

CUSIP <i>I</i> ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1		TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA 1	\$1,034,898
Text Data 2		TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	ODFL AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6				
Text Data 3		TEXT DATA 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA 3	Toyt Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 Nested 4 Nested 5 5 5 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA 3	\$1,034,898
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 2 Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 4	TEXT DATA 4	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid I	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Teyt	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested A 4 4 Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3	lested   1   1   1   1   1   1   1   1   1	Nested Nested Nested Nested Nested Nested Nested Nested Nested		ТЕХТ	TEXT DATA	
			DATA 5		DATA 5	Text Data 5	DATA 5	AA AA	Nested N 4 4 Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N	lested   2   2   2   2   2   2   2   2   2	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	DATA 5	5	\$1,034,898
Text Data 6		TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	Levt Data 6	TEXT DATA 6	ODFL AA AA AA	2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5	Nested 1 Nested 1 Nested 1 Nested 1	Nested 4	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA 6	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 7	Text Data 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6			TEXT DATA 7	\$1,034,898
Text Data 8	Text Data 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 8	TEXT DATA 8	\$1,034,898
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested Nested Nested 1 1 1		TEXT DATA 9	TEXT DATA 9	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested Nested 6  Nested Nested Nested 6				
Text Data 10		TEXT DATA 10		TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested Nested NestedNested Nested 1	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 Nested 3 3	item.value.toUpperCase()	TEXT DATA 11	TEXT DATA 11	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 12			TEXT DATA 12	TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898
Text Data 13			TEXT DATA 13	TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 14		TEXT DATA 14		TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 14	TEXT DATA 14	\$1,034,898
Text Data 15		TEXT DATA 15		TEXT DATA 15	TEXT DATA 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 15	TEXT DATA 15	\$1,034,898
Text Data 16		TEXT DATA 16		TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 17		TEXT DATA 17		TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5  Nested Nested 5 5  Nested Nested 6 6  Nested 1 1 1  Nested Nested 1 1 1  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested Nested 3 3  Nested Nested Nested 3 3  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898
Text Data 18		TEXT DATA 18		TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	4       4       4         Nested       Nested       Nested         5       5       Nested         6       6       6         Nested       Nested       Nested         1       1       Nested         2       2       Nested         Nested       Nested       Nested         3       3       3	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A 4 A 4 A 4 A A A A A A A A A A A A				
Text Data 19			TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898
Text Data 20		TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 21		TEXT DATA 21		TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 21	TEXT DATA 21	\$1,034,898
Text Data 22		TEXT DATA 22		TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6		TEXT DATA 22	TEXT DATA 22	\$1,034,898
Text Data 23		TEXT DATA 23		TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898

CUSIP / Issuer Tenor Client Housel	old Account Indicative Market Value	Notional Indicative	I Indicative Rid Price	+ / - % from Par Return	Underlier Underlier Return
			Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested 5  Nested 6 Nested 6		
Text Data Text TEXT TEXT D. 24 Data 24 DATA 24 DATA 24 24	ATA TEXT Text Data 24 DATA 24	ODFL TEXT AA DATA 24 AA AA	Nested 1Nested 1Nested 1Nested 2Nested 2Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase() TEXT DATA 24	TEXT DATA \$1,034,898
Text Data Text TEXT TEXT D. 25 Data 25 DATA 25 DATA 25 25	ATA TEXT Text Data 25 DATA 25	ODFL TEXT AA DATA 25 AA AA	Nested 1 Nested 1  Nested Nested 1  Nested 2 Nested 2  Nested 3 Nested 3	item.value.toUpperCase() TEXT DATA 25	TEXT DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A Nested 4 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested Nested 1				
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5  Nested 6 Nested Nested 5 5  Nested 6 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898
Text Data 27		TEXT DATA 27		TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 28		TEXT DATA 28		TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29		TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 29	TEXT DATA 29	\$1,034,898
Text Data 30		TEXT DATA 30	TEXT DATA 30	TEXT DATA	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA	\$1,034,898

CUSIP / ISIN Issuer	Tenor Clie	nt Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6				
Text Data Text 31 Data 31	TEXT TEXT DATA 31 DATA	TEXT DATA 31 31	TEXT DATA 31	Text Data 31	TEXT	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	EXT DATA 31	TEXT DATA 31	\$1,034,898
	TEXT TEXT DATA 32 DATA	TEXT DATA 32 32	TEXT DATA 32	Text Data 32		ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	EXT DATA 32	TEXT DATA 32	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 33			TEXT DATA 33		TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898
Text Data 34			TEXT DATA 34	TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 35		TEXT DATA 35		TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 35	TEXT DATA 35	\$1,034,898
Text Data 36		TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37		TEXT DATA 37		TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 38		TEXT DATA 38		TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA	Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	Nested A Nested S Nested C Nested	item.value.toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898
Text Data 39		TEXT DATA 39		TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested 1 Nested 2	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested Nested Nested 6  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1				
Text Data 40			TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41			TEXT DATA 41	TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 5	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 42		TEXT DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43		TEXT DATA 43	TEXT DATA 43	TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 43	TEXT DATA 43	\$1,034,898
Text Data 44		TEXT DATA 44		TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1				
Text Data 45		TEXT DATA 45		TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 2 Nested 2 Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1  Nested Nested 2 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 47		TEXT DATA 47		TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898
Text Data 48		TEXT DATA 48			TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 49		TEXT DATA 49		TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 49	TEXT DATA 49	\$1,034,898
Text Data 50		TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51		TEXT DATA 51		TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 52		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 4  Nested 5 S S  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898
Text Data 53		TEXT DATA 53		TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 54		TEXT DATA 54			TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898
Text Data 55		TEXT DATA 55		TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested 1 1 1 1 Nested 2 2 2 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 56		TEXT DATA 56		TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 56	TEXT DATA 56	\$1,034,898
Text Data 57		TEXT DATA 57	TEXT DATA 57	TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898
Text Data 58		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898

CUSIP / Issuer Tenor Client H	Jouennal Account I	cative t Value	Indicative Bid Price	Indicative Bid Price	+ / - % trom Par	tatic Underlier eturn	Underlier Return
Text Data Text TEXT T	EXTIDATA TEXT	TEXT	ODFL AA	Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested 2 2 Nested 1 1 1 Nested 2 2 Nested 3 3 3	ΤΕ	(Τ ΤΕΧΤ DATA	
Text Data Text TEXT TEXT TEXT TEXT TEXT TEXT TEXT TEX	9 DATA 59 Text Di	ata 59 DATA 59	AA AA ODFL AA AA AA	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 Nested 1 Nested Nested 1 1	item.value.toUpperCase() TEX DAT	TA 59 59	\$1,034,898 \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 61		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 4 Nested 5 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 63		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 63	TEXT DATA 63	\$1,034,898
Text Data 64		TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 64	TEXT DATA 64	\$1,034,898
Text Data 65		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 5  Nested 5 Nested 6 6				
Text Data 66		TEXT DATA 66		TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 5 6	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898
Text Data 67		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 Nested 3 3	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5				
Text Data 68		TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898
Text Data 69		TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 70		TEXT DATA 70		TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 70	TEXT DATA 70	\$1,034,898
Text Data 71		TEXT DATA 71		TEXT DATA 71	TEXT DATA 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898
Text Data 72		TEXT DATA 72		TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Pric	ce + / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Toyt	TEVT	TEVT	TEYT DATA	TEVT		TEXT	ODFL	Nested 2 2 2 Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested Nested 5 5 5 Nested Nested 6 6 6 Nested Nested 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 3	sted sted sted sted sted sted sted sted	TEVT	TEVT DATA	
73	Data 73	DATA 73	DATA 73		DATA 73	Text Data 73	DATA 73	AA AA AA	Nested 4  Nested 4  Nested 5  Nested Nested 5  Nested 6  Nested Nested 6  Nested Nested 6  Nested 1	sted sted			\$1,034,898
Text Data 74		TEXT DATA 74		TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	AA AA AA	Nested 2 2 2  Nested Nested 3 Nested 3 3	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 75		TEXT DATA 75		TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 6	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898
Text Data 76		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 77		TEXT DATA 77		TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 77	TEXT DATA 77	\$1,034,898
Text Data 78		TEXT DATA 78	TEXT DATA 78	TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898
Text Data 79		TEXT DATA 79		TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6				
Text Data 80		TEXT DATA 80		TEXT DATA 80	TEXT DATA 80	Tevt Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 6	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898
Text Data 81		TEXT DATA 81		TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898
Text Data 83		TEXT DATA 83		TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 84		TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85		TEXT DATA 85	TEXT DATA 85	TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 85	TEXT DATA 85	\$1,034,898
Text Data 86		TEXT DATA 86		TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898

CUSIP / ISIN	Tenor Cli	ient Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	itive Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested				
Text Data Text 87 Data 87	TEXT TEX DATA 87 DAT	T TEXT DATA A 87 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested 4 Nested	2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898
Text Data Text 88 Data 88	TEXT TEX DATA 88 DAT	TEXT DATA A 88 88	TEXT DATA 88	Toyt Data 88	TEXT DATA 88	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested Nested Nested	1 Nested 2	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A Nested 4 A Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested Nested 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested Nested Nested 1 Nested Nested Nested				
Text Data 89		TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
Text Data 90			TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 3 Nested 4 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 91		TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 91	TEXT DATA 91	\$1,034,898
Text Data 92		TEXT DATA 92	TEXT DATA 92	TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93		TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 4         Nested 3         Nested 4         Nested 4				
Text Data 94		TEXT DATA 94		TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
Text Data 95	Text Data 95	TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 Nested 3	item.value.toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 96			TEXT DATA 96	TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898
Text Data 97			TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP <i>I</i> ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 98		TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data 99		TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 99	TEXT DATA 99	\$1,034,898
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 Nested 5  Nested 6 Nested 6 6  Nested Nested 6 Nested 1 1  Nested Nested Nested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested				
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested 6 6		TEXT 1	EXT DATA .01	\$1,034,898
Text Data 102	Text Data 102	TEXT DATA 102	TEXT DATA 102	TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3	item.value.toUpperCase()	TEXT TO DATA 102 1	TEXT DATA .02	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
	Tour	TEVE	TEVE					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 103	Text Data 103	DATA 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1	item.value.toUpperCase()	TEXT DATA DATA 103 103	\$1,034,898
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 4  Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 104 104	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
Text Data 106	Text Data 106	TEXT DATA 106	11//1//	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898
Text Data 107	Text Data 107	TEXT DATA 107		TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data	Text Data 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT TEXT DATA DATA 108 108	\$1,034,898
109	Text Data 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 109 109	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 110	Text Data 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT 1	TEXT DATA 110	\$1,034,898
Text Data 111	Text Data 111	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	111Nested 2Nested 22	item.value.toUpperCase()	TEXT T	ΓΕΧΤ DATA 111	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 112	Text Data 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898
Text Data 113	Text Data 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898
Text Data 114	Text Data 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Under	lier Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 115	Text Data 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 2 Nested 2 Nested Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT I DATA 115 115	OATA \$1,034,898
Text Data 116	Text Data 116	TEXT DATA 116	TEXT DATA 116	TEXT DATA 116	TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT [ DATA 116 116	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 117	Text Data 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         4           4         4         4           Nested         Nested         5           Nested         Nested         Nested           6         6         6	item.value.toUpperCase()	TEXT TEXT TEXT	TEXT DATA 117	\$1,034,898
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT TEXT	TEXT DATA 118	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 119	Text Data 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898
Text Data 120	Text Data 120	TEXT DATA 120	11/1/1/	TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898
Text Data 121	Text Data 121	TEXT DATA 121		TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Notes to the state of th	lested   les	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested Notes that the second s	lested	Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
Text Data 123	Text Data 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123		TEXT DATA 123	ODFL AA AA AA	Nested 1 Nested No 2 Nested No 3	lested	1 Nested 2	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 124	Text Data 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 124 124	\$1,034,898
Text Data 125	Text Data 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 125 125	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 126	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898
Text Data 127	Text Data 127	DATA	11/1/1/	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898
Text Data 128	Text Data 128	TEXT DATA 128		TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 129 129	\$1,034,898
130	Text Data 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 130 130	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEYT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TI	EXT DATA	
131	Data 131	DATA 131	DATA 131	131	DATA 131	Text Data 131		AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 131 13	31	\$1,034,898
Text Data 132	Text Data 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TI DATA 132 13	EXT DATA 32	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 133	Text Data 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898
Text Data 134	Text Data 134	DATA	11/1/1/	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
Text Data 135	Text Data 135	TEXT DATA 135		TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested 6				
Text Data 136	Text Data 136	TEXT DATA 136		TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
Text Data 137	Text Data 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137		TEXT DATA 137	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 138	Text Data 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT DATA DATA 138 138	\$1,034,898
Text Data 139	Text Data 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 139 139	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 140	Text Data 140	TEXT DATA 140	11111	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898
Text Data 141	Text Data 141	TEXT DATA 141	11111	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
Text Data 142	Text Data 142	TEXT DATA 142		TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 143 143	\$1,034,898
Text Data	Text Data 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 144 144	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 145	Text Data 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 145 145	\$1,034,898
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 146 146	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 147	Text Data 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898
Text Data 148	Text Data 148	TEXT DATA 148	11//1//	TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898
Text Data 149	Text Data 149	TEXT DATA 149		TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Und	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data	Text Data 150	TEXT DATA 150	11//1//	TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA 150 150	T DATA \$1,034,898
151	Text Data 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA 151 151	T DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 152 152	\$1,034,898
Text Data 153	Text Data 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 153 153	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 154	Text Data 154		TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898
Text Data 155	Text Data 155	TEXT DATA 155	11//1//	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898
Text Data 156	Text Data 156	TEXT DATA 156		TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	itive Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 3 Nested 4 Nested 5 Nested 6 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 157	Text Data 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested S	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158	Text Data 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158		TEXT DATA 158	ODFL AA AA AA	Nested 2 Nested	1 Nested 2	1 Nested 2	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6  Nested 1 1 1  Nested 1 Nested 2 2 2			
Text Data 159	Text Data 159	TEXT DATA 159	11//1//	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 Nested 6 Nested 1 1 Nested 1 1	item.value.toUpperCase()	TEXT DATA	A \$1,034,898
Text Data 160	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 160 160	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 161	Text Data 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 161	TEXT DATA 161	\$1,034,898
Text Data 162	Text Data 162	DATA	11//1//	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898
Text Data 163	Text Data 163	TEXT DATA 163		TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898
Text Data 165	Text Data 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165		TEXT DATA 165	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1 1 Nested Nested 1 1			
Text Data 166	Text Data 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 166 166	\$1,034,898
Text Data 167	Text Data 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 167 167	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6		TEXT DATA 168	TEXT DATA 168	\$1,034,898
Text Data 169	Text Data 169	TEXT DATA 169	11//1//	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898
Text Data 170	Text Data 170	TEXT DATA 170		TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative B	id Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 Nested Neste 3 3 Nested Neste 4 4 Nested Neste 5 5 Nested Neste 6 6 Nested Neste 1	2 Nested 3 Nested 4 Nested 5 Nested 6				
Text Data 171	Text Data 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested 5 Nested 6 Nested 6	2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
Text Data 172	Text Data 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 1 Nested Neste 2 2 Nested Neste 3 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 173	Data 173	DATA 173	DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 173 173	\$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 174 174	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 175	Text Data 175	DATA	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898
Text Data 176	Text Data 176	TEXT DATA 176	11414	TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
Text Data 177	Text Data 177			TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 178	Text Data 178	TEXT DATA 178		TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
Text Data 179	Text Data 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179		TEXT DATA 179	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 180	Text Data 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 180 180	\$1,034,898
Text Data 181	Text Data 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 181 181	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bio	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 1 1 1 1 Nested 2 2 Nested 3 3 Nested 4 4 Nested 5 5 Nested 6 Nested 6 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
Text Data 183	Text Data 183		TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898
Text Data 184	Text Data 184	TEXT DATA 184	ΙΙΔΙΔ	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 184	TEXT DATA 184	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Un	derlier Underlier Return
									Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6  Nested Nested 1 1 Nested 1			
Text Data	Text Data 185	TEXT DATA 185		TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT TEX DATA 185 185	T DATA \$1,034,898
186	Text Data 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEX DATA 186 186	T DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 187	Text Data 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT T	TEXT DATA	\$1,034,898
Text Data 188	Text Data 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT T	TEXT DATA 1.88	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 189	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898
Text Data 190	Text Data 190	TEXT DATA 190	11//1//	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898
Text Data 191	Text Data 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	er Underlier Return
									Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 1 1 1	d d		
Text Data	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested Nested Neste 2 2 2  Nested Nested Neste 3 3 3  Nested Nested Neste 4 4 4  Nested Nested Neste 5 5 5  Nested Nested Neste 6 6 6	item.value.toUpperCase()	TEXT TEXT DA	TA \$1,034,898
103	Text Data 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested Nested Neste 1 1 1  Nested Nested Neste 2 2 2  Nested Nested Neste 3 3 3	d item.value.toUpperCase()	TEXT TEXT DA	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 194	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 194 194	\$1,034,898
Text Data 195	Text Data 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	111Nested 2Nested 22	item.value.toUpperCase()	TEXT TEXT DATA DATA 195 195	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6		TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data 197	DATA	11//1//	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898
Text Data 198	Text Data 198	TEXT DATA 198		TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 199	Text Data 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 199 199	\$1,034,898
Text Data 200	Text Data 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 200 200	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODE	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 201	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA		item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 203	Text Data 203	TEXT DATA 203		TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
Text Data 204	Text Data 204	TEXT DATA 204	11111	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205	TEXT DATA 205	11//1//	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Under	underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data 206	Text Data 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT D DATA 206 206	ATA \$1,034,898
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested Nested 1  Nested 1  Nested Nested 2  Nested 2  Nested Nested 2  Nested Nested 3  3	item.value.toUpperCase()	TEXT TEXT D DATA 207 207	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested Nested 2 2			
Text Data 208	Data 208	DATA 208	DATA 208	TEXT DATA 208	DATA 208	Text Data 208	DATA 208	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1	item.value.toUpperCase()	TEXT DATA 208 208	TA \$1,034,898
Text Data 209	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DA DATA 209 209	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	11//1//	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898
Text Data 212	Text Data 212		TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214		TEXT DATA 214	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 215 215	\$1,034,898
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 216 216	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
Text Data 218	Text Data 218	TEXT DATA 218	11//1//	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219		TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 220	Text Data 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898
Text Data 221	Text Data 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221		TEXT DATA 221	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 222	Text Data 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 222 222	\$1,034,898
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested 1 Nested 1  Nested 2 Nested 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S	item.value.toUpperCase()	TEXT TEXT DATA DATA 223 223	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898
Text Data 225	Text Data 225	TEXT DATA 225	11//1//	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 1  Nested 1  Nested 2  Nested 2  Nested 2  Nested 3  Nested 3  Nested 4  Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 6	item.value.toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898
Text Data 226	Text Data 226	TEXT DATA 226		TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested 6				
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
Text Data 228	Text Data 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228		TEXT DATA 228	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DAT	Α
229	Data 229	DATA 229	DATA 229	229	DATA 229	Text Data 229	DATA 229	AA AA	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1	item.value.toUpperCase()	DATA 229 229	\$1,034,898
Text Data 230	Text Data 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5	item.value.toUpperCase()	TEXT TEXT DAT DATA 230 230	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 231	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
Text Data 232	Text Data 232	TEXT DATA 232	11//1//	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
Text Data 233	Text Data 233	TEXT DATA 233		TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underliei	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	2 2 2  Nested Nested Nested 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 234 234	A \$1,034,898
Text Data 235	Text Data 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 235 235	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1			
Text Data 236	Text Data 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5  Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 236 236	\$1,034,898
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 237 237	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898
Text Data 239	Text Data 239	TEXT DATA 239	11//1//	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898
Text Data 240	Text Data 240	TEXT DATA 240		TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested 6				
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
Text Data 242	Text Data 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242		TEXT DATA 242	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA	TEXT	Text Data 243	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value.toUpperCase()	TEXT TEXT DATA	\$1,034,898
Z43 Text Data 244	243 Text Data	243 TEXT DATA	243 TEXT DATA	TEXT DATA	DATA 243	Text Data 244	TEXT	AA AA ODFL AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2	item.value.toUpperCase()		\$1,034,898
	244	244	244					AA	Nested 4 Nested 4 Nested Nested 5 Nested 5 5			

