							MONITORING REP	PORT OF BIDDING 20	024				Pre Proc	Pre Bid	Opening	Post Qua	Bac Reso	NOA	NTP	Bidder's Name	Status
	OBC CLASS - ACG	NFA NUMBER/																			
	000 00 00 700	AMOUNT											Pre Proc	Pre Bid	Opening	Post Qua	Bac Reso	NOA	NTP		
		301-1-055-2024	301-1-196-2024	301-1-089-2024	301-1-056-2024	301-1-057-2024	TR	ABC	. 7			ITB No.									
5020201000	Training Expenses					750,000.00		750,000.00				1ACGM2024A-001			Feb 19, 2024	Feb 20, 2024				JYEN Trading	Paid
5021305003	Repair and Maintenance-IT Equipment and Software	64,230.00			64,230.00	64,230.00		192,690.00				1ACGM2024A-002			Feb 19, 2024	Feb 20, 2024				RGP Enterprises	Paid
	Office Supplies Expenses	04,230.00			04,230.00	04,230.00	685,000.00	685,000.00				1ACGM2024A-002				Feb 20, 2024				MGAN Trading	Paid
	Repair and Maintenance-IT Equipment and Software																			RGP Enterprises	
5021305003	Other Supplies and Materials						567,456.25	567,456.25				1ACGM2024A-004			Feb 19, 2024	Feb 20, 2024					Paid
5020399000	Expenses						315,000.00	315,000.00				1ACGM2024A-005			Feb 19, 2024	Feb 20, 2024				MGAN Trading	Paid
5020201000 5020301000	Training Expenses Office Supplies Expenses	750,000.00 225.416.67	404 244 68	235.125.00	750,000.00 225,416.67	225.416.66		1,500,000.00				1ACGM2024A-006 1ACGM2024A-007			March 4, 2024 March 4, 2024		Mar 12, 2024 Mar 12, 2024	Mar 13, 2024 Mar 13, 2024	Mar 18, 2024 Mar 18, 2024	MLMN Trading AJPV Trading	Paid Paid
	Other Supplies and Materials		404,244.88												March 4, 2024		Mar 12, 2024	Mar 13, 2024	Mar 18, 2024		
5020399000	Expenses	246,250.00		514,875.00	246,250.00	246,250.00		1,253,625.00				1ACGM2024A-008		Feb 19, 2024	March 4, 2024	March 5, 2025	Mar 12, 2024	Mar 13, 2024	Mar 18, 2024	MLMN Trading	Paid
TOTAL		1,285,896,67	404.244.68	750000	1,285,896,67	1,285,896,66		6.579.390.93													
		1,200,000101	10 1,2 1 1100		1,220,00000	1,201,000.00		-,,													
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		301-2-058-2024	301-2-059-2024	301-1-294-2024	301-1-321-2024	301-2-045-2024	301-2-057-2024		. 7												
									. 7												
5020301000	Office Supplies Expenses				225,000.00	298,475.00		523,475.00				1ACGM2024A-009			Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MVJD Trading	Paid
5020399000	Other Supplies and Materials Expenses				525,000.00	166,250.00		691,250.00				1ACGM2024A-010			Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid
5020201000	Training Expenses					166,250.00		166,250.00				1ACGM2024A-011					Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid
5020305000	Food Supplies Expenses Other Supplies and Materials					119,025.00		119,025.00				1ACGM2024A-012			Feb 29, 2024	Mar 1, 2024	Mar 7, 2024	Mar 8, 2024	Mar 13, 2024	MGAN Trading	Paid
5020399000	Expenses	2,916,666.67						2,916,666.67				1ACGM2024A-013	Feb 19, 2024	Feb 29, 2024	Mar 12, 2024	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	AJPV Trading	Paid
5020399000	Other Supplies and Materials Expenses		2,916,666.66					2 916 666 66				1ACGM2024A-014	Feb 19, 2024	Feb 29, 2024	Mar 12, 2025	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MGAN Trading	Paid
002000000	Office Supplies Expenses		2,910,000.00	2,250,000.00				2,250,000.00				1ACGM2024A-015					Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MVJD Trading	Paid
5020399000	Other Supplies and Materials Expenses											1ACGM2024A-016	Feb 19 2024							MGAN Trading	
002000000	Other Supplies and Materials			2,250,000.00				2,250,000.00					Feb 19, 2024	Feb 29, 2024	Mar 12, 2027	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024		Paid
