

NOTE: Dates shown are DELIVERY Dates

DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-18-2025 thru 05-25-2026

Destination - 812824050 -- UPDATING ! HUTCHINSON REYNOSA

Cus Part: 121969B NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0085 S/O: 8933

Cus P/O: P015480

Last ASN QTY 1500 08-12-2025 ASN ID: 8933-130
Accum Total: 653500

T&L Accum Total differs: 655,000 Difference: 1,500

Shipping History: Location: HUTCHINSON REYNOSA

8933-131	48273	08/14/25	1,500
8933-130	48199	08/01/25	1,500
8933-129	48152	07/24/25	7,500
8933-128	48048	07/02/25	7,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 4,500	4,500	08/07/25
		6,000	1,500	4,500	08-25-2025	- 3,000	7,500	
		7,500		7,500	09-24-2025	+ 7,500	0	
	7,499			7,499	12-01-2025			
	7,499			7,499	03-30-2026	+ 7,499	0	

Cus Part: 123427D NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0247 S/O: 9195

Cus P/O: P015532

Last ASN QTY 3600 08-12-2025 ASN ID: 9195-160
Accum Total: 1173600

T&L Accum Total differs: 1,177,200 Difference: 3,600

Shipping History: Location: HUTCHINSON REYNOSA

9195-162	48301	08/18/25	1,200
9195-161	48273	08/14/25	2,400
9195-160	48236	08/07/25	3,600
9195-159	48166	07/28/25	1,200

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 1,200	1,200	08/05/25
		4,800	3,600	1,200	08-12-2025	+ 1,200	0	
		9,600		9,600	08-21-2025			
		9,600		9,600	09-01-2025			
		9,600		9,600	09-16-2025	+ 9,600	0	
						- 9,600	9,600	09/25/25
		9,600		9,600	10-07-2025			
		9,600		9,600	11-03-2025	+ 1	9,599	
	9,599			9,599	12-08-2025			
	9,599			9,599	12-29-2025			
	9,599			9,599	01-26-2026			
	9,599			9,599	02-16-2026			

(only printing the first 10 lines)

NOTE: Dates shown are DELIVERY Dates
DELIVERY BASED SUPPLIER PLANNING SCHEDULE - Issued: 08-18-2025 thru 07-01-2026
Destination - 026115 -- UPDATING ! HUTCHINSON REYNOSA

Cus Part: 121222B NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0451 S/O: 9251

Cus P/O: P015411

Last ASN QTY 3000 08-14-2025 ASN ID: 9251-106
Accum Total: 940000
T&L Accum Total differs: 941,500 Difference: 1,500

Shipping History: Location: HUTCHINSON REYNOSA
9251-107 48301 08/18/25 1,500
9251-106 48237 08/07/25 3,000
9251-105 48107 07/16/25 9,000
9251-104 48009 06/25/25 1,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 6,000	6,000	08/04/25
		7,500	1,500	6,000	08-14-2025	+ 6,000	0	
		10,500		10,500	08-27-2025			
		10,500		10,500	09-22-2025			
		10,500		10,500	10-03-2025	+ 10,500	0	
						- 10,500	10,500	10/13/25
		10,500		10,500	11-03-2025	+ 1	10,499	
	10,499			10,499	12-08-2025			
	10,499			10,499	01-05-2026			
	10,499			10,499	02-02-2026			
	10,499			10,499	03-02-2026			
	10,499			10,499	03-23-2026			

(only printing the first 10 lines)

Cus Part: 1213233P NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0200 S/O: 9127