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
Text Data 246	Text Data 246	TEXT DATA 246	11//1//	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 5 6 6	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898
Text Data 247	Text Data 247	TEXT DATA 247		TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248		TEXT DATA 248	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249		TEXT DATA 249	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested 1  Nested 1  Nested Nested 1  Nested Nested 2  2				
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	lext Data ()	TEXT DATA 0	ODFL AA AA AA	4 4 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1		TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA 1	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 2	Text Data 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6		TEXT DATA 2	TEXT DATA 2	\$1,034,898
Text Data 3	Text Data 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 3	TEXT DATA 3	\$1,034,898
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested Nested Nested 1 1 1		TEXT DATA 4	TEXT DATA 4	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 5		TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	Tayt Data 5	TEXT DATA 5	ODFL AA AA AA	4 4 4  Nested Nested 5 5  Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898
Text Data 6		TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	Nested Nested 1 Nested 1 Nested Nested 2 2 2 Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA 6	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
Text Data 7	Text Data 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	lextData /	TEXT DATA 7	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 4 Nested 5 Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 7	TEXT DATA 7	\$1,034,898
Text Data 8		TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6		TEXT DATA 9	TEXT DATA 9	\$1,034,898
Text Data 10		TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 10	TEXT DATA 10	\$1,034,898
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 11	TEXT DATA 11	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 12		TEXT DATA 12		TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898
Text Data 13		TEXT DATA 13		TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 2 Nested 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 14		TEXT DATA 14		TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898
Text Data 15		TEXT DATA 15		TEXT DATA 15	TEXT DATA 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 16		TEXT DATA 16		TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 16	TEXT DATA 16	\$1,034,898
Text Data 17		TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898
Text Data 18		TEXT DATA 18		TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative	e Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data				TEXT DATA		Text Data 19	TEXT	ODFL AA	2 Nested Nested A Nested S Nested 6 Nested 1 Nested 2 2	sted Nested 2 sted Nested 3 sted Nested 4 sted Nested 5 sted Nested 6 sted Nested 1 sted Nested 2 sted Nested 2	item.value.toUpperCase()	TEXT	TEXT DATA	\$1,034,898
19 Text Data 20	Text	TEXT DATA 20	TEXT	TEXT DATA	DAIA 19	Teyt Data 20	DATA 19  TEXT DATA 20	AA AA ODFL AA AA	4 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	sted Austed 4  sted Nested 5  sted Nested 6  sted Nested 1  sted Nested 2  sted Nested 3	item.value.toUpperCase()			\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 21		TEXT DATA 21		TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested Nested 5 6 6	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
Text Data 22		TEXT DATA 22		TEXT DATA 22		Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 23		TEXT DATA 23		TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 23	TEXT DATA 23	\$1,034,898
Text Data 24		TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 24	TEXT DATA 24	\$1,034,898
Text Data 25		TEXT DATA 25		TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA	Nested 2 2 2 2 2 Nested 3 3 3 3 Nested 4 4 4 A Nested 5 5 5 Nested 6 6 Nested 1 1 1 Nested 2 2 Nested 3 3 3 Nested 4 Nested 5 Nested 6 Nested 6 Nested 6 Nested 1 1 Nested 2 2 Nested 3 3 Nested Nested 1 Nested 2 Nested 3 3 Nested Nested Nested 1 Nested 1 Nested 2 Nested 2 Nested 3 Nested Nested Nested 3 Nested	item.value.toUpperCase()	TEXT	TEXT DATA	\$1,034,898
Text Data				TEXT DATA		Text Data 27	TEXT DATA 27	ODFL AA AA AA	4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 1 1 1	item.value.toUpperCase()			\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 28			TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29		TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 See See See See See See See See See	item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative B	id Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 30		TEXT DATA 30		TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 6 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898
Text Data 31		TEXT DATA 31		TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898
Text Data 32		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested Nested 1 1	Nested 1	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898

CUSIP / Issuer Tenor Client Household	Account   Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	1 + / - % from Dar	Static Underlier Return	Underlier Return
				Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 Nested 6			
Text Data Text TEXT TEXT DATA 33 Data 33 DATA 33 DATA 33 33	TEXT Text Data 33 DATA 33	TEXT DATA 33	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value.toUpperCase() DA	EXT TEXT DATA ATA 33 33	\$1,034,898
Text Data Text TEXT TEXT DATA 34 Data 34 DATA 34 DATA 34	TEXT Text Data 34 DATA 34	TEXT DATA 34	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 3 Nested 3 3	item.value.toUpperCase()	EXT TEXT DATA ATA 34 34	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A 4 A 4 A 4 A A A A A A A A A A A A				
Text Data 35			TEXT DATA 35		TEXT DATA 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898
Text Data 36			TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 37		TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 37	TEXT DATA 37	\$1,034,898
Text Data 38		TEXT DATA 38	TEXT DATA 38	TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 38	TEXT DATA 38	\$1,034,898
Text Data 39		TEXT DATA 39	TEXT DATA 39	TEXT DATA	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	itive Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 40		TEXT DATA 40		TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA	Nested	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 1 Nested 1 Nested 2 Nested 1 Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41		TEXT DATA 41		TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested 6 Nested 1 Nested 2 Nested	5 Nested 6 Nested 1 Nested 2 Nested	5 Nested 6 Nested 1 Nested 2	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 42			TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43			TEXT DATA 43	TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 44		TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 44	TEXT DATA 44	\$1,034,898
Text Data 45		TEXT DATA 45	TEXT DATA 45	TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested		Nested A Nested 5 Nested 6 Nested 1 Nested 2 Nested				
Text Data 47  Text Data	Data 47	DATA 47	DATA 47	TEXT DATA  TEXT DATA	DATA 47	Text Data 47	TEXT DATA 47 TEXT	AA AA AA ODFL AA	A Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 6 Nested 1	item.value.toUpperCase()			\$1,034,898
		DATA 48			DATA 48	Text Data 48	DATA 48	AA AA	2	Nested 3		item.value.toUpperCase()	DATA 48	48	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 49			TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898
Text Data 50		TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 See See See See See See See See See	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 51		TEXT DATA 51		TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 51	TEXT DATA 51	\$1,034,898
Text Data 52		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 52	TEXT DATA 52	\$1,034,898
Text Data 53		TEXT DATA 53		TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898

CUSIP / Issuer Tenor	Client Household Accoun	t Indicative t Market Value Notiona	Indicative al Bid Price	Indicative Bid Price	+ / - % from Par Return	Inderlier
				Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested 6 Nested Nested 6 6		
Text Data Text TEXT 54 Data 54 DATA 54	TEXT TEXT DATA TEXT DATA 54 DATA 54	TEXT Text Data 54 DATA 54	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value.toUpperCase() TEXT DATA 54	TEXT DATA \$1,034,898
Text Data Text TEXT 55 Data 55 DATA 55	TEXT TEXT DATA TEXT DATA 55 55 DATA 55	TEXT Text Data 55 DATA 55	ODFL AA AA AA	Nested 1 Nested 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase() TEXT DATA 55	TEXT DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 56		TEXT DATA 56			TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898
Text Data 57		TEXT DATA 57		TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 58		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 58	TEXT DATA 58	\$1,034,898
Text Data 59		TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 59	TEXT DATA 59	\$1,034,898
Text Data 60		TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 61		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 63		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
Text Data 64		TEXT DATA 64		TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 1 1 1 1 Nested 2 2 2 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 65		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 66	TEXT DATA 66	\$1,034,898
Text Data 67		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6				
Text Data 68		TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Tevt Data 68	TEXT DATA 68	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 6	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898
Text Data 69		TEXT DATA 69		TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1				
Text Data 70			TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	222Nested 3Nested 3Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6	item.value.toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898
Text Data 71			TEXT DATA 71	TEXT DATA 71	TEXT DATA 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 5	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 72		TEXT DATA 72		TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 72	TEXT DATA 72	\$1,034,898
Text Data 73		TEXT DATA 73		TEXT DATA 73	TEXT DATA 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 73	TEXT DATA 73	\$1,034,898
Text Data 74		TEXT DATA 74		TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid I	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Toyt Date	Tout	TEVT	TEVT	TEVT DATA	TEVT		TEXT	ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Nested		TEVT	TEVT DATA	
Text Data 75	Data 75	DATA 75	DATA 75		DATA 75	Text Data 75	DATA 75	AA AA AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()			\$1,034,898
Text Data 76	Text Data 76	TEXT DATA 76	TEXT DATA 76	TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	AA AA AA	Nested Nested N		item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 77		TEXT DATA 77		TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 6 Nested Nested 5  Nested 5 5	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898
Text Data 78		TEXT DATA 78		TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 79		TEXT DATA 79		TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 79	TEXT DATA 79	\$1,034,898
Text Data 80		TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 80	TEXT DATA 80	\$1,034,898
Text Data 81		TEXT DATA 81		TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1				
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested 5 Nested 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898
Text Data 83		TEXT DATA 83		TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested Nested Nested 6  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1				
Text Data 84		TEXT DATA 84		TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 86		TEXT DATA 86		TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 86	TEXT DATA 86	\$1,034,898
Text Data 87		TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 6 6		TEXT DATA 87	TEXT DATA 87	\$1,034,898
Text Data 88		TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 89		TEXT DATA 89		TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 4  Nested 5 S S  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
Text Data 90		TEXT DATA 90		TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 91		TEXT DATA 91		TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898
Text Data 92		TEXT DATA 92			TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 93		TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 93	TEXT DATA 93	\$1,034,898
Text Data 94		TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 94	TEXT DATA 94	\$1,034,898
Text Data 95		TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 Nested 5 5  Nested 6 6 Nested 6 6  Nested 1 Nested Nested 6 6				
Text Data 96		TEXT DATA 96		TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 4  Nested 5 5 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898
Text Data 97		TEXT DATA 97		TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 1 1 1 Nested 2 Nested 2 Nested 3 Nested 1 1 Nested 2 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 98			TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data 99			TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898
Text Data 101	Text Data 101	DATA	ΙΙΔΙΔ	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898
Text Data 102	Text Data 102	TEXT DATA 102		TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested				
Text Data 103	Text Data 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104		TEXT DATA 104	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1			
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 105 105	\$1,034,898
Text Data 106	Text Data 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 106 106	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 107	Text Data 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898
Text Data 108	Text Data 108	TEXT DATA 108	11/1/1/	TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 108	TEXT DATA 108	\$1,034,898
Text Data 109	Text Data 109	TEXT DATA 109		TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 6 6  Nested Nested 1 1  Nested Nested Nested Nested 1 1			
Text Data 110	Text Data 110	TEXT DATA 110	11//1//	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	2 2 Nested Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 110 110	\$1,034,898
Text Data 111	Text Data 111	DATA	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2  Nested 3 Nested 3 Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 111 111	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested 1 1 Nested			
Text Data 112	Text Data 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 112 112	\$1,034,898
Text Data 113	Text Data 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 113 113	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bio	d Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 114	Text Data 114	TEXT DATA 114	11//1//	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898
Text Data 115	Text Data 115		TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
Text Data 116	Text Data 116	TEXT DATA 116	11//1//	TEXT DATA 116	TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6  Nested Nested Nested 6 6				
Text Data 117	Text Data 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA		Text Data 119	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	itam value to InnerCase()	TEXT T	EXT DATA	\$1,034,898
119	119	119	119	119	DATA 119			AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2	item.value.toUpperCase()			
Text Data 120	Data 120	DATA 120	DATA 120	TEXT DATA 120	DATA 120	Text Data 120	TEXT DATA 120	AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT T DATA 120 1	EXT DATA 20	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 121	Text Data 121		TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898
Text Data 122	Text Data 122	DATA	11//1//	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
Text Data 123	Text Data 123	TEXT DATA 123		TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 124	Text Data 124	TEXT DATA 124	11//1//	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898
Text Data 125	Data	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125		TEXT DATA 125	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1			
Text Data 126	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	222Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 126 126	\$1,034,898
Text Data 127	Text Data 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 127 127	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 128	Text Data 128		TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898
Text Data 130	Text Data 130	TEXT DATA 130	ΙΙΔΙΔ	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested 2 2 2 2 2 Nested Nested Nested Nested 4 4 4 Nested Nested Nested 5 5 5 5 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nes				
Text Data 131	Text Data 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT T DATA 131 1	EXT DATA 31	\$1,034,898
Text Data 132	Text Data 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT T DATA 132 1	EXT DATA 32	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA		Text Data 133	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value.toUpperCase()	TEXT TEXT DATA	\$1,034,898
133 Text Data	133 Text Data	TEXT DATA	133	TEXT DATA	DATA 133	Text Data 134	TEXT	AA AA ODFL AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2			\$1,034,898
134	134	134	134	134	DATA 134	TOXE BUILD 104	DATA 134	AA AA	3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5 5	nom.value.toopperotase()	DATA 134 134	.,,