5020399000	Expenses						2,916,666.67	2,916,666.67				1ACGM2024A-017	Feb 19, 2024	Feb 29, 2024	Mar 12, 2028	Mar 14, 2024	Mar 18, 224	Mar 19, 2024	Mar 25, 2024	MLMN Trading	Paid
	2nd OTR 2024																				
	2110 QTR 2024	301-2-239-2024	301-2-100-2024	304-3-206-2024	301-3-290-2024	301-3-041-2024	301-3-133-2024	01-3-144-2024	301-3-145-2024 3	01-3-146-2024 301-3-151-20	2 301-3-039-202 301-3-040-2024										
	Office Supplies Expenses Other Supplies and Materials	2,250,000.00										2,250,000.00 2ACGM2024A-001	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 202	4 May 10, 20	24 May 15, 2024 M	MLMN Enterprises	DC
	Other Supplies and Materials Expenses	2,250,000.00										2,250,000.00 2ACGM2024A-002	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 202	4 May 10, 20	24 May 15, 2024	MLMN Enterprises	DC
	Other Supplies and Materials					2,916,666.66		-					April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	IVIAY 9, 202	4 IVIAY 10, 20	24 May 15, 2024	*	
	Expenses Other Supplies and Materials					2,910,000.00						2.046.666.66 24.00420244.002								A IDV/ Tanding	
	Expenses											2,916,666.66 2ACGM2024A-003	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 202	4 May 10, 20	24 May 15, 2024	AJPV Trading	DC
	Other Supplies and Materials Expenses										2,916,666.67		April 12, 2024 April 12, 2024		May 6, 2024 May 6, 2024	May 7, 2024 May 7, 2024	May 9, 202			AJPV Trading MGAN Trading	DC
	Expenses											2,916,666.67 2ACGM2024A-004	April 12, 2024	April 22, 2024	May 6, 2024	May 7, 2024	May 9, 202	4 May 10, 20	24 May 15, 2024		DC
	Office Supplies Expenses		1,480,880.00								2,916,666.67	2,916,666.67 2ACGM2024A-004		April 22, 2024 April 22, 2024	May 6, 2024 May 6, 2024	May 7, 2024 May 7, 2024	May 9, 2024 May 9, 2024	4 May 10, 20	24 May 15, 2024 24 May 15, 2024	MGAN Trading	DC DC
	Office Supplies Expenses Training Expenses		1,480,880.00						734,860.00	734,860.00	2,916,666.67	2,916,666.67 2ACGM2024A-004 2,916,666.67 2ACGM2024A-005 1,480,880.00 2ACGM2024A-006 1,469,720.00 2ACGM2024A-007	April 12, 2024	April 22, 2024	May 6, 2024 May 6, 2024 April 29, 2024	May 7, 2024	May 9, 202	4 May 10, 20 4 May 10, 20 4 May 3, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024	MGAN Trading MVJD Trading	DC DC DC
	Training Expenses Office Supplies Expenses		1,480,880.00				298,475.00	225,416.67		734,860.00 225,416.66 404,244.68	2,916,666.67	2,916,666.67 2,916,666.67 1,480,880.00 1,480,880.00 2ACGM2024A-006 1,469,720.00 2ACGM2024A-007 1,378,969.68	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024	May 7, 2024 May 7, 2024 April 30, 2024	May 9, 2024 May 9, 2024 May 2, 2024 May 2, 2024	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024	MGAN Trading MVJD Trading AJPV Trading	DC DC
	Training Expenses		1,480,880.00 519,120.00				298,475.00	225,416.67			2,916,666.67	2,916,666.67 2ACGM2024A-004 2,916,666.67 2ACGM2024A-005 1,480,880.00 2ACGM2024A-006 1,469,720.00 2ACGM2024A-007	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024	May 9, 2024 May 9, 2024 May 2, 2024 May 2, 2024 May 2, 2024	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading	DC DC DC
	Training Expenses Office Supplies Expenses Other Supplies and Materials Expenses Office Supplies Expenses		,	235,125.00			298,475.00	225,416.67			2,916,666.67	2,916,666.67 2,916,666.67 1,480,880.00 1,480,880.00 2ACGM2024A-006 1,469,720.00 2ACGM2024A-007 1,378,969.68	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024	May 9, 2024 May 9, 2024 May 2, 2024 May 2, 2024	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading	DC DC DC DC DC
