


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

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

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

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

CUSIP / 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 11	Text Data 11	TEXT DATA 11	TEXT DATA 11	TEXT DATA 11	TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 11	\$1,034,898									
									Nested 1	Nested 1	Nested 1												
									Nested 2	Nested 2	Nested 2												
									Nested 3	Nested 3	Nested 3												
									Nested 4	Nested 4	Nested 4												
									Nested 5	Nested 5	Nested 5												
									Nested 6	Nested 6	Nested 6												
									Nested 1	Nested 1	Nested 1												
									Nested 2	Nested 2	Nested 2												
									Text Data 12	Text Data 12	TEXT DATA 12				TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()
Nested 4	Nested 4	Nested 4																					
Nested 5	Nested 5	Nested 5																					
Nested 6	Nested 6	Nested 6																					
Nested 1	Nested 1	Nested 1																					
Nested 2	Nested 2	Nested 2																					
Text Data 13	Text Data 13	TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA	Nested 2	Nested 2				Nested 2	item.value.toUpperCase()	TEXT DATA 13						\$1,034,898			
							Nested 3	Nested 3				Nested 3											
							Nested 4	Nested 4				Nested 4											

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div>i</div> Current Underlier Return
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
Text Data 17	Text Data 17	TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	TEXT DATA 17	Text Data 17	TEXT DATA 17	AA	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17		\$1,034,898
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
Text Data 18	Text Data 18	TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	AA	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18		\$1,034,898
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
Text Data 19	Text Data 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	AA	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	<div>i</div> Current Underlier Return
Text Data 20	Text Data 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 21	Text Data 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 31	Text Data 31	TEXT DATA 31	TEXT DATA 31				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 32	Text Data 32	TEXT DATA 32	TEXT DATA 32				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 33	Text Data 33	TEXT DATA 33	TEXT DATA 33				

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

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

CUSIP / 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 39	Text Data 39	TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 39	\$1,034,898										
									Nested 1	Nested 1	Nested 1													
									Nested 2	Nested 2	Nested 2													
									Nested 3	Nested 3	Nested 3													
									Nested 4	Nested 4	Nested 4													
									Nested 5	Nested 5	Nested 5													
									Nested 6	Nested 6	Nested 6													
									Nested 1	Nested 1	Nested 1													
									Nested 2	Nested 2	Nested 2													
									Text Data 40	Text Data 40	TEXT DATA 40				TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 40
Nested 4	Nested 4	Nested 4																						
Nested 5	Nested 5	Nested 5																						
Nested 6	Nested 6	Nested 6																						
Nested 1	Nested 1	Nested 1																						
Nested 2	Nested 2	Nested 2																						
Text Data 41	Text Data 41	TEXT DATA 41	TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA	Nested 2				Nested 2	Nested 2	item.value.toUpperCase()						TEXT DATA 41	\$1,034,898			
								Nested 3				Nested 3	Nested 3											
								Nested 4				Nested 4	Nested 4											

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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

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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 103	TEXT DATA 103	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 134	TEXT DATA 134	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 135	TEXT DATA 135	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 136	TEXT DATA 136	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div></div> Current Underlier Return													
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898
																					Nested 4	Nested 4	Nested 4					
																					Nested 5	Nested 5	Nested 5					
																					Nested 6	Nested 6	Nested 6					
																					Nested 1	Nested 1	Nested 1					
																					Nested 2	Nested 2	Nested 2					
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				Nested 3	Nested 3	Nested 3	item.value.toUpperCase()						TEXT DATA 161	TEXT DATA 161	\$1,034,898					
								Nested 4				Nested 4	Nested 4															
								Nested 5				Nested 5	Nested 5															
								Nested 6				Nested 6	Nested 6															
								Nested 1				Nested 1	Nested 1															
								Nested 2				Nested 2	Nested 2															