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 135	Text Data 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898
Text Data 136	Text Data 136	DATA	11//1//	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4 4  Nested 4 1 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
Text Data 137	Text Data 137	TEXT DATA 137		TEXT DATA 137	TEXT DATA 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 138	Text Data 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 138 138	\$1,034,898
139	Text Data 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 139 139	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 140	Text Data 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	AA AA AA		item.value.toUpperCase()	TEXT DATA 140 140	TA \$1,034,898
Text Data 141	Text Data 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 4  Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DA DATA 141 141	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 142	Text Data 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898
Text Data 143	Text Data 143	TEXT DATA 143	11//1//	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898
Text Data 144	Text Data 144	TEXT DATA 144		TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data 145	Text Data 145	TEXT DATA 145		TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 145 145	\$1,034,898
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested Nested 1 1  Nested Nested 1 1  Nested Nested 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 146 146	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 147	Text Data 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 147 147	\$1,034,898
Text Data 148	Text Data 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 148 148	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 149	Text Data 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898
Text Data 150	Text Data 150	TEXT DATA 150	11//1//	TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898
Text Data 151	Text Data 151	TEXT DATA 151		TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested Nested 6			
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT TEXT DATA DATA 152 152	\$1,034,898
Text Data 153	Text Data 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 153 153	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A 4 A 4 A 4 A A A A A A A A A A A A			
Text Data 154	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 154 154	\$1,034,898
Text Data 155	Text Data 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 155 155	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 156	Text Data 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898
Text Data 157	Text Data 157	DATA	11//1//	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158	Text Data 158	TEXT DATA 158		TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 159	Text Data 159	TEXT DATA 159	11//1//	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898
Text Data 160	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160		TEXT DATA 160	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Und	erlier Underlier Return
Tout Date	Text	TEXT	TEXT	TEVI DATA	TEVT		TEVT	ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEVT TEVT	- DATA
Text Data 161	Data 161	DATA 161	DATA 161	TEXT DATA 161	DATA 161	Text Data 161	DATA 161	AA AA AA	Nested A Nested A Nested A Nested Nested S S Nested Nested Nested Nested Nested A Nested	item.value.toUpperCase()	DATA 161 161	DATA \$1,034,898
Text Data 162	Text Data 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEXT DATA 162 162	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid F	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 163	Text Data 163	TEXT DATA 163	11//1//	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164	Text Data 164			TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898
Text Data 165	Text Data 165	DATA		TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	Nested Nested 1 1 1	Nested L	item.value.toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 166	Text Data 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5  Nested Nested Nested 6	item.value.toUpperCase()	TEXT DATA 166 166	TA \$1,034,898
167	Text Data 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 1Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3	item.value.toUpperCase()	TEXT TEXT DA DATA 167 167	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 3 3 3 Nested 4 Nested 4 4 Nested 5 S Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 168 168	\$1,034,898
Text Data 169	Text Data 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 169 169	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 170	Text Data 170	DATA	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898
Text Data 171	Text Data 171	TEXT DATA 171	ΙΙΔΙΔ	TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
Text Data 172	Text Data 172			TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	ive Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Ne	Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 173	Text Data 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174		TEXT DATA 174	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested 3 3	Nested Nested	1 Nested 2	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested 1			
Text Data 175	Text Data 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 175 175	\$1,034,898
Text Data 176	Text Data 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 176 176	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 177	Data	DATA	ΙΊΔΙΔ	TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
Text Data 178	Text Data 178	TEXT DATA 178	11414	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
Text Data 179	Text Data 179		11//1//	TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 180	Text Data 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 180 180	A \$1,034,898
181	Text Data 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 181 181	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Un	derlier	Underlier Return
Total Date	Text	TEXT	TEXT	TEVT DATA	TEVE		TEVT	ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 182	Data 182	DATA 182	DATA 182	TEXT DATA 182	DATA 182	Text Data 182	TEXT DATA 182	AA AA AA	Nested Nested 4  Nested Vested 5  Nested Nested 5  Nested Nested 6  Nested 6  Nested Nested 6  Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested	item.value.toUpperCase()	TEXT TEX	KT DATA	\$1,034,898
Text Data 183	Text Data 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEX DATA 183 183	(T DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 184	TEXT DATA 184	\$1,034,898
Text Data 185	Text Data 185	TEXT DATA 185	11//1//	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186	TEXT DATA 186		TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 6 6 Nested Nested 1 1			
Text Data 187	Text Data 187	TEXT DATA 187		TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 187 187	Ā \$1,034,898
Text Data 188	Text Data 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 188 188	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 189	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 189 189	\$1,034,898
Text Data 190	Text Data 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 190 190	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 191	Text Data 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
Text Data 192	Text Data 192	DATA	11//1//	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898
Text Data 193	Text Data 193	TEXT DATA 193		TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Nested 6				
Text Data 194	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898
Text Data 195	Text Data 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195		TEXT DATA 195	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 5 Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 196 196	\$1,034,898
Text Data 197	Text Data 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 197 197	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 198	Text Data 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6		TEXT DATA 198	TEXT DATA 198	\$1,034,898
Text Data 199	Text Data 199	TEXT DATA 199	11//1//	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200	TEXT DATA 200		TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 Nested 5  Nested Nested 5  Nested 6 6 6  Nested Nested 6 6  Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1				
Text Data 201	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested 2 3 3	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 203	Text Data 203	DATA 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	AA AA AA	3 3 3 Sense	item.value.toUpperCase()	TEXT TEXT DATA DATA 203	\$1,034,898
Text Data 204	Text Data 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 Section 1 2 2  Nested 4 Nested 4 4  Nested 4 Nested 5 Section 1 2 2  Nested 5 Nested 1 Nested 1 4  Nested 5 Section 1 Nested 1 5  Nested 5 Section 1 Nested 1 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 204 204	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 205	Text Data 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898
Text Data 206	Text Data 206	TEXT DATA 206	11//1//	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898
Text Data 207	Text Data 207	TEXT DATA 207		TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Unde	rlier Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 208	Text Data 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	2 2 2  Nested Nested 3  Nested Nested 3  Nested Nested 4  Nested 4  Nested Nested 4  Nested 5  Nested Nested 5  Nested 6  Nested 6	item.value.toUpperCase()	TEXT TEXT DATA 208 208	DATA \$1,034,898
Text Data 209	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested Nested 1  Nested Nested 1  Nested Nested 2  Nested Nested 2  Nested Nested 3  Nested 3	item.value.toUpperCase()	TEXT TEXT DATA 209 209	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1			
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	2 2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 210 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 5  Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 211 211	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 212	Text Data 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 6 6  Nested 6 Nested 1			
Text Data	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 215 215	A \$1,034,898
lext Data	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2  Nested 3 Nested 3 Nested 3 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 216 216	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 217 217	\$1,034,898
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 218 218	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898
Text Data 220	Text Data 220	TEXT DATA 220	11//1//	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898
Text Data 221	Text Data 221	TEXT DATA 221		TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 1 1	d d		
Text Data 222	Text Data 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 222 222	\$1,034,898
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223		TEXT DATA 223	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	d item.value.toUpperCase()	TEXT TEXT DATA DATA 223 223	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 224 224	\$1,034,898
Text Data 225	Text Data 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 225 225	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 226	Text Data 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227	11//1//	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
Text Data 228	Text Data 228	TEXT DATA 228		TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 229	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230	Text Data 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230		TEXT DATA 230	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA		Text Data 231	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	itan valua tal lan ar Cocco	TEXT TE	EXT DATA	\$1,034,898
231	231	231	231	231	DATA 231	Text Data 231	DATA 231	AA AA	Nested 4 4 4 Nested 4 A Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1 Nested 1 Nested 2 2 2	item.value.toUpperCase()	DATA 231 23	31	32,034,000
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 Nested Nested 5 5 5	item.value.toUpperCase()	TEXT TE DATA 232 23	EXT DATA 32	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 233	Text Data 233		11/1/1/	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898
Text Data 234	Text Data 234	TEXT DATA 234	ΙΊΔΙΔ	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
Text Data 235	Text Data 235	TEXT DATA 235		TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 236	Text Data 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2  Nested 2			
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           1         1         1	item.value.toUpperCase()	TEXT DATA DATA 238 238	\$1,034,898
Text Data 239	Text Data 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT DATA DATA 239 239	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 240	Text Data 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
Text Data 242	Text Data 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested S				
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244	Text Data 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244		TEXT DATA 244	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	Nested 2	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested Nested 1 1 1 Nested Nested Nested Nested 1 Nested Nested Nested Nested Nested Nested Nested Nested			
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 245 245	\$1,034,898
Text Data 246	Text Data 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 5  Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 246 246	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 0		TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA	Nested 2 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 A Nested 5 5 S Nested 6 6 Nested 1 1 Nested 2 2 Nested 3 3 3 Nested 3 3 Nested 3 3 Nested 4 4 4 A Nested 5 Nested 6 Nested 6 Nested 1 1 Nested 2 2 Nested 3 3 Nested 4 Nested 4 A Nested 4 A Nested 4 A Nested 5 Nested 4 Nested 4 A Nested 4 A Nested 5 Nested 6 Nest	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1		TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA 1	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 2		DATA 2	DATA 2	TEXT DATA 2	DATA 2	Text Data 2	TEXT DATA 2	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 6       Nested 6	item.value.toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898
Text Data 3		TEXT DATA 3	TEXT DATA 3	TEXT DATA	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5 5	item.value.toUpperCase()	FEXT DATA 3	TEXT DATA 3	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 4	TEXT DATA 4	\$1,034,898
Text Data 5	Text Data 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	Text Data 5	TEXT DATA 5	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 5	TEXT DATA 5	\$1,034,898
Text Data 6	Text Data 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	Nested Nested Nested 1 1 1		TEXT DATA 6	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data		TEXT DATA 7		TEXT DATA	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA	Nested	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	A Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 7	TEXT DATA	\$1,034,898
Text Data 8		TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	Nested Nested Nested Nested Nested 2	5 Nested 6 Nested 1 Nested 2	6 Nested 1	item.value.toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  2				
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested 3 3 3 Nested 4 Nested 4 4 Nested 5 S Nested 6	item.value.toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898
Text Data 10		TEXT DATA 10		TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 11	TEXT DATA 11	\$1,034,898
Text Data 12		TEXT DATA 12		TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 12	TEXT DATA 12	\$1,034,898
Text Data 13		TEXT DATA 13		TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898

CUSIP / ISIN Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data Text			TEXT DATA		Text Data 14	TEXT	ODFL AA	Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested 1 Nested 1 Nested 2 Nested 6 Nested 1 Nested 2 Nested	item value tol InnerCase()	TEXT	TEXT DATA	\$1,034,898
Text Data Text	TEXT DATA 15	TEXT	TEXT DATA	TEXT DATA 15	Text Data 15	TEXT DATA 15	AA AA ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	item.value.toUpperCase() item.value.toUpperCase()	DATA 14	14	\$1,034,898 \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 16		TEXT DATA 16			TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898
Text Data 17		TEXT DATA 17		TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 18		TEXT DATA 18		TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 18	TEXT DATA 18	\$1,034,898
Text Data 19		TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 19	TEXT DATA 19	\$1,034,898
Text Data 20		TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 21		TEXT DATA 21		TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA	Nested 2 2 2 2 Nested 3 3 3 3 Nested Nested 4 4 4 4 Nested 5 5 Nested 6 Nested 6 Nested 1 1 Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 3 3 Nested 4 Nested 4 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 1 Nested 1 Nested 1 Nested 2 Nested 1 Nested 2 Nested 3 Nested 4 Nested 8	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
Text Data 22	Text Data 22	TEXT DATA 22	TEXT DATA 22	TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested 5 5 5 5 Nested 6 Nested 6 Nested 1 1 Nested 2 2 Nested Nested 2 Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A 4 A 4 A 4 A A A A A A A A A A A A				
Text Data 23		TEXT DATA 23			TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898
Text Data 24		TEXT DATA 24		TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 25		TEXT DATA 25		TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 26	TEXT DATA 26	\$1,034,898
Text Data 27		TEXT DATA 27		TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 28		TEXT DATA 28		TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29		TEXT DATA 29		TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	2	Nested 2 Nested 3		item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 30			TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898
Text Data 31			TEXT DATA 31	TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 32		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 Nested 6	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
Text Data 33		TEXT DATA 33		TEXT DATA 33	TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898
Text Data 34		TEXT DATA 34		TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA		Toyt Data 25	TEXT	ODFL AA	Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested Nested 5 5 5 Nested Nested Nested 6 6 Nested Nested Nested 1 1 1 Nested Nested Nested 1 2 2 Nested Nested Nested 2 2 Nested Nested Nested 3 3 3	itam value tol InnerCase()	TEXT	TEXT DATA	\$1,024,898
	Data 35	DATA 35	DATA 35		DATA 35	Text Data 35	DATA 35	AA AA ODFL AA	Nested 4 4 4 Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested Nested 1 1 1	<pre>item.value.toUpperCase() item.value.toUpperCase()</pre>			\$1,034,898
36	Data 36	DATA 36	DATA 36	36	DATA 36	Text Data 30	DATA 36	AA AA	2 2 2 Nested Nested Nested 3 3	nom.value.tooppercase()	DATA 36	36	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 37			TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898
Text Data 38			TEXT DATA 38	TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 39		TEXT DATA 39		TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 39	TEXT DATA 39	\$1,034,898
Text Data 40		TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41		TEXT DATA 41		TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 42		TEXT DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43		TEXT DATA 43		TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested Nested Nested Nested Nested 2	5 Nested 6 Nested 1 Nested 2 Nested	Nested 1 Nested 2	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 44			TEXT DATA 44		TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 5 Nested 5  Nested Nested 5 Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898
Text Data 45			TEXT DATA 45	TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 See Nested 5	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 46	TEXT DATA 46	\$1,034,898
Text Data 47		TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 47	TEXT DATA 47	\$1,034,898
Text Data 48		TEXT DATA 48		TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6				
Text Data 49		TEXT DATA 49		TEXT DATA 49	TEXT DATA 49	Tavt Data 10	TEXT	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898
Text Data 50		TEXT DATA 50		TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 51		TEXT DATA 51		TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898
Text Data 52		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session Sested 1 1 1  Nested 5 Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 53		TEXT DATA 53		TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 54	TEXT DATA 54	\$1,034,898
Text Data 55		TEXT DATA 55		TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Dar	Static Underlier eturn	Underlier Return
							Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested Nested 6			
Text Data Text 56 Data 56	TEXT TEXT DATA 56 DATA 50		TEXT DATA 56	Text Data 56	TEXT	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested Nested NestedNested Nested 1	item.value.toUpperCase() DA	XT TEXT DATA TA 56 56	\$1,034,898
Text Data Text 57 Data 57	TEXT TEXT DATA 57 DATA 5		TEXT DATA 57	Text Data 57		ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 Nested 1  Nested 3 Nested 1  Nested 2 3	item.value.toUpperCase() TE	XT TEXT DATA TA 57 57	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 58		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898
Text Data 59		TEXT DATA 59		TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 60		TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 60	TEXT DATA 60	\$1,034,898
Text Data 61		TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 61	TEXT DATA 61	\$1,034,898
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	ive Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 1				
Text Data 63		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
Text Data 64		TEXT DATA 64		TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	1 1 Nested N 2 2 Nested N 3 3	Nested Nested		item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 65		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66		TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session Sested 1 1 1  Nested 5 Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 67		TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68		TEXT DATA 68	TEXT DATA 68	TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 68	TEXT DATA 68	\$1,034,898
Text Data 69		TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