	Training Expenses Office Supplies Expenses Other Supplies and Materials Expenses		,	235,125.00 514,875.00			298,475.00	225,416.67			2,916,666.67	2.916,666.67 2ACGM2024A-004 2.916,666.67 2ACGM2024A-005 1.469,880.00 2ACGM2024A-006 1.378,969.68 2ACGM2024A-007 519,120.00 2ACGM2024A-009 2.00 2ACGM2024A-009	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading AJPV Trading	DC DC DC DC DC DC
	Training Expenses Office Supplies Expenses Other Supplies and Materials Expenses Office Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Office Supplies Expenses		,		225,000.00		298,475.00	225,416.67			2,916,666.67	2.916,666.67 2ACGM2024A-004 2.916,666.67 2ACGM2024A-005 1.480,880.00 2ACGM2024A-006 1.489,720.00 2ACGM2024A-006 1.378,989.68 2ACGM2024A-008 519,120.00 2ACGM2024A-009 235,125.00 2ACGM2024A-010	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading MVJD Trading AJPV Trading AJPV Trading	DC DC DC DC DC
	Training Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies Expenses		,				298,475.00	225,416.67			2,916,666.67	2,916,666.67 2ACGM2024A-004 2,916,666.67 2ACGM2024A-005 1,489,800.00 2ACGM2024A-007 1,378,969.68 2ACGM2024A-008 519,120.00 2ACGM2024A-010 514,875.00 2ACGM2024A-011	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 16, 2024 April 16, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024 April 17, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202- April 19, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 4 April 22, 20 4 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 24 April 25, 2024 24 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading MVJD Trading AJPV Trading AJPV Trading MLMN Trading	DC
	Training Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies Expenses		,		225,000.00		298,475.00	225,416.67			2,916,666.67	2,016,866,67 2,016,866,67 2,016,866,67 2,016,866,67 2,016,866,67 2,000,000,000,000,000,000,000,000,000,0	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 16, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202- April 19, 202- April 19, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 4 April 22, 20 4 April 22, 20 4 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 24 April 25, 2024 24 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading MVJD Trading AJPV Trading AJPV Trading AJPV Trading AJPV Trading	DC DC DC DC DC DC DC DC DC
	Training Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies Expenses Training Expenses Training Expenses		,		225,000.00						2,916,666.67	2,016,866.67 2ACGM2024A-004 2,016,866.67 2ACGM2024A-005 1,460,880.00 2ACGM2024A-005 1,460,880.00 2ACGM2024A-006 1,1376,866.88 2ACGM2024A-007 235,125.00 2ACGM2024A-010 514,875.00 2ACGM2024A-011 525,000.00 2ACGM2024A-011 525,000.00 2ACGM2024A-013	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 17, 2024 April 17, 2024 April 17, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20 7 April 22, 20 8 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 24 April 25, 2024 24 April 25, 2024 24 April 25, 2024 25 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MVJD Trading MVJD Trading AJPV Trading AJPV Trading MLMN Trading AJPV Trading MLMN Trading	DC D
