

<u>Date of transfer</u>	<u>Pro-rated dues to buyer</u>	<u>Pro-rated dues to seller</u>
4/1/2022	\$413.58	\$1.14
4/2/2022	\$412.45	\$2.27
4/3/2022	\$411.31	\$3.41
4/4/2022	\$410.18	\$4.54
4/5/2022	\$409.04	\$5.68
4/6/2022	\$407.90	\$6.82
4/7/2022	\$406.77	\$7.95
4/8/2022	\$405.63	\$9.09
4/9/2022	\$404.49	\$10.23
4/10/2022	\$403.36	\$11.36
4/11/2022	\$402.22	\$12.50
4/12/2022	\$401.09	\$13.63
4/13/2022	\$399.95	\$14.77
4/14/2022	\$398.81	\$15.91
4/15/2022	\$397.68	\$17.04
4/16/2022	\$396.54	\$18.18
4/17/2022	\$395.40	\$19.32
4/18/2022	\$394.27	\$20.45
4/19/2022	\$393.13	\$21.59
4/20/2022	\$392.00	\$22.72
4/21/2022	\$390.86	\$23.86
4/22/2022	\$389.72	\$25.00
4/23/2022	\$388.59	\$26.13
4/24/2022	\$387.45	\$27.27
4/25/2022	\$386.31	\$28.41
4/26/2022	\$385.18	\$29.54
4/27/2022	\$384.04	\$30.68
4/28/2022	\$382.91	\$31.81
4/29/2022	\$381.77	\$32.95
4/30/2022	\$380.63	\$34.09
5/1/2022	\$379.50	\$35.22
5/2/2022	\$378.36	\$36.36
5/3/2022	\$377.22	\$37.50
5/4/2022	\$376.09	\$38.63
5/5/2022	\$374.95	\$39.77
5/6/2022	\$373.82	\$40.90
5/7/2022	\$372.68	\$42.04
5/8/2022	\$371.54	\$43.18
5/9/2022	\$370.41	\$44.31
5/10/2022	\$369.27	\$45.45
5/11/2022	\$368.14	\$46.58
5/12/2022	\$367.00	\$47.72
5/13/2022	\$365.86	\$48.86
5/14/2022	\$364.73	\$49.99
5/15/2022	\$363.59	\$51.13
5/16/2022	\$362.45	\$52.27

5/17/2022	\$361.32	\$53.40
5/18/2022	\$360.18	\$54.54
5/19/2022	\$359.05	\$55.67
5/20/2022	\$357.91	\$56.81
5/21/2022	\$356.77	\$57.95
5/22/2022	\$355.64	\$59.08
5/23/2022	\$354.50	\$60.22
5/24/2022	\$353.36	\$61.36
5/25/2022	\$352.23	\$62.49
5/26/2022	\$351.09	\$63.63
5/27/2022	\$349.96	\$64.76
5/28/2022	\$348.82	\$65.90
5/29/2022	\$347.68	\$67.04
5/30/2022	\$346.55	\$68.17
5/31/2022	\$345.41	\$69.31
6/1/2022	\$344.27	\$70.45
6/2/2022	\$343.14	\$71.58
6/3/2022	\$342.00	\$72.72
6/4/2022	\$340.87	\$73.85
6/5/2022	\$339.73	\$74.99
6/6/2022	\$338.59	\$76.13
6/7/2022	\$337.46	\$77.26
6/8/2022	\$336.32	\$78.40
6/9/2022	\$335.18	\$79.54
6/10/2022	\$334.05	\$80.67
6/11/2022	\$332.91	\$81.81
6/12/2022	\$331.78	\$82.94
6/13/2022	\$330.64	\$84.08
6/14/2022	\$329.50	\$85.22
6/15/2022	\$328.37	\$86.35
6/16/2022	\$327.23	\$87.49
6/17/2022	\$326.09	\$88.63
6/18/2022	\$324.96	\$89.76
6/19/2022	\$323.82	\$90.90
6/20/2022	\$322.69	\$92.03
6/21/2022	\$321.55	\$93.17
6/22/2022	\$320.41	\$94.31
6/23/2022	\$319.28	\$95.44
6/24/2022	\$318.14	\$96.58
6/25/2022	\$317.01	\$97.71
6/26/2022	\$315.87	\$98.85
6/27/2022	\$314.73	\$99.99
6/28/2022	\$313.60	\$101.12
6/29/2022	\$312.46	\$102.26
6/30/2022	\$311.32	\$103.40
7/1/2022	\$310.19	\$104.53
7/2/2022	\$309.05	\$105.67

