

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address MPI Law, P.C. Misty Perry Isaacson of Counsel Salvato Boufadel, LLP 505 N Tustin Ave Ste 282 Santa Ana, CA 92705 Phone: (714) 541-6072 ext. 2 Email: Misty@mpilawfirm.com Bar Number: 193204 Attorney for Debtor <input type="checkbox"/> Individual appearing without attorney <input checked="" type="checkbox"/> Attorney for Debtor	FOR COURT USE ONLY
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION	
In re: Lordon Enterprises, Inc.	CASE NO.: 2:25-bk-19832-BR CHAPTER: 11
Debtor(s)	SUMMARY OF AMENDED SCHEDULES, MASTER MAILING LIST, AND/OR STATEMENTS [LBR 1007-1(c)]

A filing fee is required to amend Schedules D or E/F (see [Abbreviated Fee Schedule](#) on the Court's website www.cacb.uscourts.gov). A supplemental master mailing list (do not repeat any creditors on the original) is required as an attachment if creditors are being added to the Schedule D or E/F.

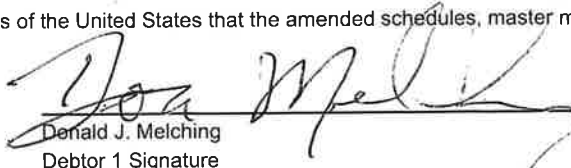
Are one or more creditors being added? ☐ Yes ☒ No

The following schedules, master mailing list or statements (check all that apply) are being amended:

- ☒ Schedule A/B ☐ Schedule C ☐ Schedule D ☐ Schedule E/F ☒ Schedule G
☐ Schedule H ☐ Schedule I ☐ Schedule J ☐ Schedule J-2 ☐ Statement of Financial Affairs
☐ Statement About Your Social Security Numbers ☐ Statement of Intention ☐ Master Mailing List
☐ Other (*specify*) _____

I/we declare under penalty of perjury under the laws of the United States that the amended schedules, master mailing list, and or statements are true and correct.

Date: 11/19/2025


Donald J. Melching
Debtor 1 Signature

Debtor 2 (Joint Debtor) Signature (if applicable)

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California

Fill in this information to identify the case:

Debtor Name Lordon Enterprises, Inc.United States Bankruptcy Court for the: Central District of California
(State)Case number (if known): 2:25-bk-19832-BR☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 6 9</u>	<u>\$65,387.33</u>
3.2. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 4 2</u>	<u>\$113,349.91</u>
3.3. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 1 8</u>	<u>\$13,370.46</u>
3.4. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 3 4</u>	<u>(\$79,137.14)</u>
3.5. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 5 0</u>	<u>\$6,194.07</u>
3.6. <u>Sunwest Bank</u>	<u>Checking account</u>	<u>5 0 2 6</u>	<u>\$185.48</u>

4. Other cash equivalents (Identify all)

4.1 Sunwest Bank \$326,157.97

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$445,508.08**Part 2:** Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 DJ Sky Park, LLC \$2,574.177.2 Ropart 1100, LP \$7,084.76**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 _____

8.2 _____

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$9,658.93**Part 3:** Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.Current value of
debtor's interest**11. Accounts receivable**11a. 90 days old or less: \$524,015.18 - \$0.00 =..... → \$524,015.18
face amount doubtful or uncollectible accounts11b. Over 90 days old: _____ - _____ =..... → _____
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$524,015.18**Part 4:** Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 _____

14.2 _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of
ownership:

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

15.1. _____

15.2. _____

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 _____

16.2 _____

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

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Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☒ No. Go to Part 6.

☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	_____	_____	_____
20. Work in progress				
_____	MM / DD / YYYY	_____	_____	_____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	_____	_____	_____
22. Other inventory or supplies				
_____	MM / DD / YYYY	_____	_____	_____

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

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24. **Is any of the property listed in Part 5 perishable?**

☐ No

☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☐ Yes. Book value _____ Valuation method _____ Current value _____

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Office Furniture & Equipment	\$655,721.10		\$31,050.64
Leased Postage Machine - Covina	unknown		unknown
Leased Copier Machine - Covina	unknown		unknown
Billing Machine	unknown		unknown
Leased Postage Machine - Camarillo	unknown		unknown
Leased Copier Machine - Camarillo	unknown		unknown
Leased Postage Machine - Irvine	unknown		unknown
Leased Copier Machine - Irvine	unknown		unknown