Cus P/O: P015425

Last ASN QTY 8000 08-07-2025 ASN ID: 9127-119
Accum Total: 652170

Shipping History: Location: HUTCHINSON REYNOSA
9127-119 48211 08/04/25 5,000
9127-118 48204 08/01/25 3,000
9127-117 47936 06/11/25 8,000
9127-116 47787 05/07/25 8,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		8,000		8,000	09-11-2025	+ 8,000	0	
						- 8,000	8,000	09/22/25
		8,000		8,000	10-22-2025			
						- 7,999	7,999	12/12/25
	7,999			7,999	12-17-2025	+ 7,999	0	
	7,999			7,999	01-14-2026			
						- 7,999	7,999	02/06/26
	7,999			7,999	02-11-2026	+ 7,999	0	
	7,999			7,999	03-12-2026			
	7,999			7,999	04-16-2026			
						- 7,999	7,999	05/08/26

7,999	7,999	05-13-2026	+ 7,999	0	
			- 7,999	7,999	06/25/26
7,999	7,999	07-01-2026	+ 7,999	0	

Cus Part: 1213301D NINFA MENDOZA Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 1213301D

Last ASN QTY 1000 08-27-2024 ASN ID: 8220-008
Accum Total: 7000

Shipping History: Location: HUTCHINSON REYNOSA
8220-014 47936 06/11/25 500
8220-013 47888 05/29/25 -500
8220-012 47665 04/08/25 1,000
8220-011 47664 04/08/25 -1,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,000		1,000	09-01-2025	+ 1,000	0	

Cus Part: 121417C NINFA MENDOZA Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 121417C

Last ASN QTY 0 Accum Total: 0

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		200		200	09-01-2025	+ 200	0	

Cus Part: 122199D NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0465 S/O: 8990

Cus P/O: P015500

Last ASN QTY 10500 08-12-2025 ASN ID: 8990-187
Accum Total: 1232000

Shipping History: Location: HUTCHINSON REYNOSA
8990-187 48199 08/01/25 10,500
8990-186 48107 07/16/25 10,500
8990-185 48070 07/09/25 10,500
8990-184 48009 06/25/25 10,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		10,500		10,500	08-18-2025			
						- 10,500	10,500	08/25/25
		10,500		10,500	08-28-2025	+ 10,500	0	
		10,500		10,500	09-11-2025	+ 10,500	0	
						- 10,500	10,500	09/15/25
		10,500		10,500	09-19-2025	+ 10,500	0	
						- 10,500	10,500	09/29/25
		10,500		10,500	10-03-2025	+ 10,500	0	
						- 10,500	10,500	10/06/25
		10,500		10,500	10-22-2025	+ 10,500	0	
						- 10,500	10,500	10/27/25

	10,500	10,500	10-31-2025	+ 10,500	0	
				- 10,500	10,500	11/03/25
	10,500	10,500	11-24-2025	+ 10,500	0	
				- 10,499	10,499	12/01/25
10,499		10,499	12-08-2025	+ 10,499	0	
				- 10,499	10,499	12/15/25
10,499		10,499	12-22-2025	+ 10,499	0	
				- 10,499	10,499	12/29/25

(only printing the first 10 lines)

Cus Part: 122338B NINFA MENDOZA Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 122338B

Last ASN QTY 3000 07-18-2024 ASN ID: 9317-031
Accum Total: 547103

Shipping History: Location: HUTCHINSON REYNOSA
9317-032 47609 03/28/25 1,500
9317-031 46341 07/10/24 3,000
9317-030 45849 04/09/24 1,500
9317-029 45696 03/08/24 1,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,500		1,500	08-25-2025	+ 1,500	0	

Cus Part: 122935B NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0447 S/O: 8910

Cus P/O: P015507

Last ASN QTY 16500 08-05-2025 ASN ID: 8910-160
Accum Total: 1045900

Shipping History: Location: HUTCHINSON REYNOSA
8910-160 48166 07/28/25 16,500
8910-159 48107 07/16/25 3,000
8910-158 48088 07/11/25 9,000
8910-157 48070 07/09/25 1,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		16,500		16,500	08-25-2025			
						- 16,500	16,500	09/08/25
		16,500		16,500	09-29-2025	+ 16,500	0	
		16,500		16,500	10-27-2025			
						- 16,499	16,499	11/24/25
16,499				16,499	12-01-2025	+ 16,499	0	
						- 16,499	16,499	12/22/25
16,499				16,499	12-29-2025	+ 16,499	0	
16,499				16,499	01-26-2026	+ 16,499	0	
						- 16,499	16,499	02/23/26
						- 16,499	16,499	03/23/26
16,499				16,499	03-30-2026	+ 16,499	0	
						- 16,499	16,499	04/20/26
16,499				16,499	04-27-2026	+ 16,499	0	
16,499				16,499	05-25-2026			