7/3/2022	\$307.92	\$106.80
7/4/2022	\$306.78	\$107.94
7/5/2022	\$305.64	\$109.08
7/6/2022	\$304.51	\$110.21
7/7/2022	\$303.37	\$111.35
7/8/2022	\$302.23	\$112.49
7/9/2022	\$301.10	\$113.62
7/10/2022	\$299.96	\$114.76
7/11/2022	\$298.83	\$115.89
7/12/2022	\$297.69	\$117.03
7/13/2022	\$296.55	\$118.17
7/14/2022	\$295.42	\$119.30
7/15/2022	\$294.28	\$120.44
7/16/2022	\$293.14	\$121.58
7/17/2022	\$292.01	\$122.71
7/18/2022	\$290.87	\$123.85
7/19/2022	\$289.74	\$124.98
7/20/2022	\$288.60	\$126.12
7/21/2022	\$287.46	\$127.26
7/22/2022	\$286.33	\$128.39
7/23/2022	\$285.19	\$129.53
7/24/2022	\$284.05	\$130.67
7/25/2022	\$282.92	\$131.80
7/26/2022	\$281.78	\$132.94
7/27/2022	\$280.65	\$134.07
7/28/2022	\$279.51	\$135.21
7/29/2022	\$278.37	\$136.35
7/30/2022	\$277.24	\$137.48
7/31/2022	\$276.10	\$138.62
8/1/2022	\$274.97	\$139.75
8/2/2022	\$273.83	\$140.89
8/3/2022	\$272.69	\$142.03
8/4/2022	\$271.56	\$143.16
8/5/2022	\$270.42	\$144.30
8/6/2022	\$269.28	\$145.44
8/7/2022	\$268.15	\$146.57
8/8/2022	\$267.01	\$147.71
8/9/2022	\$265.88	\$148.84
8/10/2022	\$264.74	\$149.98
8/11/2022	\$263.60	\$151.12
8/12/2022	\$262.47	\$152.25
8/13/2022	\$261.33	\$153.39
8/14/2022	\$260.19	\$154.53
8/15/2022	\$259.06	\$155.66
8/16/2022	\$257.92	\$156.80
8/17/2022	\$256.79	\$157.93
8/18/2022	\$255.65	\$159.07

8/19/2022	\$254.51	\$160.21
8/20/2022	\$253.38	\$161.34
8/21/2022	\$252.24	\$162.48
8/22/2022	\$251.10	\$163.62
8/23/2022	\$249.97	\$164.75
8/24/2022	\$248.83	\$165.89
8/25/2022	\$247.70	\$167.02
8/26/2022	\$246.56	\$168.16
8/27/2022	\$245.42	\$169.30
8/28/2022	\$244.29	\$170.43
8/29/2022	\$243.15	\$171.57
8/30/2022	\$242.01	\$172.71
8/31/2022	\$240.88	\$173.84
9/1/2022	\$239.74	\$174.98
9/2/2022	\$238.61	\$176.11
9/3/2022	\$237.47	\$177.25
9/4/2022	\$236.33	\$178.39
9/5/2022	\$235.20	\$179.52
9/6/2022	\$234.06	\$180.66
9/7/2022	\$232.92	\$181.80
9/8/2022	\$231.79	\$182.93
9/9/2022	\$230.65	\$184.07
9/10/2022	\$229.52	\$185.20
9/11/2022	\$228.38	\$186.34
9/12/2022	\$227.24	\$187.48
9/13/2022	\$226.11	\$188.61
9/14/2022	\$224.97	\$189.75
9/15/2022	\$223.84	\$190.88
9/16/2022	\$222.70	\$192.02
9/17/2022	\$221.56	\$193.16
9/18/2022	\$220.43	\$194.29
9/19/2022	\$219.29	\$195.43
9/20/2022	\$218.15	\$196.57
9/21/2022	\$217.02	\$197.70
9/22/2022	\$215.88	\$198.84
9/23/2022	\$214.75	\$199.97
9/24/2022	\$213.61	\$201.11
9/25/2022	\$212.47	\$202.25
9/26/2022	\$211.34	\$203.38
9/27/2022	\$210.20	\$204.52
9/28/2022	\$209.06	\$205.66
9/29/2022	\$207.93	\$206.79
9/30/2022	\$206.79	\$207.93
10/1/2022	\$205.66	\$209.06
10/2/2022	\$204.52	\$210.20
10/3/2022	\$203.38	\$211.34
10/4/2022	\$202.25	\$212.47