CUSIP / ISIN Issuer	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6				
	TEXT TEXT DATA 70 DATA 70		TEXT DATA 70	Toyt Data 70	TEXT	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	EXT DATA 70	TEXT DATA 70	\$1,034,898
	TEXT TEXT DATA 71 DATA 71		TEXT DATA 71	Text Data 71		ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 2 Nested Nested Nested 3 3 3	item.value.toUpperCase()	EXT OATA 71	TEXT DATA 71	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 72			TEXT DATA 72	TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898
Text Data 73			TEXT DATA 73	TEXT DATA 73	TEXT DATA 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 73	TEXT DATA 73	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 74		TEXT DATA 74		TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 74	TEXT DATA 74	\$1,034,898
Text Data 75		TEXT DATA 75		TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898
Text Data 76		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5  Nested 6 6  Nested 6 6  Nested 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested Nested 2 2  Nested Nested Nested 1				
Text Data 77		TEXT DATA 77		TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	AA AA AA	3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6         Nested       Nested         1       1	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898
Text Data 78		TEXT DATA 78		TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1				
Text Data 79			TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898
Text Data 80		TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 See See See See See See See See See	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 81		TEXT DATA 81		TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 82	TEXT DATA 82	\$1,034,898
Text Data 83		TEXT DATA 83		TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6				
Text Data 84		TEXT DATA 84		TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 86		TEXT DATA 86	TEXT DATA 86	TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898
Text Data 87		TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 88		TEXT DATA 88		TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 88	TEXT DATA 88	\$1,034,898
Text Data 89		TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 89	TEXT DATA 89	\$1,034,898
Text Data 90		TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 Nested 6  Nested 1 Nested Nested 6				
Text Data 91		TEXT DATA 91		TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 Nested 6	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898
Text Data 92		TEXT DATA 92		TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2  Nested 3 Nested Nested 3 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 93			TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898
Text Data 94			TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested 1 1 1 1 Nested 2 2 2 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 95		TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 95	TEXT DATA 95	\$1,034,898
Text Data 96		TEXT DATA 96	TEXT DATA 96	TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 96	TEXT DATA 96	\$1,034,898
Text Data 97		TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6				
Text Data 98		TEXT DATA 98		TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data 99		TEXT DATA 99		TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA	A \$1,034,898
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 Nested 5 Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 101 101	Д \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 102	Text Data 102		11//1//	TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5  Nested Nested 5  Nested Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
Text Data 103	Text Data 103		TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 4  Nested 4  Nested 5  Nested Nested 5  Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
Text Data 104	Text Data 104	TEXT DATA 104	ΙΙΔΙΔ	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested Nested 1 1	Nested 1	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 105 105	\$1,034,898
106	Text Data 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 106 106	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 107	Text Data 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	AA AA AA		item.value.toUpperCase()	TEXT T	TEXT DATA	\$1,034,898
Text Data 108	Text Data 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT T	TEXT DATA 1.08	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Pr	rice	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 109	Text Data 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 6 6	ested ested ested ested	item.value.toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898
Text Data 110	Text Data 110		TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 5         Nested 6         Nested 6	ested ested ested ested	item.value.toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898
Text Data 111	Text Data 111		TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested Nested Ne 1 1 1	ested	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 1 1 1				
Text Data 112	Text Data 112	TEXT DATA 112		TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	4 4 4  Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT 1 DATA 112 1	EXT DATA 12	\$1,034,898
113	Text Data 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT 1 DATA 113 1	TEXT DATA 13	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Under	underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 114	Text Data 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA 114	DATA \$1,034,898
Text Data 115	Text Data 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA 115	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 116	Text Data 116	TEXT DATA 116	TEXT DATA 116	TEXT DATA 116	TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117	Text Data 117	DATA	ΙΙΔΙΔ	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898
Text Data 118	Text Data 118	TEXT DATA 118		TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2         Nested 2         Nested 2           Nested 3         Nested 3         Nested 3           Nested 4         Nested 4         Nested 5           Nested 5         Nested 5         Nested 6           Nested 6         Nested 6         Nested 6           Nested 6         Nested 6         Nested 6			
Text Data 119	Text Data 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 119 119	\$1,034,898
Text Data 120	Text Data 120	TEXT DATA 120	TEXT DATA 120	TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 120 120	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1 Nested 1 Nested 2 2 2 Nested Nested Nested 2 2 2 Nested Nested Nested 1			
Text Data 121	Data 121	DATA 121	DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 1Nested 1Nested 1	item.value.toUpperCase()	TEXT DATA 121 121	TA \$1,034,898
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DA DATA 122 122	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 123	Text Data 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898
Text Data 124	Text Data 124	DATA	ΙΙΔΙΔ	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898
Text Data 125	Text Data 125	TEXT DATA 125		TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	derlier Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 126	Text Data 126	TEXT DATA 126		TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6	item.value.toUpperCase()	TEXT TEX DATA 126 126	T DATA \$1,034,898
127	Text Data 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3	item.value.toUpperCase()	TEXT TEX DATA 127 127	T DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
	Tout	TEVI	TEVE					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 128	Text Data 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	AA AA	3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested 6 Nested 1 1 1	item.value.toUpperCase()	TEXT DATA DATA 128 128	A \$1,034,898
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 129 129	<b>\$1,034,898</b>

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 130	Text Data 130		ΙΊΔΙΔ	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data 131	Text Data 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898
Text Data 132	Text Data 132			TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	nderlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Text Data 133	Text Data 133	TEXT DATA 133	11/1/1/	TEXT DATA 133	TEXT DATA 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6	item.value.toUpperCase()	TEXT TE DATA 133 133	XT DATA 3	\$1,034,898
	Text Data 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TE DATA 134 134	XT DATA 4	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA			TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DA	πA
135	Data 135	DATA 135	DATA 135	135	DATA 135	Text Data 135	DATA 135	AA AA	Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 1  Nested 2  Nested Nested 2  Nested Nested Nested 1	item.value.toUpperCase()	DATA 135 135	\$1,034,898
Text Data 136	Text Data 136	TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 136 136	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 137	Text Data 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
Text Data 138	Text Data 138	DATA	11/1/1/	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data 139	Text Data 139	TEXT DATA 139		TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 140	Text Data 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 140 140	A \$1,034,898
Text Data 141	Text Data 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 141 141	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 142	Text Data 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 142 142	\$1,034,898
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 Section 1 2 2  Nested 4 Nested 4 4  Nested 4 Nested 5 Section 1 2 2  Nested 5 Nested 1 Nested 1 4  Nested 5 Nested 5 Section 1 2 2  Nested 6 Section 1 2 2  Nested 7 Section 1 2 2  Nested 8 Section 1 2 2  Nested 9 Section	item.value.toUpperCase()	TEXT TEXT DATA DATA 143 143	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 144	Text Data 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898
Text Data 145	Text Data 145	DATA	11//1//	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898
Text Data 146	Text Data 146	TEXT DATA 146		TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 147	Text Data 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT TEXT DATA DATA 147 147	\$1,034,898
Text Data 148	Text Data 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 148 148	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA	TEXT	Text Data 149	TEXT	ODFL AA	Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6  Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3	itom valuo tal InnarCasa()	TEXT TEXT DATA	\$1,034,898
149 Text Data	149	149 TEXT	149 TEVT		DATA 149		TEVT	AA AA ODFL AA	Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 1 Nested 1 1	item.value.toUpperCase()		
150	Data 150	DATA 150	DATA 150	TEXT DATA 150	DATA 150	Text Data 150		AA AA	Nested	item.value.toUpperCase()	DATA 150 150	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 151	Text Data 151		TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	DATA	11//1//	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898
Text Data 153	Text Data 153	TEXT DATA 153		TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Undei	lier Underlier Return
									Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data 154	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	4 4 4  Nested Nested 5  Nested Nested Nested 6  6 Nested 6	item.value.toUpperCase()	TEXT TEXT I DATA 154 154	OATA \$1,034,898
Text Data 155	Text Data 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested Nested 1 1  Nested Nested 1  Nested Nested 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT I DATA 155 155	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 156	Text Data 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 5 Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 156 156	\$1,034,898
Text Data 157	Text Data 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 157 157	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 158	Text Data 158	TEXT DATA 158	11//1//	TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 Nested 3 3 Nested 4 4 Nested 5 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898
Text Data 159	Text Data 159			TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested         Nested           1         1           Nested         2           Nested         3           Nested         4           Nested         4           Nested         5           Nested         6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898
Text Data 160	Text Data 160	TEXT DATA 160		TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested Nested 1 1	Nested 1	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Text Data 161	Text Data 161	TEXT DATA 161	11/1/1/	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TI	EXT DATA 61	\$1,034,898
162	Text Data 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested Nested 1  Nested Nested 1  Nested Nested 2  Nested Nested 2  Nested Nested 3  Nested 3	item.value.toUpperCase()	TEXT TI	EXT DATA 62	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested Nested 2 2 Nested Nested Nested 2 2			
Text Data 163	Data 163	DATA 163	DATA 163	TEXT DATA 163	DATA 163	Text Data 163	DATA 163	AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1         Nested 1       Nested Nested Nested 1         Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA DATA 163 163	A \$1,034,898
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEXT DATA DATA 164 164	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 165	Text Data 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898
Text Data 166	Text Data 166	TEXT DATA 166	11//1//	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898
Text Data 167	Text Data 167	TEXT DATA 167		TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 168 168	\$1,034,898
160	Text Data 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 169 169	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1			
Text Data 170	Text Data 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	222Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 170 170	\$1,034,898
Text Data 171	Text Data 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 171 171	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 172	Text Data 172	DATA	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
Text Data 173	Text Data 173	DATA	11/1/1/	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898
Text Data 174	Text Data 174			TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
lext Data	Text Data 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 175 175	\$1,034,898
lext Data	Text Data 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 176 176	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 177	Text Data 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 177 177	\$1,034,898
Text Data 178	Text Data 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 178 178	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 179	Text Data 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898
Text Data 180	Text Data 180	TEXT DATA 180	11/1/1/	TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898
Text Data 181	Text Data 181	TEXT DATA 181		TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underliei	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 182	Text Data 182	TEXT DATA 182		TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6	item.value.toUpperCase()	TEXT TEXT DAT	A \$1,034,898
183	Text Data 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 183 183	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DAT	A \$1,034,898
Text Data 185	Text Data 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DAT DATA 185 185	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 186	Text Data 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898
Text Data 187	Text Data 187	DATA	11//1//	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898
Text Data 188	Text Data 188	TEXT DATA 188		TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Under	lier Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 189	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5  Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA 189	DATA \$1,034,898
Text Data 190	Text Data 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA 190 190	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 191	Text Data 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1	item.value.toUpperCase()	TEXT T	TEXT DATA	\$1,034,898
Text Data 192	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT 1 DATA 192 1	TEXT DATA 192	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Pr	rice	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 193	Text Data 193	TEXT DATA 193	11//1//	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2           Nested 2         Nested 3         Nested 4         Nested 4           Nested 4         Nested 4         Nested 5         Nested 5           Nested 6         Nested 6         Nested 6         Nested 6	lested lested lested lested lested	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
Text Data 194	Text Data 194			TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         2           Nested         Nested         3           Nested         Nested         Nested           4         4         Nested           5         5         5           Nested         Nested         6	lested lested lested	item.value.toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898
Text Data 195	Text Data 195	DATA	11//1//	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	Nested Nested Net 1 1 1	lested	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 6 6 Nested 1 1 Nested Nested 2 2 Nested Nested Nested	Nested 6 Nested 1 Nested 2 Nested		TEXT	TEXT DATA	
198	Data 198	DATA 198	198		DATA 198	Text Data 198	DATA 198	AA AA	Nested 6  Nested 1  Nested 1  Nested 2  Nested 2	Nested Nested Nested Nested Nested Nested Nested 2	item.value.toUpperCase()	DATA 198	198	\$1,034,898
Text Data 199	Text Data 199	DATA 199	DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	AA AA AA	Nested 4 Nested 4 Nested Nested	3 Nested 4	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 200	Text Data 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898
Text Data 201	Text Data 201	TEXT DATA 201	11//1//	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898
Text Data 202	Text Data 202	TEXT DATA 202		TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 203	Text Data 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 203 203	TA \$1,034,898
Text Data 204	Text Data 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3	item.value.toUpperCase()	TEXT TEXT DAT DATA 204 204	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1			
Text Data 205	Text Data 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 205 205	\$1,034,898
Text Data 206	Text Data 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 206 206	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208	Text Data 208	TEXT DATA 208	11//1//	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898
Text Data 209	Text Data 209	TEXT DATA 209		TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 212	Text Data 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5  Nested Nested 5 5  Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 212 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 213 213	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898
Text Data 215	Text Data 215	TEXT DATA 215	11//1//	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
Text Data 216	Text Data 216	TEXT DATA 216		TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative B	id Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 Nested 6 Nested 6 Nested Nested 1	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 2  Nested 3  Nested 4  Nested 4  Nested 4  Nested 5  Nested Neste 5  Nested 6	2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218		TEXT DATA 218	ODFL AA AA AA	Nested 1 1 Nested 2 Nested 2 Nested Nested 3 3	1 d Nested 2	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 219 219	\$1,034,898
Text Data 220	Text Data 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 220 220	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 221	Text Data 221		TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222	TEXT DATA 222	11//1//	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4 4  Nested 4 1 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898
Text Data 223	Text Data 223	TEXT DATA 223		TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Unde	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested	item.value.toUpperCase()	TEXT TEXT DATA 224 224	DATA \$1,034,898
Text Data 225	Text Data 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA 225 225	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1			
Text Data 226	Text Data 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 4 Nested 5 5 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 226 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 227 227	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 228	Text Data 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6		TEXT DATA 228	TEXT DATA 228	\$1,034,898
Text Data 229	Text Data 229	TEXT DATA 229	11//1//	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 5 6 6	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230	Text Data 230	TEXT DATA 230		TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 4 Nested 5 5 5 5 Nested 6 Nested 6 Nested 1 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested Nested Nested 1 Nested				
Text Data 231	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 Nested 3	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 233 233	\$1,034,898
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 234 234	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 235	Text Data 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
Text Data 236	Text Data 236	TEXT DATA 236	11//1//	TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898
Text Data 237	Text Data 237	TEXT DATA 237		TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested 1			
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4  Nested 5 5  Nested Nested 5  Nested 6 6		TEXT TEXT DATA DATA 238 238	\$1,034,898
1ext Data	Text Data 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 239 239	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 240	Text Data 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           1         1         1	item.value.toUpperCase()	TEXT TEXT DATA	Д \$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT DATA DATA 241 241	Д \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 242	Text Data 242		TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Text Data 243	Text Data 243	TEXT DATA 243	ΙΙΔΙΔ	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244	Text Data 244	TEXT DATA 244	ΙΙΔΙΔ	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underl	underlier Return
									Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 5 Nested 6 6 Nested 6		TEXT TEXT D DATA 245 245	ATA \$1,034,898
Text Data 246	Text Data 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 Nested 1  Nested 3 Nested 2 3	item.value.toUpperCase()	TEXT TEXT D DATA 246 246	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
								ODFL	Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	AA AA AA		item.value.toUpperCase()	TEXT TE	EXT DATA 17	\$1,034,898
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2  Nested 3 3 3  Nested Nested 4 4  Nested Nested 4  Nested 5 Nested 5	item.value.toUpperCase()	TEXT TE DATA 248 24	EXT DATA 18	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 2		TEXT DATA 2	TEXT DATA 2	TEXT DATA	TEXT DATA 2	Toyt Data 2	TEXT DATA 2	ODFL AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 Nested 6 6  Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2  Nested 3 3  Nested 3 Nested 3  Nested 4 Nested 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 2	TEXT DATA	\$1,034,898
Text Data 3		TEXT DATA 3	TEXT DATA 3	TEXT DATA	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 6 Nested 6 6 Nested 1 Nested 1 Nested 1 Nested 2 2 Nested 3 3 Nested 3	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA 3	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA		Text Data 4		ODFL AA	Nested 4 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested 1 Nested Nested 1 Nested Nested 2 Nested Nested 2 Nested Nested 3 Nested Nested 3	item.value.toUpperCase()	TEXT	TEXT DATA	\$1,034,898
4	Data 4	DATA 4	DATA 4	4	DATA 4		DATA 4	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2			4	
Text Data 5		TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	Levt Data 5	TEXT DATA 5	AA AA AA	Nested 3 3 3 3 3 Nested 4 4 4 Nested 5	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 6	Text Data 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 6	TEXT DATA 6	\$1,034,898
Text Data 7	Text Data 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 7	TEXT DATA 7	\$1,034,898
Text Data 8	Text Data 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6				
Text Data Te 9 Da		TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase()	ΓΕΧΤ DATA 9	TEXT DATA 9	\$1,034,898
Text Data Te		TEXT DATA 10		TEXT DATA 10	TEXT DATA 10	Text Data 10		ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2 2  Nested Nested 3 3 Nested 3	item.value.toUpperCase() I	TEXT DATA 10	TEXT DATA 10	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1				
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 11	TEXT DATA 11	\$1,034,898
Text Data 12		TEXT DATA 12		TEXT DATA 12		Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 13		TEXT DATA 13		TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 13	TEXT DATA 13	\$1,034,898
Text Data 14		TEXT DATA 14	TEXT DATA 14	TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 14	TEXT DATA 14	\$1,034,898
Text Data 15		TEXT DATA 15		TEXT DATA 15	TEXT DATA 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested 6 Nested Nested 6 Nested 6 Nested 6 6				
Text Data 16		TEXT DATA 16		TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 16	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898
Text Data 17		TEXT DATA 17		TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 18			TEXT DATA 18		TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898
Text Data 19			TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session Sested 1 1 1  Nested 5 Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 20		TEXT DATA 20		TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
Text Data 21		TEXT DATA 21		TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
Text Data 22		TEXT DATA 22		TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 1				
Text Data 23		TEXT DATA 23		TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898
Text Data 24		TEXT DATA 24		TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 25		TEXT DATA 25			TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 27		TEXT DATA 27		TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 27	TEXT DATA 27	\$1,034,898
Text Data 28		TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29		TEXT DATA 29		TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested Nested 6				
	TEXT TEXT DATA 30 DATA 30		TEXT DATA 30	Toyt Data 30	TEXT	ODFL AA AA AA	111Nested 2Nested 2NestedNestedNestedNested	item.value.toUpperCase() C	EXT DATA 30	TEXT DATA 30	\$1,034,898
	TEXT TEXT DATA 31 DATA 31		TEXT DATA 31	Text Data 31		ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 Nested 3 3 3	item.value.toUpperCase()	EXT DATA 31	TEXT DATA 31	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 32		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
Text Data 33		TEXT DATA 33			TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 34		TEXT DATA 34		TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 34	TEXT DATA 34	\$1,034,898
Text Data 35		TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 35	TEXT DATA 35	\$1,034,898
Text Data 36		TEXT DATA 36		TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 2  Nested Nested Nested 2 2  Nested Nested Nested 2 Nested				
Text Data 37  Text Data	Data 37	DATA 37	DATA 37	TEXT DATA	DATA 37	Text Data 37  Text Data 38	TEXT DATA 37 TEXT	AA AA AA ODFL AA	444Nested 5Nested 5Nested 6Nested 6Nested 1Nested 1Nested 1	<pre>item.value.toUpperCase() item.value.toUpperCase()</pre>	DATA 37		\$1,034,898 \$1,034,898
38	Data 38	DATA 38	DATA 38	38	DATA 38	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	DATA 38	AA AA	2 2 2 Nested Nested Nested 3 3		DATA 38	38	