Cus Part: 122944B

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0316

S/O: 8618

Cus P/O: P015509

Last ASN QTY 600 08-12-2025 ASN ID: 8618-111
Accum Total: 276800

Shipping History: Location: HUTCHINSON REYNOSA

8618-111	48199	08/01/25	600
8618-110	47910	06/04/25	8,400
8618-109	47628	04/02/25	8,400
8618-108	47531	03/12/25	1,800

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		7,800		7,800	08-07-2025			
		8,400		8,400	09-29-2025	- 8,400	8,400	09/01/25
8,399				8,399	12-01-2025	+ 8,400	0	
						+ 8,399	0	
8,399				8,399	01-26-2026	- 8,399	8,399	12/08/25
						+ 8,399	0	
8,399				8,399	04-06-2026	- 8,399	8,399	02/02/26
						+ 8,399	0	

Cus Part: 123315A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0470

S/O: 9300

Cus P/O: P015510

Last ASN QTY 12000 08-12-2025 ASN ID: 9300-069
Accum Total: 745000

Shipping History: Location: HUTCHINSON REYNOSA

9300-069	48199	08/01/25	6,000
9300-069	48199	08/01/25	6,000
9300-068	48048	07/02/25	6,000
9300-067	47910	06/04/25	6,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		6,000		6,000	09-01-2025			
		6,000		6,000	09-29-2025			
5,999				5,999	12-01-2025	+ 5,999	0	
						- 5,999	5,999	12/08/25
5,999				5,999	03-09-2026	+ 5,999	0	

Job: 0757

S/O: 9136

Cus P/O: P015515

Last ASN QTY 700 03-09-2018 ASN ID: 806293

Accum Total: 2641450

T&L Accum Total differs: 2,655,450

Difference: 14,000

Shipping History: Location: HUTCHINSON REYNOSA

9136-319	48273	08/14/25	14,000
9136-318	48237	08/07/25	14,000
9136-317	48152	07/24/25	14,000
9136-317	48152	07/24/25	14,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		14,000	14,000		08-19-2025			
		14,000		14,000	08-26-2025			
		14,000		14,000	08-28-2025	+ 14,000	0	
						- 14,000	14,000	09/02/25
		14,000		14,000	09-10-2025			
		14,000		14,000	09-17-2025			
		14,000		14,000	09-24-2025			
		14,000		14,000	10-01-2025			
		14,000		14,000	10-09-2025			
						- 14,000	14,000	10/14/25
		14,000		14,000	10-22-2025			
		14,000		14,000	10-29-2025			

(only printing the first 10 lines)

Cus Part: 123408D

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0973

S/O: 8925

Cus P/O: P015521

Last ASN QTY 800 05-18-2023 ASN ID: 8925-024

Accum Total: 25700

Shipping History: Location: HUTCHINSON REYNOSA

8925-024	43957	05/10/23	800
8925-023	42867	12/16/22	400
8925-022	38433	03/24/21	500
8925-021	34821	10/23/19	800

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 799	799	01/05/26
	799			799	02-02-2026	+ 799	0	

Cus Part: 123413A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0782

S/O: 8588

Cus P/O: P015525

Last ASN QTY 0 Accum Total: 12000

Shipping History: Location: HUTCHINSON REYNOSA

8588-070	37142	10/16/20	400
8588-069	37118	10/14/20	2,000
8588-068	33961	07/17/19	2,400
8588-067	33935	07/12/19	400