10/5/2022	\$201.11	\$213.61
10/6/2022	\$199.97	\$214.75
10/7/2022	\$198.84	\$215.88
10/8/2022	\$197.70	\$217.02
10/9/2022	\$196.57	\$218.15
10/10/2022	\$195.43	\$219.29
10/11/2022	\$194.29	\$220.43
10/12/2022	\$193.16	\$221.56
10/13/2022	\$192.02	\$222.70
10/14/2022	\$190.88	\$223.84
10/15/2022	\$189.75	\$224.97
10/16/2022	\$188.61	\$226.11
10/17/2022	\$187.48	\$227.24
10/18/2022	\$186.34	\$228.38
10/19/2022	\$185.20	\$229.52
10/20/2022	\$184.07	\$230.65
10/21/2022	\$182.93	\$231.79
10/22/2022	\$181.80	\$232.92
10/23/2022	\$180.66	\$234.06
10/24/2022	\$179.52	\$235.20
10/25/2022	\$178.39	\$236.33
10/26/2022	\$177.25	\$237.47
10/27/2022	\$176.11	\$238.61
10/28/2022	\$174.98	\$239.74
10/29/2022	\$173.84	\$240.88
10/30/2022	\$172.71	\$242.01
10/31/2022	\$171.57	\$243.15
11/1/2022	\$170.43	\$244.29
11/2/2022	\$169.30	\$245.42
11/3/2022	\$168.16	\$246.56
11/4/2022	\$167.02	\$247.70
11/5/2022	\$165.89	\$248.83
11/6/2022	\$164.75	\$249.97
11/7/2022	\$163.62	\$251.10
11/8/2022	\$162.48	\$252.24
11/9/2022	\$161.34	\$253.38
11/10/2022	\$160.21	\$254.51
11/11/2022	\$159.07	\$255.65
11/12/2022	\$157.93	\$256.79
11/13/2022	\$156.80	\$257.92
11/14/2022	\$155.66	\$259.06
11/15/2022	\$154.53	\$260.19
11/16/2022	\$153.39	\$261.33
11/17/2022	\$152.25	\$262.47
11/18/2022	\$151.12	\$263.60
11/19/2022	\$149.98	\$264.74
11/20/2022	\$148.84	\$265.88

11/21/2022	\$147.71	\$267.01
11/22/2022	\$146.57	\$268.15
11/23/2022	\$145.44	\$269.28
11/24/2022	\$144.30	\$270.42
11/25/2022	\$143.16	\$271.56
11/26/2022	\$142.03	\$272.69
11/27/2022	\$140.89	\$273.83
11/28/2022	\$139.75	\$274.97
11/29/2022	\$138.62	\$276.10
11/30/2022	\$137.48	\$277.24
12/1/2022	\$136.35	\$278.37
12/2/2022	\$135.21	\$279.51
12/3/2022	\$134.07	\$280.65
12/4/2022	\$132.94	\$281.78
12/5/2022	\$131.80	\$282.92
12/6/2022	\$130.67	\$284.05
12/7/2022	\$129.53	\$285.19
12/8/2022	\$128.39	\$286.33
12/9/2022	\$127.26	\$287.46
12/10/2022	\$126.12	\$288.60
12/11/2022	\$124.98	\$289.74
12/12/2022	\$123.85	\$290.87
12/13/2022	\$122.71	\$292.01
12/14/2022	\$121.58	\$293.14
12/15/2022	\$120.44	\$294.28
12/16/2022	\$119.30	\$295.42
12/17/2022	\$118.17	\$296.55
12/18/2022	\$117.03	\$297.69
12/19/2022	\$115.89	\$298.83
12/20/2022	\$114.76	\$299.96
12/21/2022	\$113.62	\$301.10
12/22/2022	\$112.49	\$302.23
12/23/2022	\$111.35	\$303.37
12/24/2022	\$110.21	\$304.51
12/25/2022	\$109.08	\$305.64
12/26/2022	\$107.94	\$306.78
12/27/2022	\$106.80	\$307.92
12/28/2022	\$105.67	\$309.05
12/29/2022	\$104.53	\$310.19
12/30/2022	\$103.40	\$311.32
12/31/2022	\$102.26	\$312.46
1/1/2023	\$101.12	\$313.60
1/2/2023	\$99.99	\$314.73
1/3/2023	\$98.85	\$315.87
1/4/2023	\$97.71	\$317.01
1/5/2023	\$96.58	\$318.14
1/6/2023	\$95.44	\$319.28