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>				
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 171	TEXT DATA 171	\$1,034,898			
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
									Nested 2	Nested 2	Nested 2						
									Nested 3	Nested 3	Nested 3						
									Nested 4	Nested 4	Nested 4						
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
									Nested 2	Nested 2	Nested 2						
									Nested 3	Nested 3	Nested 3						
									Nested 4	Nested 4	Nested 4						
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
									Nested 2	Nested 2	Nested 2						
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 172	TEXT DATA 172	\$1,034,898			
									Nested 4	Nested 4	Nested 4						
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
									Nested 2	Nested 2	Nested 2						
									Nested 3	Nested 3	Nested 3						
									Nested 4	Nested 4	Nested 4						
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
									Nested 2	Nested 2	Nested 2						
									Nested 3	Nested 3	Nested 3						
									Nested 4	Nested 4	Nested 4						
									Nested 5	Nested 5	Nested 5						
									Nested 6	Nested 6	Nested 6						
									Nested 1	Nested 1	Nested 1						
Nested 2	Nested 2	Nested 2															
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 173	TEXT DATA 173	\$1,034,898			
									Nested 2	Nested 2	Nested 2						

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 176	TEXT DATA 176	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 177	TEXT DATA 177	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 178	TEXT DATA 178	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
									Nested	Nested	Nested																	
									6	6	6																	
									Nested	Nested	Nested																	
									1	1	1																	
									Nested	Nested	Nested																	
									2	2	2																	
									ODFL	item.value.toUpperCase()																		
									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	1																	
									Nested	Nested	Nested																	
									2	2	2																	
									ODFL	item.value.toUpperCase()																		
									Nested																			
									3																			
									Nested																			
									4																			
									Nested																			
									5																			
									Nested																			
									6																			
																						Nested	Nested	Nested				
																						1	1	1				
Nested	Nested	Nested																										
2	2	2																										
ODFL	item.value.toUpperCase()																											
Nested																												
3																												
Nested																												
4																												
Nested																												
5																												
Nested																												
6																												
												Nested	Nested	Nested														
												1	1	1														
									Nested	Nested	Nested																	
									2	2	2																	
									Nested	Nested	Nested																	
									3	3	3																	
									Nested	Nested	Nested																	
									3	3	3																	
									Nested	Nested	Nested																	
									4	4	4																	

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div>i</div> Current Underlier Return
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182		Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 182	TEXT DATA 182
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
Text Data 183	Text Data 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183		Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 183	TEXT DATA 183
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
								ODFL AA	Nested 2	Nested 2	Nested 2		
								AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184		Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 184	TEXT DATA 184
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 2	Nested 2	Nested 2		

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 194	Text Data 194	TEXT DATA 194				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									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	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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									6	6	6				

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


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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215				

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

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

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

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


CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 227	TEXT DATA 227	\$1,034,898												
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 228	TEXT DATA 228	\$1,034,898
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Nested 3	Nested 3	Nested 3																								
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	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				Nested 1	Nested 1	Nested 1							item.value.toUpperCase() TEXT DATA 229	TEXT DATA 229	\$1,034,898			
												Nested 2	Nested 2	Nested 2												