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 39			TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
Text Data 40			TEXT DATA 40		TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 41		TEXT DATA 41		TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 41	TEXT DATA 41	\$1,034,898
Text Data 42		TEXT DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43		TEXT DATA 43		TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested				
	EXT TEXT DATA 44 DATA 44	TEXT DATA 44	TEXT DATA 44	Toyt Data 11	TEXT DATA 44	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898
	EXT TEXT DATA 45 DATA 45		TEXT DATA 45	Toyt Data 15	TEXT	ODFL AA AA AA	2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	2 2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898
Text Data 47		TEXT DATA 47		TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1 1  Nested 5 Nested Nested 1 1  Nested 4 Nested 1 Nested 1 1  Nested 5 Nested Nested 1 1  Nested 5 Nested Nested 1 5	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 48		TEXT DATA 48		TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49		TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 49	TEXT DATA 49	\$1,034,898
Text Data 50		TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898

CUSIP / ISIN Issuer	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3  Nested 4 4 4  Nested 4 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested Nested 6  Nested Nested Nested 6				
Text Data Text 51 Data 51	TEXT TEXT DATA 51 DATA 5	TEXT DATA L 51	TEXT DATA 51	Text Data 51	TEXT	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested Nested NestedNested Nested 1	item.value.toUpperCase()	EXT DATA 51	TEXT DATA 51	\$1,034,898
Text Data Text 52 Data 52	TEXT TEXT DATA 52 DATA 5:	TEXT DATA 2 52	TEXT DATA 52	Text Data 52		ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 3 Nested 3	item.value.toUpperCase()	EXT DATA 52	TEXT DATA 52	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 53		TEXT DATA 53			TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54		TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 55		TEXT DATA 55		TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898
Text Data 56		TEXT DATA 56		TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 56	TEXT DATA 56	\$1,034,898
Text Data 57		TEXT DATA 57		TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested 6 Nested 1				
Text Data 58		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898
Text Data 59		TEXT DATA 59		TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1  Nested Nested 2 2 2  Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1				
Text Data 60		TEXT DATA 60		TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898
Text Data 61		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 62	TEXT DATA 62	\$1,034,898
Text Data 63		TEXT DATA 63	TEXT DATA 63	TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 63	TEXT DATA 63	\$1,034,898
Text Data 64		TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6				
Text Data 65		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Tevt Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 6	item.value.toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66		TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 67		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68		TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 69		TEXT DATA 69		TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 69	TEXT DATA 69	\$1,034,898
Text Data 70		TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 70	TEXT DATA 70	\$1,034,898
Text Data 71		TEXT DATA 71		TEXT DATA 71	TEXT DATA 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898

CUSIP / ISIN	ssuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data Text	xt .	TEXT	TEXT	TEXT DATA	TEXT	Text Data 72	TEXT	ODFL AA	Nested 2 2 2 2 2 Nested 3 3 3 3 Nested 4 4 4 A Nested 5 5 5 Nested 6 6 Nested 1 1 Nested 2 2 Nested 3 3 3 3 Nested 2 2 Nested Nested 3 3 3 3 3 Nested 3 3 3 3	item.value.toUpperCase()	TEXT	TEXT DATA	\$1,034,898
Text Data Text				TEXT DATA	DATA /2	Text Data 73	TEXT	AA AA ODFL AA AA AA	4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 1 1 1	item.value.toUpperCase()			\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 74			TEXT DATA 74	TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898
Text Data 75			TEXT DATA 75	TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 76		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 76	TEXT DATA 76	\$1,034,898
Text Data 77		TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898
Text Data 78		TEXT DATA 78		TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898

CUSIP / ISIN	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested A Nested 5 Nested 6 Nested 1 Nested 2 Nested		TEXT	TEXT DATA	
79 Data 79  Text Data Text	DATA 79	DATA 79	79 TEXT DATA	DATA 79	Text Data 79  Text Data 80	TEXT DATA 80	AA AA ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	item.value.toUpperCase() item.value.toUpperCase()			\$1,034,898 \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 81		TEXT DATA 81		TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 83		TEXT DATA 83		TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 83	TEXT DATA 83	\$1,034,898
Text Data 84		TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1				
Text Data 86		TEXT DATA 86		TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested 4 4 Nested 5 5 5  Nested Nested 5 Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898
Text Data 87		TEXT DATA 87		TEXT DATA 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 88		TEXT DATA 88		TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898
Text Data 89		TEXT DATA 89		TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 90		TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 90	TEXT DATA 90	\$1,034,898
Text Data 91		TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 91	TEXT DATA 91	\$1,034,898
Text Data 92		TEXT DATA 92	TEXT DATA 92	TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6				
Text Data 93		TEXT DATA 93		TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898
Text Data 94		TEXT DATA 94		TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested Nested 3 Nested 3 Nested Nested 3 Nested Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 95		TEXT DATA 95		TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898
Text Data 96		TEXT DATA 96		TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 97		TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 97	TEXT DATA 97	\$1,034,898
Text Data 98		TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data 99		TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Inderlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested 6 6 Nested Nested 6				
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TE DATA 100 10	EXT DATA 00	\$1,034,898
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 3 Nested 3 Nested 3	item.value.toUpperCase()	TEXT TE DATA 101 10	EXT DATA 01	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 102	Text Data 102	TEXT DATA 102	TEXT DATA 102	TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 102 102	\$1,034,898
Text Data 103	Text Data 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT TEXT DATA DATA 103 103	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
Text Data 105	Text Data 105	TEXT DATA 105	11//1//	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
Text Data 106	Text Data 106	TEXT DATA 106		TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data	Text Data 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 107 107	A \$1,034,898
108	Text Data 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 108 108	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	er Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2  Nested 2			
Text Data 109	Text Data 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT DA DATA 109 109	\$1,034,898
Text Data 110	Text Data 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DA	NTA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 111	Text Data 111	DATA	ΙΊΔΙΔ	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
Text Data 112	Text Data 112		11414	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898
Text Data 113	Text Data 113	TEXT DATA 113	11//1//	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested Nested Nested Nested	Nested 4 Nested 5 Nested 6				
Text Data 114	Text Data 114	TEXT DATA 114	11//1//	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898
Text Data 115	Text Data 115		TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA		Text Data 116	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	itom value tel InnerCase()	TEXT	TEXT DATA	\$1,034,898
116	116	116	116	116	DATA 116	Text Batta 110	DATA 116	AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 116	116	V_100 1000
Text Data 117	Text Data 117	DATA 117	DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898
Text Data 119	Text Data 119	TEXT DATA 119	11//1//	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898
Text Data 120	Text Data 120	TEXT DATA 120		TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 121	Text Data 121	TEXT DATA 121		TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122		TEXT DATA 122	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DATA	
123	Data 123	DATA 123	DATA 123	123	DATA 123	Text Data 123		AA AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value.toUpperCase()	DATA 123 123	\$1,034,898
Text Data 124	Text Data 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEXT DATA DATA 124 124	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 125	Text Data 125	DATA	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898
Text Data 126	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1  Nested 1  Nested 2  Nested 2  Nested 2  Nested 3  Nested 3  Nested 4  Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 6  Nested 6	item.value.toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898
Text Data 127	Text Data 127			TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Inderlier	Underlier Return
									Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5 Nested 5 5  Nested Nested 6 6  Nested Nested 6 6  Nested 1 Nested Nested 1				
Text Data	Text Data 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 Nested 6 Nested 1		TEXT TE DATA 128 12	ext data 8	\$1,034,898
120	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TE DATA 129 12	EXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 6  Nested Nested 1  Nested Nested 2  Nested 2	A Nested 6 Nested 1 Nested 2				
Text Data 130	Text Data 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested 4  Nested 4  Nested 5  Nested Nested  Nested Nested	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data 131	Text Data 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested 4 Nested 4 Nested Nested	Nested Nested Nested 4	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 132	Text Data 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
Text Data 133	Text Data 133	DATA	11//1//	TEXT DATA 133	TEXT DATA 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898
Text Data 134	Text Data 134	TEXT DATA 134		TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested Nested 5 5 5  Nested 6 6 6  Nested Nested Nested 6 6			
135	Text Data 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 2 Nested 2 Nested Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 135 135	\$1,034,898
1ext Data	Text Data 136	TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 136 136	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 137	Text Data 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	Text Data 137	TEXT DATA 137	AA AA	333Nested 4Nested 4Nested 4Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1	item.value.toUpperCase()	TEXT TI	EXT DATA	\$1,034,898
Text Data 138	Text Data 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 Secondary Rested 4 4 4  Nested 5 Nested Nested 4 4  Nested 5 Nested Nested 5 Secondary Rested 5 Nested Nested 5 Secondary Rested 5 Nested 5 Secondary Rested 6 Secondary Rested 6 Secondary Rested 6 Secondary Rested 6 Secondary Rested 7 Secondary Rested 8	item.value.toUpperCase()	TEXT TI	EXT DATA 38	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 139	Text Data 139		TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898
Text Data 140	Text Data 140	TEXT DATA 140	11414	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898
Text Data 141	Text Data 141	TEXT DATA 141	11//1//	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 142	Text Data 142	TEXT DATA 142		TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143		TEXT DATA 143	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 144	Text Data 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 144 144	\$1,034,898
Text Data 145	Text Data 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 145 145	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898
Text Data 147	Text Data 147	DATA	11//1//	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 S  Nested 6 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898
Text Data 148	Text Data 148	TEXT DATA 148		TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested I 3 S Nested I 4 A Nested I 5 S	Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 149	Text Data 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149		TEXT DATA 149	ODFL AA AA AA	Nested I 3 S Nested I 4 A Nested I 5 S	Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898
Text Data 150	Text Data 150	TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	TEXT DATA 150		TEXT DATA 150	ODFL AA AA AA	Nested I Nested I	Nested Nested	1 Nested 2	item.value.toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Ur	nderlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 151	Text Data 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1	item.value.toUpperCase()	TEXT TE) DATA 151 151	XT DATA L	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5 Nested 5	item.value.toUpperCase()	TEXT TE) DATA 152 152	XT DATA 2	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 153	Text Data 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898
Text Data 154	Text Data 154	TEXT DATA 154	11//1//	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898
Text Data 155	Text Data 155	TEXT DATA 155		TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 156	Text Data 156	TEXT DATA 156		TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898
Text Data 157	Text Data 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157		TEXT DATA 157	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	ce + / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT DATA	TEXT DATA	TEXT DATA	TEXT	Text Data 158	TEXT	ODFL AA	Nested 4 4 4  Nested 4 4 4  Nested Nested Nest 5 5 5  Nested Nested 6 6  Nested Nested Nest 1 1 1  Nested Nested Nest 2 2 2  Nested Nested Nest 3 3 3	sted sted sted	TEXT TEXT DATA	\$1,034,898
158	Data 158	158	158		DATA 158	TEXT Data 136		AA AA	Nested Nested A  Nested Nested S  Nested Nested Nest Nested Nested R  Nested Nested Nest	sted sted sted		32,034,030
Text Data 159	Data 159	DATA 159	DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	DATA 159	AA AA AA	Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested Nested 5 5 5	item.value.toOpperCase()	TEXT TEXT DATA DATA 159 159	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bio	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 160	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898
Text Data 161	Text Data 161		TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898
Text Data 162	Text Data 162	DATA	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Und	Jerlier Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested 4 4 4  Nested Nested 4 4  Nested 5 5 5  Nested Nested 6 6 6  Nested Nested Nested 6 6			
Text Data 163	Text Data 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA 163 163	Г DATA \$1,034,898
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA 164 164	Г DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODEI	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 165	Text Data 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 165 165	\$1,034,898
Text Data 166	Text Data 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT TEXT DATA DATA 166 166	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 167	Text Data 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898
Text Data 168	Text Data 168	TEXT DATA 168	11/1/1/	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898
Text Data 169	Text Data 169	TEXT DATA 169		TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 170	Text Data 170	TEXT DATA 170		TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898
Text Data 171	Text Data 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171		TEXT DATA 171	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 172	Text Data 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 172 172	\$1,034,898
Text Data 173	Text Data 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested 1 Nested 1  Nested 2 Nested 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S	item.value.toUpperCase()	TEXT TEXT DATA DATA 173 173	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 174	Text Data 174		TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898
Text Data 175	Text Data 175	DATA	11//1//	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898
Text Data 176	Text Data 176			TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 3 Nested 4 Nested 5 Nested 6 Nested	Nested Nested Nested Nested Nested Nested Nested 6	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 177	Text Data 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
Text Data 178	Text Data 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178		TEXT DATA 178	ODFL AA AA AA	Nested Nested	Nested 2 Nested	1 Nested 2	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898

Nested	4 4 4 Nested 5 S		
179 DATA 179 DATA 179 AA Nested Neste	Nested Nested 1 1 1 1 1 1 Nested 2 2 2 2 Nested Nested Ne	TEXT TEXT DATA \$1,034	<b>3898</b>
179 179 179 179 179 179 179 179 179 179	AA 4 4 4 4 4 4 Nested Nested 5 5 5 5 Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		898,