	Trailing Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses		,		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2,916,666,67 2ACGM202A-004 2,916,666,67 2ACGM202A-005 1,868,880.00 2ACGM202A-005 1,868,780.00 1,788,968.80 2ACGM202A-006 559,120.00 2ACGM202A-006 514,875.00 2ACGM202A-015 514,875.00 2ACGM202A-011 255,000.00 2ACGM202A-013 01,110.00 2ACGM202A-014 119,025.00 2ACGM202A-014 119,025.00 2ACGM202A-014	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202 May 9, 202 May 9, 202 May 2, 202 May 2, 202 May 2, 202 April 19, 202	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024	MSAN Trading MVJD Trading AJPV Trading MSAN Trading MVJD Trading MVJD Trading AJPV Trading AJPV Trading MLMN Trading AJPV Trading MLMN Trading MLMN Trading MLMN Trading MLMN Trading MLMN Trading	DC D
	Training Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies Expenses Training Expenses Training Expenses		,		225,000.00		166,250.00				2,916,666.67	2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,916,866,87 2,91	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MGAN Trading MJD Trading AJPV Trading AJPV Trading MLMN Trading AJPV Trading MLMN Trading MLMN Trading MLMN Trading MMJD Trading MMJD Trading MMJD Trading MMJD Trading	DC D
	Trailing Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses		,		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2,916,666,67 2ACGM202A-004 2,916,666,67 2ACGM202A-005 1,868,880.00 2ACGM202A-005 1,868,780.00 1,788,968.80 2ACGM202A-006 559,120.00 2ACGM202A-006 514,875.00 2ACGM202A-015 514,875.00 2ACGM202A-011 255,000.00 2ACGM202A-013 01,110.00 2ACGM202A-014 119,025.00 2ACGM202A-014 119,025.00 2ACGM202A-014	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202 May 9, 202 May 9, 202 May 2, 202 May 2, 202 May 2, 202 April 19, 202	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MGAN Trading MJD Trading AJPV Trading AJPV Trading MLMN Trading AJPV Trading MLMN Trading MLMN Trading MLMN Trading MMJD Trading MMJD Trading MMJD Trading MMJD Trading	DC
	Trailing Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses	TR March 2024	,		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2,916,666,67 2ACGM202A-004 2,916,666,67 2ACGM202A-005 1,868,880.00 2ACGM202A-005 1,868,780.00 1,788,968.80 2ACGM202A-006 559,120.00 2ACGM202A-006 514,875.00 2ACGM202A-015 514,875.00 2ACGM202A-011 255,000.00 2ACGM202A-013 01,110.00 2ACGM202A-014 119,025.00 2ACGM202A-014 119,025.00 2ACGM202A-014	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202 May 9, 202 May 9, 202 May 2, 202 May 2, 202 May 2, 202 April 19, 202	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024	MGAN Trading MVJD Trading AJPY Trading AJPY Trading MVJD Trading MVJD Trading MVJD Trading AJPY Trading AJPY Trading AJPY Trading MJDN Trading MJDN Trading MJDN Trading MJDN Trading MJDN Trading MJDN Trading MGAN Trading	DC D
	Trailing Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses	TR March 2024	519,120.00		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2,916,666,67 2ACGM202A-004 2,916,666,67 2ACGM202A-005 1,868,880.00 2ACGM202A-005 1,868,780.00 1,788,968.80 2ACGM202A-006 559,120.00 2ACGM202A-006 514,875.00 2ACGM202A-015 514,875.00 2ACGM202A-011 255,000.00 2ACGM202A-013 01,110.00 2ACGM202A-014 119,025.00 2ACGM202A-014 119,025.00 2ACGM202A-014	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202- May 2, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202-	4 May 10, 20 4 May 10, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 May 3, 20 4 April 22, 20 5 April 22, 20 6 April 22, 20 7 April 22, 20	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024 27 April 25, 2024 28 April 25, 2024 29 April 25, 2024 20 April 25, 2024 20 April 25, 2024 20 April 25, 2024 20 April 25, 2024	MGAN Trading MVJD Trading AJPV Trading MGAN Trading MGAN Trading MJD Trading AJPV Trading AJPV Trading MLMN Trading AJPV Trading MLMN Trading MLMN Trading MLMN Trading MMJD Trading MMJD Trading MMJD Trading MMJD Trading	DC