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 _____

42.2 _____

42.3 _____

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$31,050.64

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 2007 Cadillac Escalade \$66,152.00 Kelley Blue Book \$24,842.0047.2 2021 BMW \$127,174.00 Kelley Blue Book \$51,441.0048. Watercraft, trailers, motors, and related accessories Examples:
Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____

48.2 _____

49. Aircraft and accessories

49.1 _____

49.2 _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$76,283.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
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55.1 Commercial Lease - Headquarters / 1275 Covina Court Drive Covina, CA 91724	<u>Lease</u>	<u>unknown</u>	<u>unknown</u>
55.2 Commercial Lease - Irvine / 17744 Sky Park Cir Ste 205 Irvine, CA 92614	<u>Lease</u>	<u>unknown</u>	<u>unknown</u>
55.3 Commercial Lease - Camarillo / 1100 Flynn Rd Ste 204 Camarillo, CA 93012-8741	<u>Lease</u>	<u>unknown</u>	<u>unknown</u>
55.4 Commercial Lease - Storage Facility / 5345 2nd St Baldwin Park, CA 91706	<u>Lease</u>	<u>unknown</u>	<u>unknown</u>

56. **Total of Part 9**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**
☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
<u>MyLordon.com</u>	<u>\$3,900.00</u>		<u>unknown</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
<u>Customer lists</u>	<u>unknown</u>		<u>unknown</u>
64. Other intangibles, or intellectual property			
65. Goodwill			

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR**Goodwill Amortization - \$22,958.46****\$108,750.00****\$0.00****66. Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

\$0.00**67. Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest****71. Notes receivable**

Description (include name of obligor)

_____	_____	_____	_____	_____
	Total face amount	-	doubtful or uncollectible amount	= →

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	_____
_____	Tax year _____	_____
_____	Tax year _____	_____

73. Interests in insurance policies or annuities**State Farm Fidelity Bond****\$0.00****State Farm Office Policy****\$0.00****State Farm Fire Policy****\$0.00****Evanston E&O Insurance****\$0.00****State Farm Health Policy****\$0.00****Hudson Excess Employment Practice Liability****\$0.00****74. Causes of action against third parties (whether or not a lawsuit has been filed)**

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

Nature of claim

Amount requested

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim

Amount requested

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

Leasehold Improvements (Book Value)

\$106,452.62

226 Property Management Agreements (See attached List)

unknown

78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

\$106,452.62

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Amended

Debtor Lordon Enterprises, Inc. Case number (if known) 2:25-bk-19832-BR
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$445,508.08</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$9,658.93</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$524,015.18</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u></u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u></u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u></u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$31,050.64</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$76,283.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i> →		<u>unknown</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$106,452.62</u>	
91. Total. <i>Add lines 80 through 90 for each column.....</i> 91a.	<u>\$1,192,968.45</u>	+ 91b. <u></u>
92. Total of all property on Schedule A/B. <i>Lines 91a + 91b = 92.</i>		<u>\$1,192,968.45</u>

Fill in this information to identify the case:

Debtor name **Lordon Enterprises, Inc.**

United States Bankruptcy Court for the: **Central** District of **California**
(State)

Case number (If known): **2:25-bk-19832-BR** Chapter **11**

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Vehicle Lease</u>
	State the term remaining	<u>BMW Bank of North America</u>
	List the contract number of any government contract	<u>Po Box 78066</u>
		<u>Phoenix, AZ 85062-8066</u>
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Copier Leases Agreement - 7330</u>
	State the term remaining	<u>Canon Financial Service</u>
	List the contract number of any government contract	<u>14904 Collection Center Dr</u>
		<u>Chicago, IL 60693-0149</u>
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease -Covina</u>
	State the term remaining	<u>D&G LLC Center Court</u>
	List the contract number of any government contract	<u>1875 Rancho Tujunga</u>
		<u>Covina, CA 91724</u>
2.4	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease -Storage</u>
	State the term remaining	<u>D&G LLC Center Court</u>
	List the contract number of any government contract	<u>1875 Rancho Tujunga</u>
		<u>Covina, CA 91724</u>
2.5	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease - Irvine</u>
	State the term remaining	<u>DJ Sky Park, LLC</u>
	List the contract number of any government contract	<u>1230 Columbia St. Suite 1120</u>
		<u>San Diego, CA 92101</u>