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		500		500	07-28-2025			

Cus Part: 123413A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 123413A

Last ASN QTY 0 Accum Total: 12000

Shipping History: Location: HUTCHINSON REYNOSA

8588-070	37142	10/16/20	400
8588-069	37118	10/14/20	2,000
8588-068	33961	07/17/19	2,400
8588-067	33935	07/12/19	400

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		500		500	09-09-2025	+ 500	0	

Cus Part: 123421A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0126

S/O: 9193

Cus P/O: P015530

Last ASN QTY 2400 08-14-2025 ASN ID: 9193-141
Accum Total: 1039200

Shipping History: Location: HUTCHINSON REYNOSA

9193-141	48248	08/08/25	2,400
9193-140	48199	08/01/25	4,000
9193-139	48070	07/09/25	11,200
9193-138	48009	06/25/25	1,600

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
						- 4,800	4,800	08/07/25
		4,800		4,800	08-14-2025	+ 4,800	0	
		11,200		11,200	08-28-2025			
		11,200		11,200	09-16-2025	+ 11,200	0	
						- 11,200	11,200	09/25/25
		11,200		11,200	10-14-2025	+ 11,200	0	
						- 11,200	11,200	10/20/25
		11,200		11,200	11-24-2025	+ 1	11,199	
	11,199			11,199	12-22-2025			
	11,199			11,199	01-19-2026			
	11,199			11,199	02-16-2026	+ 11,199	0	
						- 11,199	11,199	02/23/26

11,199
11,199
(only printing the first 10 lines)

11,199
11,199

03-16-2026
04-13-2026

Cus Part: 123471A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0270

S/O: 9414

Cus P/O: P051813

Last ASN QTY 5600 07-23-2025 ASN ID: 9414-018

Accum Total: 54225

Shipping History: Location: HUTCHINSON REYNOSA

9414-018 48107 07/16/25 5,600

9414-017 47854 05/21/25 5,600

9414-016 47595 03/26/25 5,600

9414-015 47405 02/14/25 -325

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		5,600		5,600	09-24-2025	+ 5,600	0	
	5,599			5,599	12-17-2025	- 5,600	5,600	10/13/25
	5,599			5,599	01-21-2026	+ 5,599	0	
	5,599			5,599	03-11-2026	- 5,599	5,599	12/25/25
	5,599			5,599	04-22-2026	+ 5,599	0	
	5,599			5,599	06-10-2026	- 5,599	5,599	03/19/26
	5,599			5,599		+ 5,599	0	04/30/26

Cus Part: 262464C

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0516

S/O: 8589

Cus P/O: P017129

Last ASN QTY 1200 07-09-2024 ASN ID: 8589-077

Accum Total: 20445

Shipping History: Location: HUTCHINSON REYNOSA

8589-078 48010 06/25/25 800

8589-077 46301 06/28/24 1,200

8589-076 46249 06/19/24 1,800

8589-075 45934 04/26/24 600

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		1,000		1,000	08-25-2025			

Cus Part: 262464C

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 262464C

Last ASN QTY 1200 07-09-2024 ASN ID: 8589-077
Accum Total: 20445

Shipping History: Location: HUTCHINSON REYNOSA
8589-078 48010 06/25/25 800
8589-077 46301 06/28/24 1,200
8589-076 46249 06/19/24 1,800
8589-075 45934 04/26/24 600

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		1,400		1,400	09-09-2025	+ 1,400	0	

Cus Part: 262516A

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 262516A

Last ASN QTY 0 Accum Total: 0
T&L Accum Total differs: 75 Difference: 75

Shipping History: Location: HUTCHINSON REYNOSA
7750-015 34067 07/30/19 75

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		300	75	225	09-09-2025	+ 225	0	

Cus Part: 262591B

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Cus P/O: P067600

***** SORRY ***** - NO OPEN SALESORDER FOR HUT 262591B

Last ASN QTY 0 Accum Total: 0
T&L Accum Total differs: 7,000 Difference: 7,000

Shipping History: Location: HUTCHINSON REYNOSA
8400-104 47328 01/29/25 500
8400-103 46398 07/18/24 1,000
8400-102 46311 07/01/24 500
8400-101 44810 09/13/23 1,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		500	500		09-09-2025			