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 181	Text Data 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 181	TEXT DATA 181	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	11/1/1/	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
Text Data 183	Text Data 183	TEXT DATA 183		TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 184 184	\$1,034,898
Text Data 185	Text Data 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 185 185	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 186	Text Data 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 186 186	\$1,034,898
Text Data 187	Text Data 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1 1  Nested 5 Nested Nested 1 1  Nested 4 Nested 1 1  Nested 5 Nested Nested 1 1  Nested 5 Nested Nested 1 1  Nested 5 Sested Nested 1 1  Nested 5 Sested Nested 1 1  Nested 5 Sested Nested 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 187 187	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Pr	rice	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 188	Text Data 188	TEXT DATA 188	11//1//	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2           Nested 2         Nested 3         Nested 4         Nested 4           Nested 4         Nested 4         Nested 5         Nested 5           Nested 6         Nested 6         Nested 6         Nested 6	lested lested lested lested lested	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
Text Data 189	Text Data 189		TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         2           Nested         Nested         Nested           4         4         Nested           Nested         Nested         Nested           Nested         Nested         Nested           Nested         Nested         6	lested lested lested	item.value.toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898
Text Data 190	Text Data 190	TEXT DATA 190	ΙΙΔΙΔ	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested Nested Net 1 1 1	lested	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Text Data 191	Text Data 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
Text Data 192	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3	item.value.toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 193	Text Data 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 193 193	\$1,034,898
Text Data 194	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 194 194	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 195	Text Data 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898
Text Data 196	Text Data 196	TEXT DATA 196	11//1//	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data 197	TEXT DATA 197		TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 198	Text Data 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 198 198	\$1,034,898
199	Text Data 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 199 199	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 200	Text Data 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA	A \$1,034,898
Text Data 201	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	111Nested 2Nested 22	item.value.toUpperCase()	TEXT TEXT DAT. DATA 201 201	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
Text Data 203	Text Data 203	TEXT DATA 203	11/1/1/	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
Text Data 204	Text Data 204	TEXT DATA 204		TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underl	underlier Return
									Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested 6 6  Nested Nested 1 1			
Text Data 205	Text Data 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 205 205	ATA \$1,034,898
Text Data 206	Text Data 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 206 206	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested	item.value.toUpperCase()	TEXT TE	EXT DATA 07	\$1,034,898
Text Data 208	Text Data 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TE DATA 208 20	EXT DATA 08	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 209	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 5 Nested 5  Nested Nested 5  Nested Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898
Text Data 210	Text Data 210		TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 4  Nested 4  Nested 5  Nested Nested 5  Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested Nested 1 1	Nested 1	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Comparison Nested				
Text Data 212	Text Data 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213		TEXT DATA 213	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested 1 1 1 Nested Nested Nested 1 1 Nested			
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 214 214	\$1,034,898
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 215 215	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898
Text Data 217	Text Data 217	TEXT DATA 217	11//1//	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
Text Data 218	Text Data 218	TEXT DATA 218		TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested Nested 5 Nested 6 6  Nested Nested 6 Nested 1 Nested 1			
Text Data	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DA DATA 219 219	TA \$1,034,898
1ext Data	Text Data 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DA DATA 220 220	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Und	derlier Underlier Return	
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 221	Text Data 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	AA AA AA	3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6  Nested Nested 6 6 Nested 1 1 1	item.value.toUpperCase()	TEXT TEX DATA 221 221	T DATA \$1,034,898	
Text Data 222	Text Data 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 Secondary Rested 4 4 4  Nested 5 Nested Nested 4 4  Nested 5 Nested Nested 5 Secondary Rested 5 Nested Nested 5 Secondary Rested 5 Nested 5 Secondary Rested 6 Secondary Rested 6 Secondary Rested 6 Secondary Rested 6 Secondary Rested 7 Secondary Rested 8	item.value.toUpperCase()	TEXT TEX DATA 222 222	T DATA \$1,034,898	

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898
Text Data 224	Text Data 224	TEXT DATA 224	11//1//	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898
Text Data 225	Text Data 225	TEXT DATA 225		TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Comparison Nested				
Text Data 226	Text Data 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Un	nderlier	Underlier Return
Text Data 228	Text Data	TEXT DATA	TEXT DATA	TEXT DATA	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	TEXT TEX	KT DATA	\$1,034,898
Text Data 229	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229		Text Data 229	ТЕХТ	ODFL AA AA AA	4 4 4 A Nested S S S Nested 6 B Nested 1 Nested 1 Nested 1 Nested 2 2 A Nested 1 Nested 2 2 A Nested 2 A Neste				\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 230	Text Data 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898
Text Data 231	Text Data 231	TEXT DATA 231	11//1//	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Pric	e + / - % from Par	Static Return Underlie	Underlier Return
									Nested 2 2 2  Nested Nested 2 2  Nested Nested Nest 3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nest 6 6 6  Nested Nested Nest 1 1 1	ed ed ed		
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nest 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nest 6 6 6	ed item.value.toUpperCase(	TEXT TEXT DA DATA 233 233	TA \$1,034,898
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nest 2 2 2  Nested Nested Nest 3 3 3	ed item.value.toUpperCase(	TEXT TEXT DA DATA 234 234	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 4 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested 1 Nested 1 Nested 2 2 Nested 2			
Text Data 235	Text Data 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           1         1         1	item.value.toUpperCase()	TEXT TEXT DAT DATA 235 235	A \$1,034,898
Text Data 236	Text Data 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT DAT DATA 236 236	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898
Text Data 238	Text Data 238	TEXT DATA 238	11//1//	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898
Text Data 239	Text Data 239	TEXT DATA 239		TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 240	Text Data 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 240 240	\$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 241 241	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
	Tout	TEVI	TEVE					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 242	Text Data 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	AA AA	3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested 6 Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 242 242	TA \$1,034,898
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DAT DATA 243 243	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 244	Text Data 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
Text Data 245	Text Data 245	TEXT DATA 245	11//1//	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
Text Data 246	Text Data 246	TEXT DATA 246		TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested 6				
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248		TEXT DATA 248	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898
Text Data 0		TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	111Nested 2Nested 22Nested 3Nested 3Nested 4Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6			TEXT DATA 1	\$1,034,898
Text Data 2		TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 2	TEXT DATA 2	\$1,034,898
Text Data	Text Data 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 4		TEXT DATA 4	TEXT DATA 4	TEXT DATA	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA	Nested 2 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 6 Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 3 3 Nested 4 4 Nested 4 Nested 2 2 Nested 3 3 Nested 4 Nested 4 4 Nested	item.value.toUpperCase()	TEXT DATA 4	TEXT DATA	\$1,034,898
Text Data 5		TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	Text Data 5	TEXT DATA 5	ODFL AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 6		TEXT DATA 6	TEXT DATA 6	TEXT DATA	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA		item.value.toUpperCase()	TEXT DATA 6	TEXT DATA	\$1,034,898
Text Data 7		TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	Tevt Data 7	TEXT DATA 7	ODFL AA AA AA	4       4         Nested       Nested         5       5         Nested       Nested         6       6         Nested       Nested         1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         Nested       Nested         4       4         Nested       Nested         Nested       Nested         5       5	item.value.toUpperCase()	TEXT DATA 7	TEXT DATA 7	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 8	Text Data 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 8	TEXT DATA 8	\$1,034,898
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 6 6		TEXT DATA 9	TEXT DATA 9	\$1,034,898
Text Data 10		TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODE	Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 11	TEXT DATA 11	\$1,034,898
Text Data 12	Text Data 12	TEXT DATA 12	TEXT DATA 12	TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	2	Nested 2 Nested 3		item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 13		TEXT DATA 13		TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898
Text Data 14		TEXT DATA 14		TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 15		TEXT DATA 15		TEXT DATA 15	TEXT DATA 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 15	TEXT DATA 15	\$1,034,898
Text Data 16		TEXT DATA 16		TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898
Text Data 17		TEXT DATA 17		TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 18		TEXT DATA 18		TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898
Text Data 19		TEXT DATA 19		TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 20		TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
Text Data 21		TEXT DATA 21		TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session Sested 1 1 1  Nested 5 Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 22		TEXT DATA 22		TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 22	TEXT DATA 22	\$1,034,898
Text Data 23		TEXT DATA 23		TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 23	TEXT DATA 23	\$1,034,898
Text Data 24		TEXT DATA 24		TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 25		TEXT DATA 25		TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 27		TEXT DATA 27		TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898
Text Data 28		TEXT DATA 28		TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 29		TEXT DATA 29		TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 29	TEXT DATA 29	\$1,034,898
Text Data 30		TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 30	TEXT DATA 30	\$1,034,898
Text Data 31		TEXT DATA 31		TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 6 6 Nested 6				
		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	111Nested 2Nested 2Nested 2NestedNestedNested	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
Text Data 1 33 E		TEXT DATA 33		TEXT DATA 33	TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 2 3 Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 34		TEXT DATA 34		TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
Text Data 35		TEXT DATA 35		TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 36		TEXT DATA 36		TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37		TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 37	TEXT DATA 37	\$1,034,898
Text Data 38		TEXT DATA 38		TEXT DATA	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 38	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 39		TEXT DATA 39		TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA	Nested 2 2 2 2 Nested 3 3 3 3 Nested 4 4 4 A Nested 5 5 5 Nested 6 6 Nested 1 1 Nested 1 1 Nested 2 2 Nested 3 3 3 Nested 3 3 Nested Nested 2 2 Nested 1 1 Nested 2 2 Nested 3 3 Nested Nested Nested 1 Nested 2 Nested 2 Nested 3 Nested Nested 3 Nested Nested Nested Nested 1 Nested Nested Nested 2 Nested Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
Text Data 40		TEXT DATA 40		TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	4       4         Nested       Nested         5       5         Nested       Nested         6       6         Nested       Nested         1       Nested         Nested       Nested         2       2         Nested       Nested         3       3	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 41		TEXT DATA 41		TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898
Text Data 42		TEXT DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 43		TEXT DATA 43		TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 43	TEXT DATA 43	\$1,034,898
Text Data 44		TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 44	TEXT DATA 44	\$1,034,898
Text Data 45		TEXT DATA 45		TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	d d d d d d			
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         4           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6	d item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898
Text Data 47		TEXT DATA 47		TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3	d item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 6 6 6 6				
Text Data 48			TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	2 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 5 5 5 Nested Nested 5 Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49			TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 50		TEXT DATA 50		TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51		TEXT DATA 51		TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 51	TEXT DATA 51	\$1,034,898
Text Data 52		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 1				
Text Data 53		TEXT DATA 53		TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54		TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 55		TEXT DATA 55			TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 4 Nested 5 5 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898
Text Data 56		TEXT DATA 56		TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 57		TEXT DATA 57	TEXT DATA 57	TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 57	TEXT DATA 57	\$1,034,898
Text Data 58		TEXT DATA 58	TEXT DATA 58	TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 58	TEXT DATA 58	\$1,034,898
Text Data 59		TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6				
Text Data 60		TEXT DATA 60		TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898
Text Data 61		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898
Text Data 63		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 64		TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 64	TEXT DATA 64	\$1,034,898
Text Data 65		TEXT DATA 65	TEXT DATA 65	TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66		TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid P	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 2 2 2  Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested Nested				
Text Data 67		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	AA AA AA	3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68		TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	111Nested 2Nested 2Nested 3	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A 4 A 4 A 4 A A A A A A A A A A A A				
Text Data 69		TEXT DATA 69		TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898
Text Data 70		TEXT DATA 70		TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 71		TEXT DATA 71		TEXT DATA 71	TEXT DATA 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898
Text Data 72		TEXT DATA 72		TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898
Text Data 73		TEXT DATA 73		TEXT DATA	TEXT DATA 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested Nested 1 1 1		TEXT DATA 73	TEXT DATA 73	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6				
Text Data 74		TEXT DATA 74		TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898
Text Data 75		TEXT DATA 75		TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 1 Nested 1 Nested Nested 2 Nested 2 Nested Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A Nested 4 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested Nested 1				
Text Data 76		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 A  Nested 5 S S  Nested 6 Nested Nested 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898
Text Data 77		TEXT DATA 77		TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 78		TEXT DATA 78		TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 78	TEXT DATA 78	\$1,034,898
Text Data 79		TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 79	TEXT DATA 79	\$1,034,898
Text Data 80		TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6  Nested Nested 6 Nested 1				
Text Data 81		TEXT DATA 81		TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1  Nested Nested 2 2 2  Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 83		TEXT DATA 83	TEXT DATA 83	TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898
Text Data 84		TEXT DATA 84		TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 85		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 85	TEXT DATA 85	\$1,034,898
Text Data 86		TEXT DATA 86	TEXT DATA 86	TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 86	TEXT DATA 86	\$1,034,898
Text Data 87		TEXT DATA 87		TEXT DATA 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 88		TEXT DATA 88		TEXT DATA	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA	Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 4 Nested 5 5 Nested 5 5 Nested 6 6 Nested 1 1 1 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested 3 3 3 Nested Nested 1 Nested 1 1 Nested 2 2 Nested Nested 1 Nested 3 3 3 Nested Nested Nested 3 Nested Nested 1 Nested 3 Nested Nested 1 Nested 3 Nested Nested 1 Nested 3 Nested Nes	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA	\$1,034,898
Text Data	Text		TEXT	TEXT DATA	TEYT	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested Nested Nested 5 5 5 Nested 6 6 Nested 1 Nested 1 Nested 1 Nested 2 2 Nested 3 3 Nested Nested Nested 3 3 Nested Nested Nested 3 Nested Nested Nested 3 Nested Nested Nested Nested 3 Nested Nested Nested Nested Nested 3 Nested Neste	item.value.toUpperCase()			\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 90		TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898
Text Data 91		TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 92		TEXT DATA 92		TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93		TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 93	TEXT DATA 93	\$1,034,898
Text Data 94		TEXT DATA 94		TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898

