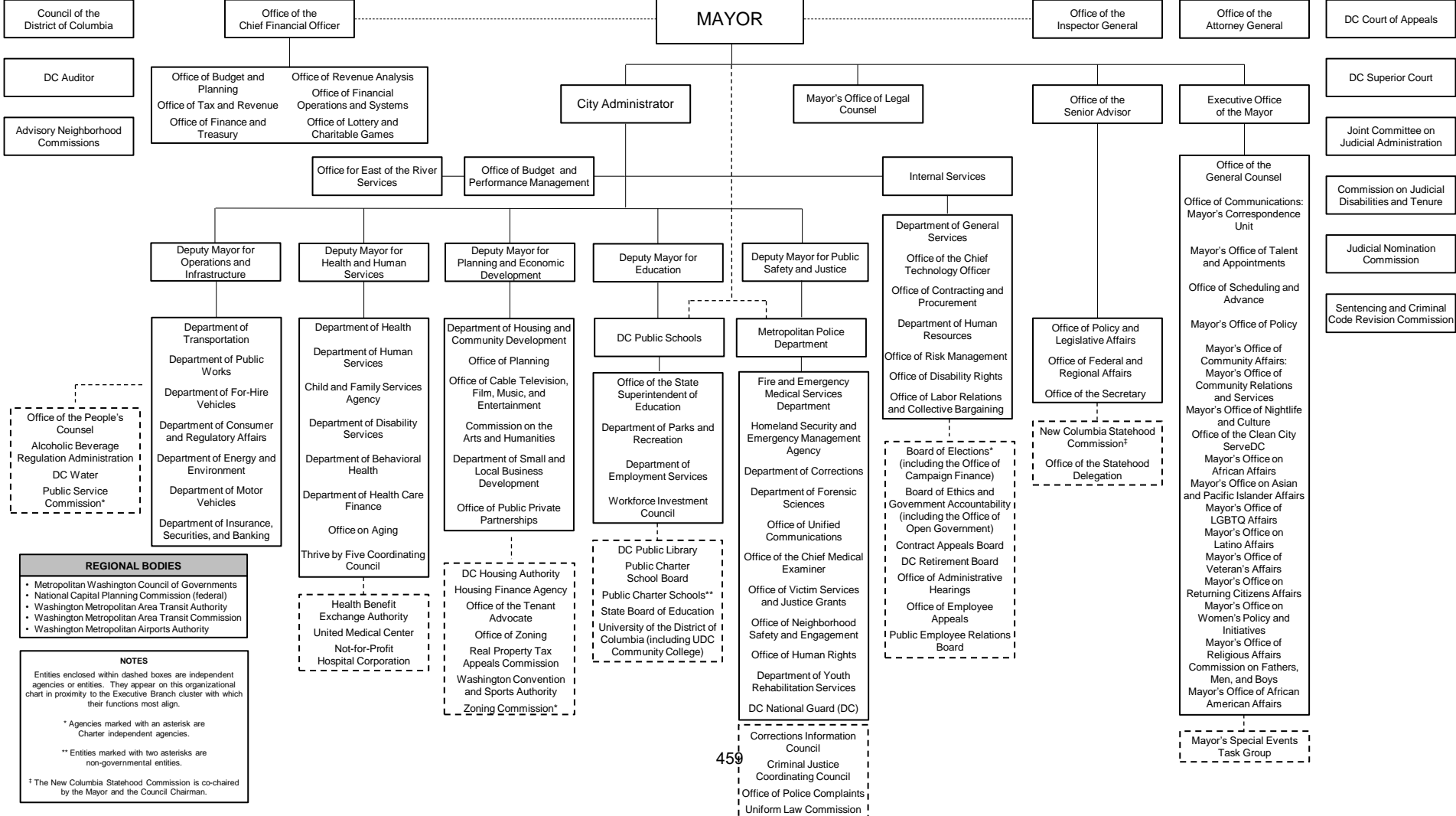
RESIDENTS

EXECUTIVE BRANCH

JUDICIAL BRANCH

LEGISLATIVE BRANCH

MAYOR



REGIONAL BODIES

- Metropolitan Washington Council of Governments
- National Capital Planning Commission (federal)
- Washington Metropolitan Area Transit Authority
- Washington Metropolitan Area Transit Commission
- Washington Metropolitan Airports Authority

NOTES

Entities enclosed within dashed boxes are independent agencies or entities. They appear on this organizational chart in proximity to the Executive Branch cluster with which their functions most align.

* Agencies marked with an asterisk are Charter independent agencies.

** Entities marked with two asterisks are non-governmental entities.

† The New Columbia Statehood Commission is co-chaired by the Mayor and the Council Chairman.