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

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

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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 243	TEXT DATA 243	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
Text Data 19	Text Data 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 19	TEXT DATA 19	\$1,034,898
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
Text Data 20	Text Data 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 20	TEXT DATA 20	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
Nested 3	Nested 3	Nested 3												
Text Data 21	Text Data 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 21	TEXT DATA 21	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									ODFL 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									AA 3	Nested 3	Nested 3		
Text Data 27	Text Data 27	TEXT DATA 27	TEXT DATA 27	TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	AA	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27		\$1,034,898
									Nested 3	Nested 3	Nested 3		
									ODFL 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									ODFL 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									AA 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									ODFL 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
Text Data 28	Text Data 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	AA	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28		\$1,034,898
									Nested 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
Text Data 29	Text Data 29	TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	AA	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	<div><div>i</div><div>Current Underlier Return</div></div>		
Text Data 30	Text Data 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
Text Data 31	Text Data 31	TEXT DATA 31	TEXT DATA 31	TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA 31	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 32	Text Data 32	TEXT DATA 32	TEXT DATA 32	TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
									Nested 3	Nested 3	Nested 3				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>												
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 33	Text Data 33	TEXT DATA 33	TEXT DATA 33					TEXT DATA 33	TEXT DATA 33	Text Data 33	TEXT DATA 33	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
								2	2	2																	
								ODFL	Nested	Nested	Nested																
								Text Data 34	Text Data 34	TEXT DATA 34	TEXT DATA 34					TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 35	Text Data 35	TEXT DATA 35	TEXT DATA 35					TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA 35	AA AA AA	1	1	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	<div><div>i</div></div> Current Underlier Return
									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	1				
Text Data 36	Text Data 36	TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
2	2	2													
Text Data 37	Text Data 37	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 47	Text Data 47	TEXT DATA 47	TEXT DATA 47				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
								2	2	2					
								ODFL	Nested	Nested	Nested				
								Text Data 48	Text Data 48	TEXT DATA 48	TEXT DATA 48				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
Text Data 49	Text Data 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	AA AA AA	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	<div>i</div> Current Underlier Return
Text Data 50	Text Data 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 51	Text Data 51	TEXT DATA 51	TEXT DATA 51	TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL	Nested 3	Nested 3			Nested 3	
									AA	Nested 4	Nested 4			Nested 4	
									AA	Nested 5	Nested 5			Nested 5	
									AA	Nested 6	Nested 6			Nested 6	
										Nested 1	Nested 1			Nested 1	
										Nested 2	Nested 2			Nested 2	
										ODFL	Nested 3			Nested 3	Nested 3
Text Data 61	Text Data 61	TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 61	TEXT DATA 61	\$1,034,898	
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL	Nested 3	Nested 3			Nested 3	
									AA	Nested 4	Nested 4			Nested 4	
									AA	Nested 5	Nested 5			Nested 5	
									AA	Nested 6	Nested 6			Nested 6	
										Nested 1	Nested 1			Nested 1	
										Nested 2	Nested 2			Nested 2	
										ODFL	Nested 3			Nested 3	Nested 3
									Text Data 62	Text Data 62	TEXT DATA 62			TEXT DATA 62	TEXT DATA 62
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL	Nested 3	Nested 3			Nested 3	
									AA	Nested 4	Nested 4			Nested 4	
									AA	Nested 5	Nested 5			Nested 5	
									AA	Nested 6	Nested 6			Nested 6	
										Nested 1	Nested 1			Nested 1	
										Nested 2	Nested 2			Nested 2	
										ODFL	Nested 3			Nested 3	Nested 3
									Text Data 63	Text Data 63	TEXT DATA 63			TEXT DATA 63	TEXT DATA 63
								AA	Nested 2	Nested 2	Nested 2				

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

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

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
Text Data 75	Text Data 75	TEXT DATA 75	TEXT DATA 75	TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	AA	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75		\$1,034,898
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76		\$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					
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77		\$1,034,898
								AA					
								AA					
Text Data 77	Text Data 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77						

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	 Current Underlier Return	
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
Text Data 89	Text Data 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 89	TEXT DATA 89	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
Text Data 90	Text Data 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 90	TEXT DATA 90	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
Text Data 91	Text Data 91	TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 91	TEXT DATA 91	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
								ODFL AA AA	Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
								ODFL AA AA	Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
									Nested 2	Nested 2	Nested 2				

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 112	Text Data 112	TEXT DATA 112				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
									Nested 3	Nested 3	Nested 3				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 117	TEXT DATA 117	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 118	TEXT DATA 118	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 119	TEXT DATA 119	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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


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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
									Nested 3	Nested 3	Nested 3				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>															
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 133	TEXT DATA 133	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 136	TEXT DATA 136	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 137	TEXT DATA 137	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 138	TEXT DATA 138	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / 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 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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 140	Text Data 140	TEXT DATA 140				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Nested 3	Nested 3	Nested 3													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
Text Data 159	Text Data 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 159	TEXT DATA 159	\$1,034,898
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 160	TEXT DATA 160	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 161	TEXT DATA 161	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>															
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898													
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
																						Nested 4	Nested 4	Nested 4				
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
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				Nested 2	Nested 2	Nested 2	item.value.toUpperCase()							TEXT DATA 172	TEXT DATA 172	\$1,034,898				
												Nested 3	Nested 3	Nested 3														


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 173	TEXT DATA 173	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 174	TEXT DATA 174	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 175	TEXT DATA 175	\$1,034,898
									Nested 2	Nested 2	Nested 2			

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div></div> Current Underlier Return
									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	1				
									Nested	Nested	Nested				
									2	2	2				
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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
								AA	3	3	3				
								AA	Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
								2	2	2					
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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
								AA	3	3	3				
								AA	Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
								2	2	2					

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


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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	 Current Underlier Return	
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 187	TEXT DATA 187	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 188	TEXT DATA 188	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 189	TEXT DATA 189	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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