Debtor Lordon Enterprises, Inc.
NameCase number (if known) 2:25-bk-19832-BR

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest Amended State the term remaining List the contract number of any government contract	<u>226 Property Management Agreements</u> <u>See attached redacted due to proprietary business information and confidential client information. List to be provided to U.S. Trustee</u> <u>0 months</u> <u></u>
2.7	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>Multiple Property Management Agreements</u> <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u>
2.8	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>Postage Machine & Accessories (12/13/2021)</u> <u>17 months</u> <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u>
2.9	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>Postage Machine & Accessories (12/13/2021)</u> <u>7 months</u> <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u>
2.10	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	<u>Postage Machine & Accessories (02/1/2022)</u> <u>16 months</u> <u>Pitney Bowes Financial</u> <u>27 Waterview Dr</u> <u>Shelton, CT 06484-4301</u>

Debtor Lordon Enterprises, Inc.
Name
Case number (if known) 2:25-bk-19832-BR

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.11	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Lease - Camarillo</u> <u>Ropart, LP</u>
	State the term remaining	<u>21 months</u> <u>c/o Mooncrest Property</u>
	List the contract number of any government contract	<u>Po Box 719</u> <u>Camarillo, CA 93011-0719</u>
2.12	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	
2.13	State what the contract or lease is for and the nature of the debtor's interest	
	State the term remaining	
	List the contract number of any government contract	

	Term Expiration Date	Contract Number
1	11/30/2026	7424
2	07/31/2026	7908
3	12/31/2025	8366
4	09/30/2026	6073
5	07/31/2026	8387
6	12/30/2025	6999
7	12/30/2025	7100
8	02/28/2026	6956
9	02/28/2026	8709
10	12/31/2025	8445
11	12/31/2025	7136
12	07/31/2026	8161
13	01/31/2026	5596
14	12/31/2025	7249
15	01/31/2026	5192
16	06/30/2026	7973
17	12/31/2025	8748
18	04/30/2026	7834
19	06/30/2026	5344
20	05/30/2026	7692
21	04/30/2026	7417
22	12/31/2025	8757
23	01/31/2026	6208
24	12/31/2025	5174
25	08/31/2026	5869
26	05/30/2026	6595
27	09/30/2026	8190
28	07/31/2026	6174
29	04/30/2026	7521
30	05/30/2026	7936
31	11/30/2026	5969
32	11/30/2026	7775
33	05/30/2026	6486
34	12/31/2025	8844
35	12/31/2025	7549
36	01/31/2026	5835
37	10/31/2026	8279
38	10/31/2026	6975
39	07/31/2026	6769
40	07/31/2026	8441
41	12/31/2025	8762
42	06/30/2026	7044
43	12/30/2025	8645

44	06/30/2026	6197
45	10/31/2026	7325
46	08/31/2026	6580
47	10/31/2026	7365
48	07/31/2026	6637
49	12/31/2025	8561
50	12/31/2025	7944
51	12/31/2025	6207
52	04/30/2026	5663
53	08/31/2026	7144
54	10/31/2026	8301
55	07/31/2026	5342
56	03/30/2026	7293
57	06/30/2026	6316
58	02/28/2026	5065
59	05/30/2026	8691
60	12/31/2025	5739
61	11/30/2026	6691
62	12/30/2025	8329
63	12/30/2025	5421
64	12/30/2025	6905
65	07/31/2026	8140
66	05/30/2026	6020
67	08/31/2026	6037
68	12/31/2025	7803
69	02/28/2025	7208
70	12/31/2025	6474
71	08/31/2026	6335
72	02/28/2026	5112
73	07/31/2026	6596
74	01/31/2026	8277
75	07/31/2026	6253
76	08/31/2026	5345
77	10/31/2026	6098
78	07/31/2026	6780
79	01/31/2026	5347
80	09/30/2026	7788
81	02/28/2026	5468
82	12/30/2025	7545
83	01/31/2026	6731
84	12/31/2025	5856
85	12/31/2025	7711
86	06/30/2026	8037
87	09/30/2026	6883