CUSIP / Issuer Tenor Client House	nold Account Indicative Market Val	INotional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data Text TEXT TEXT TEXT D	ATA TEXT	TEXT	ODFL AA	Nested 2 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 4 A Nested 5 5 5 5 Nested 6 Nested 6 Nested 1 1 Nested 1 1 Nested 2 2 2 Nested 3 3 3 3 Nested 3 3 3 3 Nested 1 1 Nested 1 1 Nested 2 2 Nested 3 3 Nested 2 2 Nested 3 3 Nested 2 2 Nested 3 Nested 2 2 Nested 3 Nested 2 3 Nested 3 Nested 2 3 Nested 3 Nested 2 Nested 3 Nested 3 Nested 3 Nested 3 Nested 3 Nested 2 Nested 3 Nested Nested 3 Nested 3 Nested Nested Nested 3 Nested Nested Nested 3 Nested Nested 3 Nested Nested 3 Nested Nested Nested 3 Nested Nested 3 Nested Nested Nested Nested 3 Nested Nested Nested Nested 3 Nested		TEXT	TEXT DATA	
95 Data 95 DATA 95 DATA 95 95  Text Data Text	DATA 95	TEXT DATA 96	AA AA ODFL AA AA AA	4 4 4 A Nested Nested 5 5 5 Nested Nested 6 6 6 Nested Nested 1 1 1	<pre>item.value.toUpperCase() item.value.toUpperCase()</pre>			\$1,034,898 \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested Nested 6 1 1				
Text Data 97		TEXT DATA 97		TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898
Text Data 98		TEXT DATA 98		TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 99		TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 99	TEXT DATA 99	\$1,034,898
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested 5 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 6 6  Nested 6 Nested 1 1 Nested 1			
Text Data	Text Data 102	TEXT DATA 102		TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value.toUpperCase()	TEXT TEXT DA DATA 102 102	ΓA \$1,034,898
103	Text Data 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 2 Nested 2  Nested 2 2  Nested 3 Nested 3	item.value.toUpperCase()	TEXT TEXT DAY	ΓA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Under	lier Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT C DATA 104 104	91,034,898
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1 1	item.value.toUpperCase()	TEXT TEXT DATA 105 105	PATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 106	Text Data 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898
Text Data 107	Text Data 107	DATA	11//1//	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898
Text Data 108	Text Data 108	TEXT DATA 108		TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 108	TEXT DATA 108	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1			
Text Data 109	Text Data 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	2 2 2 Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 109 109	A \$1,034,898
Text Data 110	Text Data 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 110 110	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 1 Nested Nested Nested 1 1				
Text Data 111	Text Data 111	TEXT DATA 1111	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
Text Data 112	Text Data 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Session Sested 5	item.value.toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 113	Text Data 113		ΙΊΔΙΔ	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898
Text Data 114	Text Data 114	TEXT DATA 114	ΙΊΔΙΔ	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898
Text Data 115	Text Data 115	TEXT DATA 115	11//1//	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested 6				
Text Data 116	Text Data 116	TEXT DATA 116	11//1//	TEXT DATA 116	TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117	Text Data 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested 1 1 Nested			
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 118 118	\$1,034,898
Text Data 119	Text Data 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 119 119	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 120	Text Data 120	TEXT DATA 120	TEXT DATA 120	TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898
Text Data 121	Text Data 121	DATA	TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4 4  Nested 4 1 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	Underlier Return
									Nested Nested Nested 2 2 2 2 2 Nested Nested 3 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 5 Nested Nested 6 6 6 Nested 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested Nested Nested Nested 1 Nested Ne			
Text Data 123	Text Data 123	TEXT DATA 123		TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA 123 123	TA \$1,034,898
124	Text Data 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DA DATA 124 124	TA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 125	Text Data 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 125 125	\$1,034,898
Text Data 126	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Section 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 126 126	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 127	Text Data 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898
Text Data 128	Text Data 128	DATA	11//1//	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898
Text Data 129	Text Data 129	TEXT DATA 129		TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underli	er Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data	Text Data 130	TEXT DATA 130	11/1/1/	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6	item.value.toUpperCase()	TEXT TEXT DATA 130	ATA \$1,034,898
121	Text Data 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested 1Nested 1Nested 2Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3	item.value.toUpperCase()	TEXT TEXT DATA 131	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 132	Text Data 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 132 132	\$1,034,898
Text Data 133	Text Data 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 133 133	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative B	id Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 134	Text Data 134		TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
Text Data 135	Text Data 135		TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898
Text Data 136	Text Data 136	DATA	TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested Nester	Nested 1	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bi	d Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2  Nested 3  Nested 4  Nested 4  Nested 5  Nested 6  Nested 6  Nested 1	2 d Nested 3 d Nested 4 d Nested 5 d Nested 6				
Text Data 137	Text Data 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	TEXT DATA 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested 2  Nested 3  Nested 4  Nested 4  Nested 5  Nested 5  Nested 6	2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
Text Data 138	Text Data 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138		TEXT DATA 138	ODFL AA AA AA	Nested 1 1  Nested 2 2  Nested 3 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 139	Text Data 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           1         1         1	item.value.toUpperCase()	TEXT TEXT DAT DATA 139	A \$1,034,898
Text Data 140	Text Data 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT DAT DATA 140 140	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 141	Text Data 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
Text Data 142	Text Data 142	DATA	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4 4  Nested 4 1 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 144	Text Data 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 144 144	\$1,034,898
Text Data 145	Text Data 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 145 145	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Rested 1 1 Nested Nested 6 Nested 1 1 Nested Nested Nested 1 Nested 1			
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 4 Nested 4 4 Nested 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 146 146	\$1,034,898
Text Data 147	Text Data 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 147 147	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 148	Text Data 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6		TEXT DATA 148	TEXT DATA 148	\$1,034,898
Text Data 149	Text Data 149	TEXT DATA 149	11//1//	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898
Text Data 150	Text Data 150	TEXT DATA 150		TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1				
Text Data 151	Text Data 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested 3 3  Nested Nested 3 3  Nested Nested 4 4  Nested 5 5 Nested 5  Nested 6 6  Nested 6		TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6 Nested 1 1 Nested 1 Nested 1 1 Nested 2 2 2 Nested Nested Nested 2 3 3 3			
Text Data 153	Data 153	DATA 153	DATA 153	TEXT DATA 153	DATA 153	Text Data 153	TEXT DATA 153	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1         Nested 1       Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DAT DATA 153 153	A \$1,034,898
Text Data 154	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEXT DAT DATA 154 154	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 155	Text Data 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898
Text Data 156	Text Data 156	TEXT DATA 156	11//1//	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898
Text Data 157	Text Data 157	TEXT DATA 157		TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 158	Text Data 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 158 158	\$1,034,898
150	Text Data 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 159 159	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 160	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 160 160	\$1,034,898
Text Data 161	Text Data 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	111Nested 2Nested 22	item.value.toUpperCase()	TEXT TEXT DATA DATA 161 161	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 162	Text Data 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6		TEXT DATA 162	TEXT DATA 162	\$1,034,898
Text Data 163	Text Data 163	TEXT DATA 163	11//1//	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data	Text Data 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 165 165	\$1,034,898
166	Text Data 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 166 166	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested 1 1 Nested			
Text Data 167	Text Data 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 167 167	\$1,034,898
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 168 168	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 169	Text Data 169	TEXT DATA 169		TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898
Text Data 170	Text Data 170	DATA	11111	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898
Text Data 171	Text Data 171			TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 172	Text Data 172	TEXT DATA 172		TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
Text Data 173	Text Data 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underliei	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DAT DATA 174 174	A \$1,034,898
Text Data 175	Text Data 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	111Nested 2Nested 22	item.value.toUpperCase()	TEXT TEXT DAT DATA 175 175	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 176	Text Data 176	DATA	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
Text Data 177	Text Data 177			TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
Text Data 178	Text Data 178		11//1//	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underl	underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
1/9	Text Data 179	TEXT DATA 179		TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6	item.value.toUpperCase()	TEXT TEXT D DATA 179 179	ATA \$1,034,898
180	Text Data 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT D DATA 180 180	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 181	Data 181	DATA 181	DATA 181	TEXT DATA 181	DATA 181	Text Data 181	TEXT DATA 181	AA AA	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 Nested 1 Nested Nested 1 1	item.value.toUpperCase()	TEXT T	FEXT DATA	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT T DATA 182 1	ΓEXT DATA 182	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 183	Text Data 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 183	TEXT DATA 183	\$1,034,898
Text Data 184	Text Data 184	TEXT DATA 184	ΙΙΔΙΔ	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 184	TEXT DATA 184	\$1,034,898
Text Data 185	Text Data 185	TEXT DATA 185		TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative	Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 Nested Nes 3 3 Nested Nes 4 4 Nested Nes 5 5 Nested Nes 6 6 Nested Nes 1 1	sted Nested 3 sted Nested 4 sted Nested 5 sted Nested 5				
Text Data 186	Text Data 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 Nested 6 6	ted Nested 3  sted Nested 4  sted Nested 5	item.value.toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898
Text Data 187	Text Data 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested 1  Nested 2  Nested 2  Nested Nes 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2			
Text Data 188	Text Data 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 188 188	\$1,034,898
Text Data 189	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 189 189	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 190	Text Data 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 190	TEXT DATA 190	\$1,034,898
Text Data 191	Text Data 191	DATA	11/1/1/	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
Text Data 192	Text Data 192	TEXT DATA 192		TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested 6 Nested 6			
Text Data 193	Text Data 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 193 193	\$1,034,898
Text Data 194	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 194 194	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DATA	
195	Data 195	DATA 195	DATA 195	195	DATA 195	Text Data 195	DATA 195	AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 195 195	\$1,034,898
Text Data 196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 196 196	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 197	Text Data 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898
Text Data 198	Text Data 198	TEXT DATA 198	11//1//	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898
Text Data 199	Text Data 199	TEXT DATA 199		TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6				
Text Data 200	Text Data 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         6       6	item.value.toUpperCase()	TEXT TO DATA 200 2	ΓΕΧΤ DATA 200	\$1,034,898
1ext Data	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT 1 DATA 201 2	ΓΕΧΤ DATA 201	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1			
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	222Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 202 202	\$1,034,898
Text Data 203	Text Data 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 203 203	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 204	Text Data 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205	TEXT DATA 205	11//1//	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898
Text Data 206	Text Data 206	TEXT DATA 206		TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Unde	erlier Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA 207 207	DATA \$1,034,898
Text Data 208	Text Data 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 3 Nested 3 Nested 3	item.value.toUpperCase()	TEXT TEXT DATA 208 208	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 1 Nested Nested Nested 1 Nested Nested 1 Nested Nested Nested Nested Nested Nested Nested Nested Nested			
Text Data 209	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 209 209	\$1,034,898
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 210 210	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898
Text Data 212	Text Data 212	TEXT DATA 212		TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213		TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	derlier Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 5 Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEX DATA 214 214	T DATA \$1,034,898
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEX DATA 215 215	T DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5  Nested Nested 5 5  Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 216 216	\$1,034,898
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 217 217	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219	11/1/1/	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898
Text Data 220	Text Data 220	TEXT DATA 220		TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bi	id Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 Nested 6 Nested 6 Nested 1 Nested 1	2 d Nested 3 d Nested 4 d Nested 5 d Nested 6				
Text Data 221	Text Data 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 5 5  Nested 6 6	2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222		TEXT DATA 222	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 Nested 3 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 1 Nested Nested Nested 1 Nested Nested 1 Nested Nested 1 Nested Nested Nested Nested Nested Nested			
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 223 223	\$1,034,898
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 224 224	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 225	Text Data 225		TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898
Text Data 226	Text Data 226	TEXT DATA 226		TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227		TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 5  Nested 6 Nested 6 6  Nested 1 Nested 1			
Text Data	Text Data 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4  Nested 5 5  Nested Nested 5  Nested 6 6		TEXT TEXT DATA DATA 228 228	\$1,034,898
1ext Data	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 229 229	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 Nested Nested 1 Nested 1			
Text Data 230	Text Data 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	222Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 230 230	\$1,034,898
Text Data 231	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 S	item.value.toUpperCase()	TEXT TEXT DATA DATA 231 231	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	Nested A Nested Vested Nested Nested Nested Comparison Nested				
Text Data 235	Text Data 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
Text Data 236	Text Data 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	TEXT DATA 236		TEXT DATA 236	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA		Text Data 237	TEXT	ODFL AA	Nested 4 4 4 Nested 4 4 4 Nested Nested 5 5 5 Nested 6 6 Nested 6 6 Nested 1 1 1 Nested Nested 1 1 Nested 2 2 2 Nested Nested Nested 2 3 3 3	itana and an an Const	TEXT TEXT DATA	
237	Data 237	DATA 237	DATA 237	237	DATA 237	Text Data 237	DATA 237	AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 237 237	\$1,034,898
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 238 238	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 239	Text Data 239	TEXT DATA 239	11/1/1/	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898
Text Data 240	Text Data 240	TEXT DATA 240	ΙΙΔΙΔ	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	11//1//	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Comparison Nested				
Text Data 242	Text Data 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243		TEXT DATA 243	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 244	Text Data 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested Nested Nested 5  Nested 6 Nested 6  Nested Nested Nested 6  Nested Nested Nested 6	item.value.toUpperCase()	TEXT TEXT DAT	FA \$1,034,898
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DAT DATA 245 245	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 246	Text Data 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested 6 6  Nested Nested 1 1				
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								ODFL	Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 1		TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6         Nested 1       Nested Nested 1	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA	\$1,034,898
Text Data 2		TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Tevt Data 2	TEXT DATA 2	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 Nested Nested 5 Nested Nested 5 5 Nested Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 3	Text Data 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6		TEXT DATA 3	TEXT DATA 3	\$1,034,898
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 4	TEXT DATA 4	\$1,034,898
Text Data 5	Text Data 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	TEXT DATA 5	Text Data 5	TEXT DATA 5	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 6		TEXT DATA 6			TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	Nested	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	A Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA 6	\$1,034,898
Text Data 7		TEXT DATA 7		TEXT DATA	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA AA	Nested Nested Nested Nested Nested 2	5 Nested 6 Nested 1 Nested 2	6 Nested 1	item.value.toUpperCase()	TEXT DATA 7	TEXT DATA 7	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text	ТЕХТ	ТЕХТ	TEXT DATA	ТЕХТ			ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		ТЕХТ	TEXT DATA	
8	Data 8	DATA 8	DATA 8	8	DATA 8	Text Data 8	DATA 8	AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 8	8	\$1,034,898
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	I ovt I lata U	TEXT DATA 9	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 10		TEXT DATA 10		TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 10	TEXT DATA 10	\$1,034,898
Text Data 11		TEXT DATA 11		TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 11	TEXT DATA 11	\$1,034,898
Text Data 12		TEXT DATA 12		TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 2 2 2 Nested 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested 4 4 Nested Nested 5 5 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested 2 2 Nested Nested 3 3		TEXT	TEXT DATA	
13	Data 13	DATA 13	DATA 13	13	DATA 13	Text Data 13	DATA 13	AA AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value.toUpperCase()			\$1,034,898
Text Data 14		DATA 14		TEXT DATA 14	DATA 14	Text Data 14	TEXT DATA 14	AA AA AA	Nested Nested 2 2 2 Nested 3 3 Nested 3	item.value.toUpperCase()	DATA 14	14	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 15		TEXT DATA 15		TEXT DATA 15	TEXT DATA 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898
Text Data 16		TEXT DATA 16		TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 17		TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 17	TEXT DATA 17	\$1,034,898
Text Data 18		TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6 6		TEXT DATA 18	TEXT DATA 18	\$1,034,898
Text Data 19		TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested Nested 5 Nested 6 6				
	TEXT TEXT DATA 20 DATA 20		TEXT DATA 20	Text Data 20	TEXT	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase() D	EXT ATA 20	TEXT DATA 20	\$1,034,898
	TEXT TEXT DATA 21 DATA 21		TEXT DATA 21	Text Data 21		ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase() D	EXT ATA 21	TEXT DATA 21	\$1,034,898

CUSIP / Issuer Tenor Clien	nt Household Accoun	Indicative t Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
					Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data Text TEXT TEXT 22 Data 22 DATA 22 DATA	TEXT DATA TEXT 22 22 DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898
Text Data Text TEXT TEXT 23 Data 23 DATA 23 DATA	TEXT DATA TEXT 23 23 DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 24		TEXT DATA 24		TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 24	TEXT DATA 24	\$1,034,898
Text Data 25		TEXT DATA 25		TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 25	TEXT DATA 25	\$1,034,898
Text Data 26		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1				
Text Data 27		TEXT DATA 27		TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898
Text Data 28		TEXT DATA 28		TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 29			TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898
Text Data 30		TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 31		TEXT DATA 31		TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 31	TEXT DATA 31	\$1,034,898
Text Data 32		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6		TEXT DATA 32	TEXT DATA 32	\$1,034,898
Text Data 33		TEXT DATA 33		TEXT DATA	TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA	\$1,034,898

CUSIP / Issuer	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	2 Nested 3 Nested 4 Nested 5 Nested 6 Nested				
	TEXT TEXT DATA 34 DATA 34		TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
	TEXT TEXT DATA 35 DATA 35		TEXT DATA 35	Toyt Data 35	TEXT DATA 35	ODFL AA AA AA	2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested Nested 1				
Text Data 36		TEXT DATA 36			TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	2 2 2 2 Nested Nested	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37		TEXT DATA 37		TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 38		TEXT DATA 38		TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 38	TEXT DATA 38	\$1,034,898
Text Data 39		TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 39	TEXT DATA 39	\$1,034,898
Text Data 40		TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898

CUSIP / ISIN	uer Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
								Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6				
Text Data Text 41 Data	TEXT 41 DATA 41		TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	111Nested 2Nested 22Nested Nested NestedNested Nested	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898
Text Data Text 42 Data	TEXT 42 DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 43			TEXT DATA 43		TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 5 Nested 6 6	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898
Text Data 44			TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 45		TEXT DATA 45		TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46		TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 46	TEXT DATA 46	\$1,034,898
Text Data 47		TEXT DATA 47		TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 48		TEXT DATA 48		TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA	Nested 2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested 6 6  Nested 1 1  Nested Nested 1 1  Nested 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested Nested Nested 3 3  Nested Nested Nested 3 3	item.value.to∪pperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49		TEXT DATA 49		TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	4       4       4         Nested       Nested       Nested         6       6       6         Nested       Nested       Nested         1       Nested       Nested         2       2       Nested         Nested       Nested       Nested         3       3       3	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 50		TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51		TEXT DATA 51		TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 52		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 52	TEXT DATA 52	\$1,034,898
Text Data 53		TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54		TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 Nested 5 5  Nested 6 6 6				
	TEXT TEXT DATA 55 DATA 55		TEXT DATA 55	Toyt Data 55	TEXT	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase() C	EXT DATA 55	TEXT DATA 55	\$1,034,898
	TEXT TEXT DATA 56 DATA 56		TEXT DATA 56	Text Data 56		ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 3 Nested 3	item.value.toUpperCase() C	EXT OATA 56	TEXT DATA 56	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 57		TEXT DATA 57		TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898
Text Data 58		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 59		TEXT DATA 59		TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 59	TEXT DATA 59	\$1,034,898
Text Data 60		TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 60	TEXT DATA 60	\$1,034,898
Text Data 61		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 62		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA	Nested Nested 2 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 A Nested 5 5 5 5 Nested 6 6 Nested 1 1 1 Nested 1 1 Nested 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 3 3 Nested 4 Nested 3 Nested 4 Nested 3 Nested 4 Nested 4 Nested 3 Nested 4 Nested 4 Nested 4 Nested 5 Nested 8 Ne	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898
Text Data 63		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 64		TEXT DATA 64		TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
Text Data 65		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 66		TEXT DATA 66		TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 66	TEXT DATA 66	\$1,034,898
Text Data 67		TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68		TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898