	Training Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses	1,000,000.00	519,120.00		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2.916,666.67 2.916,686.67 2.916,686.67 2.916,686.67 2.016,686.67 2.016,686.67 2.016,080.00 2.	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 2020 May 9, 2020 May 2, 2020 May 2, 2020 May 2, 2020 April 19, 2022 April 19, 2022 April 19, 2022 April 19, 2022 April 19, 2022 April 19, 2022 April 19, 2022	4 Mey 10, 22, 44 Mey 10, 24, 45 Mey 21, 22, 24, 44 Mey 22, 22, 44 April 22, 22, 45 April 22, 22, 46 April 22, 22, 47 April 22, 24, 48 April 22, 25, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 Agril 25, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024 27 April 25, 2024 28 April 25, 2024 29 April 25, 2024 20 April 25, 2024 20 April 25, 2024 20 April 25, 2024	MGAN Trading MVJD Trading AJPY Trading AJPY Trading MVJD Trading MVJD Trading MVJD Trading AJPY Trading AJPY Trading AJPY Trading MJD Trad	DC
	Training Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies Expenses Training Expenses Training Expenses Office Supplies Expenses		519,120.00 519,120.00 301-5-037-2024		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2,916,868,67 2,016,868,67 2,016,868,67 2,016,868,67 2,016,868,67 2,016,868,000 2,000,000,000,000 1,140,800,000 1,140,800,000 2,000,000,000 2,000,000,000 2,000,000	April 12, 2024	April 22, 2024 April 15, 2024	May 6, 2024 May 6, 2024 May 6, 2024 April 29, 2024 April 19, 2024 April 16, 2024	Mny 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 17, 2024	May 9, 202- May 9, 202- May 2, 202- May 2, 202- May 2, 202- May 2, 202- April 19, 202- April 204- April 204- Ap	4 May 10, 22, 44 4 May 10, 22, 44 4 May 10, 22, 44 4 May 3, 22, 44 4 May 3, 24 4 May 3, 24 4 April 22, 25, 44 4 April 22, 25, 45 4 April 22, 25, 4	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024 27 April 25, 2024 28 April 25, 2024 29 April 25, 2024 29 April 25, 2024 20 April 25, 2024 20 April 25, 2024 20 April 25, 2024	MGAN Trading MVJD Trading AJPY Trading AJPY Trading MGAN Trading MVJD Trading MVJD Trading MVJD Trading AJPY Trading MJN Tradi	DC D
	Training Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses	1,000,000.00	519,120.00		225,000.00		166,250.00 119,025.00	734,860.00	225,416.67	225,416.66 404,244.68	2,916,666.67	2.916,666.67 2.916,686.67 2.916,686.67 2.916,686.67 2.016,686.67 2.016,686.67 2.016,080.00 2.	April 12, 2024	April 22, 2024 April 22, 2024 April 15, 2024	May 6, 2024 May 6, 2024 April 29, 2024 April 29, 2024 April 29, 2024 April 16, 2024	May 7, 2024 May 7, 2024 April 30, 2024 April 30, 2024 April 30, 2024 April 17, 2024	My 9, 202- My 9, 202- My 2, 202- My 2, 202- My 2, 202- My 2, 202- April 19, 202- April 202-	4 Mey 10, 22, 44 Mey 10, 24, 45 Mey 21, 22, 24, 44 Mey 22, 22, 44 April 22, 22, 45 April 22, 22, 46 April 22, 22, 47 April 22, 24, 48 April 22, 25, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	24 May 15, 2024 24 May 15, 2024 24 May 8, 2024 24 May 8, 2024 24 May 8, 2024 24 Agril 25, 2024 24 April 25, 2024 25 April 25, 2024 26 April 25, 2024 27 April 25, 2024 28 April 25, 2024 29 April 25, 2024 20 April 25, 2024 20 April 25, 2024 20 April 25, 2024	MGAN Trading MVJD Trading AJPY Trading AJPY Trading MVJD Trading MVJD Trading MVJD Trading AJPY Trading AJPY Trading AJPY Trading MJD Trad	DC D