88	06/30/2026	6339
89	04/30/2026	5827
90	12/31/2025	8799
91	12/31/2025	5886
92	06/30/2026	5413
93	03/31/2026	8914
94	12/31/2025	8000
95	12/31/2025	7951
96	08/31/2026	7425
97	12/31/2025	6601
98	01/31/2026	5175
99	06/30/2026	6455
100	09/30/2026	8447
101	04/30/2026	5803
102	09/30/2026	6262
103	02/28/2026	6651
104	02/28/2026	7677
105	08/31/2026	7696
106	10/31/2026	8547
107	09/30/2026	5771
108	04/30/2026	6437
109	12/31/2025	7012
110	12/31/2025	6757
111	09/30/2026	7241
112	12/31/2025	7846
113	08/31/2026	5965
114	12/31/2025	8376
115	01/31/2026	5206
116	12/31/2025	7164
117	09/30/2026	7182
118	02/28/2026	8781
119	02/28/2026	5640
120	12/31/2025	5105
121	12/31/2025	5609
121	07/31/2026	6474
122	08/31/2026	8915
123	08/31/2026	7179
124	10/31/2026	8032
125	07/31/2026	5254
126	07/31/2026	7639
127	06/30/2026	5285
128	06/30/2026	7282
129	03/31/2026	6452
130	12/31/2025	6571

131	09/30/2026	6463
132	06/30/2026	7464
133	01/31/2026	7480
134	12/31/2025	5335
135	01/31/2026	7440
136	10/31/2026	5925
137	04/30/2026	5560
138	08/30/2026	5711
139	10/31/2026	8792
140	12/31/2025	8206
141	01/31/2026	7404
142	01/31/2026	7378
143	12/31/2025	7497
144	06/31/2026	7611
145	06/31/2026	8534
146	02/28/2026	7019
147	10/31/2026	6159
148	03/31/2026	7062
149	10/31/2026	6132
150	05/31/2026	6253
151	06/30/2026	9000
152	03/31/2026	6554
153	05/31/2026	5360
154	05/31/2026	5348
155	12/31/2025	6063
156	06/30/2025	5080
157	12/31/2025	5691
158	01/31/2026	5654
159	02/28/2026	7357
160	12/31/2025	7313
161	06/30/2025	6483
162	07/31/2026	8167
163	04/30/2026	7866
164	10/31/2026	8449
165	12/31/2025	7689
166	01/31/2026	5066
167	07/31/2026	7343
168	01/31/2026	5359
169	03/31/2026	8074
170	09/30/2026	5955
171	07/31/2026	6666
172	04/30/2026	8649
173	10/31/2026	7123
174	12/31/2025	8767

175	02/28/2026	6373
176	05/30/2026	7965
177	07/31/2026	6993
178	09/30/2026	6906
179	02/28/2026	6221
180	08/31/2026	7221
181	10/31/2026	6996
182	02/28/2026	8573
183	09/30/2026	6174
184	04/30/2026	5307
185	04/30/2026	5021
186	05/30/2026	6364
187	08/31/2026	8149
188	12/31/2025	7750
189	05/30/2026	5834
190	12/31/2025	5095
191	12/31/2025	6072
192	10/31/2026	6824
193	11/30/2026	8270
194	09/30/2026	6445
195	05/30/2025	5362
196	12/31/2025	6720
197	05/30/2026	8582
198	04/30/2026	8508
199	05/30/2026	8340
200	03/31/2026	6829
201	11/30/2026	8760
202	12/30/2025	5151
203	12/30/2025	5067
204	02/28/2026	7328
205	02/28/2026	8168
206	02/28/2026	6981
207	05/30/2026	5247
208	11/30/2026	5913
209	04/30/2026	6450
210	02/28/2026	6427
211	03/31/2026	7929
212	05/30/2026	6839
213	04/30/2026	7586
214	02/28/2026	8683
215	02/28/2026	5256
216	05/30/2026	7903
217	02/28/2026	5710
218	02/28/2026	8222

219	04/30/2026	5071
220	07/31/2026	5890
221	02/28/2026	6719
222	11/30/2026	7621
223	06/30/2026	8856
224	03/31/2026	5288
225	07/31/2026	5678
226	08/31/2026	6098