1/7/2023	\$94.31	\$320.41
1/8/2023	\$93.17	\$321.55
1/9/2023	\$92.03	\$322.69
1/10/2023	\$90.90	\$323.82
1/11/2023	\$89.76	\$324.96
1/12/2023	\$88.63	\$326.09
1/13/2023	\$87.49	\$327.23
1/14/2023	\$86.35	\$328.37
1/15/2023	\$85.22	\$329.50
1/16/2023	\$84.08	\$330.64
1/17/2023	\$82.94	\$331.78
1/18/2023	\$81.81	\$332.91
1/19/2023	\$80.67	\$334.05
1/20/2023	\$79.54	\$335.18
1/21/2023	\$78.40	\$336.32
1/22/2023	\$77.26	\$337.46
1/23/2023	\$76.13	\$338.59
1/24/2023	\$74.99	\$339.73
1/25/2023	\$73.85	\$340.87
1/26/2023	\$72.72	\$342.00
1/27/2023	\$71.58	\$343.14
1/28/2023	\$70.45	\$344.27
1/29/2023	\$69.31	\$345.41
1/30/2023	\$68.17	\$346.55
1/31/2023	\$67.04	\$347.68
2/1/2023	\$65.90	\$348.82
2/2/2023	\$64.76	\$349.96
2/3/2023	\$63.63	\$351.09
2/4/2023	\$62.49	\$352.23
2/5/2023	\$61.36	\$353.36
2/6/2023	\$60.22	\$354.50
2/7/2023	\$59.08	\$355.64
2/8/2023	\$57.95	\$356.77
2/9/2023	\$56.81	\$357.91
2/10/2023	\$55.67	\$359.05
2/11/2023	\$54.54	\$360.18
2/12/2023	\$53.40	\$361.32
2/13/2023	\$52.27	\$362.45
2/14/2023	\$51.13	\$363.59
2/15/2023	\$49.99	\$364.73
2/16/2023	\$48.86	\$365.86
2/17/2023	\$47.72	\$367.00
2/18/2023	\$46.58	\$368.14
2/19/2023	\$45.45	\$369.27
2/20/2023	\$44.31	\$370.41
2/21/2023	\$43.18	\$371.54
2/22/2023	\$42.04	\$372.68

2/23/2023	\$40.90	\$373.82
2/24/2023	\$39.77	\$374.95
2/25/2023	\$38.63	\$376.09
2/26/2023	\$37.50	\$377.22
2/27/2023	\$36.36	\$378.36
2/28/2023	\$35.22	\$379.50
3/1/2023	\$34.09	\$380.63
3/2/2023	\$32.95	\$381.77
3/3/2023	\$31.81	\$382.91
3/4/2023	\$30.68	\$384.04
3/5/2023	\$29.54	\$385.18
3/6/2023	\$28.41	\$386.31
3/7/2023	\$27.27	\$387.45
3/8/2023	\$26.13	\$388.59
3/9/2023	\$25.00	\$389.72
3/10/2023	\$23.86	\$390.86
3/11/2023	\$22.72	\$392.00
3/12/2023	\$21.59	\$393.13
3/13/2023	\$20.45	\$394.27
3/14/2023	\$19.32	\$395.40
3/15/2023	\$18.18	\$396.54
3/16/2023	\$17.04	\$397.68
3/17/2023	\$15.91	\$398.81
3/18/2023	\$14.77	\$399.95
3/19/2023	\$13.63	\$401.09
3/20/2023	\$12.50	\$402.22
3/21/2023	\$11.36	\$403.36
3/22/2023	\$10.23	\$404.49
3/23/2023	\$9.09	\$405.63
3/24/2023	\$7.95	\$406.77
3/25/2023	\$6.82	\$407.90
3/26/2023	\$5.68	\$409.04
3/27/2023	\$4.54	\$410.18
3/28/2023	\$3.41	\$411.31
3/29/2023	\$2.27	\$412.45
3/30/2023	\$1.14	\$413.58
3/31/2023	\$0.00	\$414.72