Job: 0522

S/O: 9243

Cus P/O: P034699

Last ASN QTY 11250 07-31-2025 ASN ID: 9243-088

Accum Total: 469080

T&L Accum Total differs: 481,080

Difference: 12,000

Shipping History: Location: HUTCHINSON REYNOSA

9243-089	48273	08/14/25	12,000
9243-088	48123	07/18/25	11,250
9243-087	48107	07/16/25	750
9243-086	48021	06/27/25	5,500

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		12,000	12,000		08-20-2025			
		12,000		12,000	08-29-2025	+ 12,000	0	
						- 12,000	12,000	09/17/25
		12,000		12,000	09-26-2025	+ 12,000	0	
						- 12,000	12,000	10/13/25
		12,000		12,000	10-31-2025	+ 12,000	0	
						- 11,999	11,999	11/04/25
11,999				11,999	12-12-2025	+ 11,999	0	
						- 11,999	11,999	12/16/25
						- 11,999	11,999	01/13/26
11,999				11,999	01-16-2026	+ 11,999	0	
11,999				11,999	02-13-2026	+ 11,999	0	
						- 11,999	11,999	02/17/26
11,999				11,999	03-13-2026	+ 11,999	0	
						- 11,999	11,999	03/17/26
11,999				11,999	04-10-2026	+ 11,999	0	
						- 11,999	11,999	04/14/26
11,999				11,999	05-08-2026	+ 11,999	0	
						- 11,999	11,999	05/12/26

(only printing the first 10 lines)

Cus Part: 262762B

NINFA MENDOZA

Phone: +52 899-921-7070 X210

Job: 0518

S/O: 9242

Cus P/O: P034712

Last ASN QTY 5600 08-14-2025 ASN ID: 9242-089

Accum Total: 407640

T&L Accum Total differs: 410,090

Difference: 2,450

Shipping History: Location: HUTCHINSON REYNOSA

9242-090	48273	08/14/25	2,450
9242-089	48237	08/07/25	5,600
9242-088	48166	07/28/25	3,500
9242-087	48152	07/24/25	2,100

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
		2,450	2,450		08-14-2025			
		8,050		8,050	08-25-2025			
		8,050		8,050	09-04-2025	+ 8,050	0	
						- 8,050	8,050	09/15/25
		8,050		8,050	09-25-2025	+ 8,050	0	
						- 8,050	8,050	09/29/25
		8,050		8,050	10-16-2025	+ 8,050	0	
						- 8,050	8,050	10/20/25
		8,050		8,050	11-06-2025	+ 8,050	0	
						- 8,050	8,050	11/10/25
		8,050		8,050	12-11-2025	+ 8,050	0	
						- 8,050	8,050	12/15/25

	8,050	8,050	12-22-2025	+ 8,050	0	
				- 8,050	8,050	01/05/26
8,049		8,049	01-22-2026			
8,049		8,049	02-12-2026	+ 8,049	0	
				- 8,049	8,049	02/17/26

(only printing the first 10 lines)

Cus Part: 551184B NINFA MENDOZA Phone: +52 899-921-7070 X210

Job: 0467 S/O: 8620

Cus P/O: P021705

Last ASN QTY 3000 06-13-2025 ASN ID: 8620-112
Accum Total: 193800

Shipping History: Location: HUTCHINSON REYNOSA

8620-112	47910	06/04/25	3,000
8620-111	47628	04/02/25	3,000
8620-109	47088	12/04/24	3,000
8620-108	46773	10/02/24	1,000

Sched Type	USAGE	RELEASE	SHIPPED	BAL/DUE	REQD DATE	QTY CHG	PREV QTY	PREV DATE
-----	-----	-----	-----	-----	-----	-----	-----	-----
		3,000		3,000	09-30-2025			