CUSIP / ISIN Issuer	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Dar	tatic Underlier eturn	Underlier Return
							Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 S  Nested 6 Nested 6 Nested 6			
Text Data Text 69 Data 69	TEXT TEXT DATA 69 DATA 69		TEXT DATA 69	Text Data 69	TEXT	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 Nested 3 3  Nested 4 4 Nested 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase() DA	KT TEXT DATA IA 69 69	\$1,034,898
Text Data Text 70 Data 70	TEXT TEXT DATA 70 DATA 70		TEXT DATA 70	Text Data 70		ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase() DA	KT TEXT DATA IA 70 70	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A Nested 4 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested Nested 1				
Text Data 71		TEXT DATA 71		TEXT DATA 71	TEXT DATA 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Vested 5 S  Nested 5 Nested 5 Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898
Text Data 72		TEXT DATA 72		TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 73		TEXT DATA 73		TEXT DATA 73	TEXT DATA 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 73	TEXT DATA 73	\$1,034,898
Text Data 74		TEXT DATA 74	TEXT DATA 74	TEXT DATA 74	TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898
Text Data 75		TEXT DATA 75		TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 3 3 3  Nested 3 Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 5 Nested 6 6  Nested 6 Nested 6				
Text Data 76		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898
Text Data 77		TEXT DATA 77		TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 1 Nested 1 Nested Nested 2 Nested 2 Nested Nested 3 Nested 3	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 78			TEXT DATA 78	TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898
Text Data 79			TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 3 Nested 4 4  Nested 4 Nested 5 5 Sested 1	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 80		TEXT DATA 80		TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 80	TEXT DATA 80	\$1,034,898
Text Data 81		TEXT DATA 81	TEXT DATA 81	TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898

CUSIP / ISIN	Tenor Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Dar	Static Return	Underlier	Underlier Return
							Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 5 5  Nested 6 Nested 6				
	TEXT TEXT DATA 83 DATA 83		TEXT DATA 83	Tavt Data 83	TEXT	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase() D.	EXT ATA 83	TEXT DATA 83	\$1,034,898
	TEXT TEXT DATA 84 DATA 84		TEXT DATA 84	Text Data 84		ODFL AA AA AA	Nested 1 Nested 1 Nested 2 Nested 2 Nested Nested 2 Nested 3 Nested 3	item.value.toUpperCase() D.	EXT ATA 84	TEXT DATA 84	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 85		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898
Text Data 86		TEXT DATA 86		TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 87		TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	TEXT DATA 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 87	TEXT DATA 87	\$1,034,898
Text Data 88		TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6		TEXT DATA 88	TEXT DATA 88	\$1,034,898
Text Data 89		TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1				
Text Data 90		TEXT DATA 90		TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898
Text Data 91		TEXT DATA 91		TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 92			TEXT DATA 92	TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93			TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Sested 1  Nested 5 Nested Nested 5 Nested 5 Nested Nested 5 Nested Nested 5 Nested 5 Sested 1	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 94		TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6		TEXT DATA 94	TEXT DATA 94	\$1,034,898
Text Data 95		TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6		TEXT DATA 95	TEXT DATA 95	\$1,034,898
Text Data 96		TEXT DATA 96		TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898

CUSIP / ISIN	er Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data Text			TEXT DATA		Text Data 97	TEXT	ODFL AA	Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value.toUpperCase()	TEXT	TEXT DATA	\$1,034,898
Text Data Text	TEXT 08 DATA 98		TEXT DATA	DATA 97	Text Data 98	DATA 97  TEXT  DATA 98	AA AA ODFL AA AA AA	4 4 4 Nested Nested Nested 5 5 Nested Nested 6 6 6 Nested Nested Nested 1 1 1	item.value.toUpperCase()			\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A				
Text Data 99			TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested Nested 3 3 3 3 3 Nested 4 4 4 4 4 A Nested 5 5 5 S Nested 6 Nested Nested 6 Nested Nested 6 Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898
Text Data 102	Text Data 102	DATA	11//1//	TEXT DATA 102	TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
Text Data 103	Text Data 103	TEXT DATA 103		TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 104 104	\$1,034,898
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 105 105	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 Nested Nested Nested 1 Nested Nested Nested 1 Nested Nested 1 Nested			
Text Data 106	Text Data 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 106 106	\$1,034,898
Text Data 107	Text Data 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 107 107	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 108	Text Data 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	TEXT DATA 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 108	TEXT DATA 108	\$1,034,898
Text Data 109	Text Data 109	TEXT DATA 109	11//1//	TEXT DATA 109	TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898
Text Data 110	Text Data 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	TEXT DATA 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Text Data 111	Text Data 111	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	TEXT DATA 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
lext Data	Text Data 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Ur	nderlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 113	Text Data 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           Nested         Nested         Nested           1         1         1	item.value.toUpperCase()	TEXT TEXT DATA 113	XT DATA	\$1,034,898
Text Data 114	Text Data 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	TEXT DATA 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEX DATA 114 114	XT DATA 4	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 115	Text Data 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
Text Data 116	Text Data 116	TEXT DATA 116	11//1//	TEXT DATA 116	TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117	Text Data 117	TEXT DATA 117		TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 118	Text Data 118	TEXT DATA 118	11//1//	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898
Text Data 119	Text Data 119		TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DAT.	Α
120	Data 120	DATA 120	DATA 120	120	DATA 120	Text Data 120		AA AA	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6 Nested 1 1 1 Nested Nested Nested 1 Nested Nested	item.value.toUpperCase()	DATA 120 120	\$1,034,898
Text Data 121	Text Data 121	TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	2 2 2	item.value.toUpperCase()	TEXT TEXT DATE	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 122	Text Data 122	DATA	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
Text Data 123	Text Data 123	DATA	11//1//	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898
Text Data 124	Text Data 124	TEXT DATA 124		TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested Nested 6 6			
Text Data	Text Data 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 125 125	\$1,034,898
1ext Data	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 126 126	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested 1 1 Nested Nested 1 Nested 1 Nested Nested 1 Nested 1			
Text Data 127	Text Data 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 127 127	\$1,034,898
Text Data 128	Text Data 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 S	item.value.toUpperCase()	TEXT TEXT DATA DATA 128 128	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898
Text Data 130	Text Data 130	DATA	11//1//	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data 131	Text Data 131	TEXT DATA 131		TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 132	Text Data 132	TEXT DATA 132		TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
Text Data 133	Text Data 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133	TEXT DATA 133		TEXT DATA 133	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	nderlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 134	Text Data 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 6 Nested Nested 6  Nested Nested Nested 6  Nested Nested Nested 6	item.value.toUpperCase()	TEXT TE DATA 134 134	XT DATA 4	\$1,034,898
Text Data 135	Text Data 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	111Nested 2Nested 22Nested 3Nested 3Nested 4Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5	item.value.toUpperCase()	TEXT TE DATA 135 139	XT DATA 5	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 136	Text Data 136	DATA	ΙΊΔΙΔ	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
Text Data 137	Text Data 137		ΙΊΔΙΔ	TEXT DATA 137	TEXT DATA 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
Text Data 138	Text Data 138	TEXT DATA 138		TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 139	Text Data 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 139 139	\$1,034,898
Text Data 140	Text Data 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 140 140	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 141	Text Data 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 141 141	\$1,034,898
Text Data 142	Text Data 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 142 142	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898
Text Data 144	Text Data 144	TEXT DATA 144	ΙΙΔΙΔ	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898
Text Data 145	Text Data 145	TEXT DATA 145		TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	2 2 2 Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 146 146	\$1,034,898
Text Data 147	Text Data 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	TEXT DATA 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested Nested 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 147 147	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text Data	TEXT DATA	TEXT DATA	TEXT DATA		Text Data 148	TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	itan valua tal lan ar Cocco	TEXT TEXT DATA	\$1,034,898
148	148	148	148	148	DATA 148	TEXT Data 140	DATA 148	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2	item.value.toUpperCase()		
Text Data 149	Data 149	DATA 149	DATA 149	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5	item.value.toUpperCase()	TEXT DATA DATA 149 149	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 150	Text Data 150	TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value.toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898
Text Data 151	Text Data 151	DATA	11//1//	TEXT DATA 151	TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152		TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data	Text Data 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 153 153	\$1,034,898
Text Data	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 154 154	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data 155	Text Data 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value.toUpperCase()	TEXT TEXT DATA DATA 155 155	\$1,034,898
Text Data 156	Text Data 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 156 156	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 157	Text Data 157		TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158	Text Data 158	TEXT DATA 158	11//1//	TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898
Text Data 159	Text Data 159	TEXT DATA 159		TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Unde	rlier Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6			
Text Data	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT I DATA 160 160	DATA \$1,034,898
161	Text Data 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT I DATA 161 161	DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 162	Text Data 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 162 162	\$1,034,898
Text Data 163	Text Data 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S Sested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 163 163	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 164	TEXT DATA 164	\$1,034,898
Text Data 165	Text Data 165	TEXT DATA 165	11//1//	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898
Text Data 166	Text Data 166	TEXT DATA 166		TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Nested 6				
Text Data 167	Text Data 167	TEXT DATA 167		TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168		TEXT DATA 168	ODFL AA AA AA	Nested 2 Nested	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underl	ier Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 169	Data 169	DATA 169	DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1	item.value.toUpperCase()	TEXT DATA 169 169	ATA \$1,034,898
Text Data 170	Text Data 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT D. DATA 170 170	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 171	Data	DATA	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
Text Data 172	Text Data 172		TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
Text Data 173	Text Data 173			TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested Nested 6 Nested 6			
174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 174 174	\$1,034,898
175	Text Data 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 175 175	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
								ODE!	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 176	Text Data 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 176 176	\$1,034,898
Text Data 177	Text Data 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 177 177	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 178	Text Data 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
Text Data 179	Text Data 179	DATA	11//1//	TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 S  Nested 6 Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898
Text Data 180	Text Data 180	TEXT DATA 180		TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Text Data 181	Text Data 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT T DATA 181 1	EXT DATA 81	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested Nested 1  Nested 1  Nested Nested 2  Nested 2  Nested Nested 2  Nested Nested 3  3	item.value.toUpperCase()	TEXT T DATA 182 1	EXT DATA 82	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
Text Data	Text	TEXT	TEXT	TEXT DATA	TEXT		TEXT	ODFL AA	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		TEXT TEXT DATA	
183	Data 183	DATA 183	DATA 183	183	DATA 183	Text Data 183	DATA 183	AA AA	Nested 4 A A A A A A A A A A A A A A A A A A	item.value.toUpperCase()	DATA 183 183	\$1,034,898
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA		item.value.toUpperCase()	TEXT TEXT DATA DATA 184 184	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bi	d Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 185	Text Data 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186		TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 6	1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898
Text Data 187	Text Data 187	DATA	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6			
Text Data 188	Text Data 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 188 188	\$1,034,898
180	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 189 189	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlie	Underlier Return
	Text	TEXT	TEXT					ODFL	Nested 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4			
Text Data 190	Data 190	DATA 190	DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1	item.value.toUpperCase()	TEXT TEXT DAT DATA 190 190	A \$1,034,898
Text Data 191	Text Data 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	TEXT DATA 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 5 5 5	item.value.toUpperCase()	TEXT TEXT DAT DATA 191 191	A \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 192	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6		TEXT DATA 192	TEXT DATA 192	\$1,034,898
Text Data 193	Text Data 193	TEXT DATA 193	11//1//	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
Text Data 194	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 195	Text Data 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 195 195	\$1,034,898
196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 196 196	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 197	Text Data 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 197 197	\$1,034,898
Text Data 198	Text Data 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested 1 Nested 1  Nested 2 Nested 2  Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 S S S S	item.value.toUpperCase()	TEXT TEXT DATA DATA 198 198	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 199	Text Data 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6		TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200	TEXT DATA 200	11//1//	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898
Text Data 201	Text Data 201	TEXT DATA 201		TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	derlier Underlier Return
									Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested 3 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEX DATA 202 202	T DATA \$1,034,898
1ext Data	Text Data 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested 1Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3	item.value.toUpperCase()	TEXT TEX DATA 203 203	T DATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
								ODFL	Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Text Data 204	Text Data 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	AA AA AA		item.value.toUpperCase()	TEXT TE	EXT DATA 04	\$1,034,898
Text Data 205	Text Data 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 2 2 2  Nested 3 Section 1 2 2  Nested 3 Section 2 3  Nested 4 Nested 4  Nested 4 Nested 5 Section 2 5	item.value.toUpperCase()	TEXT TE DATA 205 20	EXT DATA 05	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 206	Text Data 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898
Text Data 207	Text Data 207	TEXT DATA 207	11//1//	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208	Text Data 208	TEXT DATA 208		TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested Nested 5 5 5  Nested 6 6 6  Nested Nested Nested 6 6			
Text Data	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested 2 Nested 2 Nested Nested Nested Nested	item.value.toUpperCase()	TEXT TEXT DATA DATA 209 209	\$1,034,898
1ext Data	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 210 210	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underl	ier Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 5  Nested Nested 5 5  Nested 6 6	item.value.toUpperCase()	TEXT D DATA 211 211	ATA \$1,034,898
Text Data 212	Text Data 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 Nested 5	item.value.toUpperCase()	TEXT TEXT D DATA 212 212	ATA \$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898
Text Data 214	Text Data 214	TEXT DATA 214	11/1/1/	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898
Text Data 215	Text Data 215	TEXT DATA 215		TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 6			
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 216 216	\$1,034,898
1ext Data	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested Nested 2 2  Nested Nested Nested 3 3	item.value.toUpperCase()	TEXT TEXT DATA DATA 217 217	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 218 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 5 Nested Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 219 219	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6	item.value.toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898
Text Data 221	Text Data 221	TEXT DATA 221	11//1//	TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898

CUSIP I	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bio	d Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 2 2 Nested 3 3 Nested 4 4 Nested 4 Nested 5 5 Nested Nested 6 6 Nested 1 Nested 1	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested 2 2  Nested 3 3  Nested 4 4  Nested 4  Nested 5 5  Nested 6 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Text Data 225	Text Data 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested Nested 6 Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 225 225	\$1,034,898
Text Data 226	Text Data 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested 5 Nested 5 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 226 226	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
Text Data 228	Text Data 228	TEXT DATA 228	11//1//	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898
Text Data 229	Text Data 229	TEXT DATA 229		TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Jnderlier	Underlier Return
									Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested 1 1				
Text Data	Text Data 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested Nested 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5  Nested 5 Nested 6 6	item.value.toUpperCase()	TEXT TI DATA 230 23	EXT DATA 30	\$1,034,898
1ext Data	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.toUpperCase()	TEXT TI DATA 231 23	EXT DATA 31	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested 1 1 Nested			
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 232 232	\$1,034,898
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT TEXT DATA DATA 233 233	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6 6	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
Text Data 235	Text Data 235	TEXT DATA 235	11//1//	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
Text Data 236	Text Data 236	TEXT DATA 236		TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested 6	Nested Nested Nested Nested Nested Nested Nested 6				
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested S	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238		TEXT DATA 238	ODFL AA AA AA	Nested 2 Nested	1 Nested 2	1 Nested 2	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1  Nested 2  Nested 2  Nested 2			
Text Data 239	Text Data 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested           1         1         1	item.value.toUpperCase()	TEXT TEXT DATA DATA 239 239	\$1,034,898
Text Data 240	Text Data 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested Nested 2 2 2	item.value.toUpperCase()	TEXT TEXT DATA DATA 240 240	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
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CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
Text Data 242	Text Data 242	TEXT DATA 242	11//1//	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested 1 1 1 1  Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 6	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Text Data 243	Text Data 243	TEXT DATA 243		TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested Nested Nested 1 1 1	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested A Nested Vested Nested Nested Nested Nested 6				
Text Data 244	Text Data 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245		TEXT DATA 245	ODFL AA AA AA	1 Nested 2	Nested 1 Nested 2 Nested 3	1 Nested 2	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return Underlier	Underlier Return
									Nested 4 A A A A A A A A A A A A A A A A A A			
Text Data 246	Text Data 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6  Nested 6 Nested Nested 6  Nested Nested Nested 6	item.value.toUpperCase()	TEXT TEXT DATA DATA 246 246	\$1,034,898
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5	item.value.toUpperCase()	TEXT TEXT DATA DATA 247 247	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Underlier Return
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 6 Nested 6 6 6 6 Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 6 6 6 6 Nested 6 6 Nested Nested 6 Nested 6 Nested 6 Nested Nested 6 Nested Nested 6 Nested 8 Nested	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898