CUSIP / 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 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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898													
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
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				Nested 2	Nested 2	Nested 2	item.value.toUpperCase()							TEXT DATA 197	TEXT DATA 197	\$1,034,898				
												Nested 3	Nested 3	Nested 3														
												Nested 4	Nested 4	Nested 4														

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 203	TEXT DATA 203	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 210	Text Data 210	TEXT DATA 210				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898	
								Nested 3	Nested 3	Nested 3					
								Nested 4	Nested 4	Nested 4					

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div>i</div> Current Underlier Return
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
								AA	Nested 6	Nested 6	Nested 6		
								AA	Nested 1	Nested 1	Nested 1		
								AA	Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215		Nested 4	Nested 4	Nested 4	item.value.toUpperCase() DATA 215	TEXT DATA 215
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
								AA	Nested 6	Nested 6	Nested 6		
								AA	Nested 1	Nested 1	Nested 1		
								AA	Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216		Nested 4	Nested 4	Nested 4	item.value.toUpperCase() DATA 216	TEXT DATA 216
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
								AA	Nested 6	Nested 6	Nested 6		
								AA	Nested 1	Nested 1	Nested 1		
								AA	Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217		Nested 4	Nested 4	Nested 4	item.value.toUpperCase() DATA 217	TEXT DATA 217
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
								AA	Nested 6	Nested 6	Nested 6		
								AA	Nested 1	Nested 1	Nested 1		
								AA	Nested 2	Nested 2	Nested 2		
								ODFL	Nested 3	Nested 3	Nested 3		

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

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

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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 230	Text Data 230	TEXT DATA 230				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
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	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
									Nested 2	Nested 2	Nested 2				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									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	1				
								ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT	TEXT DATA	
									2	2	2				
									3	3	3				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
								ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT	TEXT DATA	
									2	2	2				
									3	3	3				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	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	AA AA AA	3	3	3				
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	AA AA AA	3	3	3				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
								2	2	2					
								ODFL	Nested	Nested	Nested				
								Text Data 244	Text Data 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
								Nested	Nested	Nested					
								2	2	2					
								ODFL	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
									Nested	Nested	Nested				
									2	2	2				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 246	Text Data 246	TEXT DATA 246	TEXT DATA 246				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 12	TEXT DATA 12	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Text Data 13	Text Data 13	TEXT DATA 13				TEXT DATA 13	TEXT DATA 13	TEXT DATA 13	Text Data 13	TEXT DATA 13	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 13	TEXT DATA 13	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
																					Nested 5	Nested 5	Nested 5			
																					Nested 6	Nested 6	Nested 6			
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Text Data 14	Text Data 14	TEXT DATA 14	TEXT DATA 14	TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 14	TEXT DATA 14	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
Text Data 26	Text Data 26	TEXT DATA 26	TEXT DATA 26	TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 26	TEXT DATA 26	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
Text Data 27	Text Data 27	TEXT DATA 27	TEXT DATA 27	TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 27	TEXT DATA 27	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
Text Data 28	Text Data 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 28	TEXT DATA 28	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
Text Data 40	Text Data 40	TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 40	TEXT DATA 40	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
Text Data 41	Text Data 41	TEXT DATA 41	TEXT DATA 41	TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 41	TEXT DATA 41	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
Text Data 42	Text Data 42	TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 42	TEXT DATA 42	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>												
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 49	Text Data 49	TEXT DATA 49	TEXT DATA 49					TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
								2	2	2																	
								ODFL	Nested	Nested	Nested																
								Text Data 50	Text Data 50	TEXT DATA 50	TEXT DATA 50					TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 51	Text Data 51	TEXT DATA 51	TEXT DATA 51					TEXT DATA 51	TEXT DATA 51	Text Data 51	TEXT DATA 51	AA AA AA	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	<div>i</div> Current Underlier Return
Text Data 52	Text Data 52	TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 53	Text Data 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
Text Data 54	Text Data 54	TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 54	TEXT DATA 54	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Text Data 55	Text Data 55	TEXT DATA 55				TEXT DATA 55	TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 55	TEXT DATA 55	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Text Data 56	Text Data 56	TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 56	TEXT DATA 56	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>												
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 63	Text Data 63	TEXT DATA 63	TEXT DATA 63					TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
									Nested	Nested	Nested																
									4	4	4																
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
								2	2	2																	
								ODFL	Nested	Nested	Nested																
								Text Data 64	Text Data 64	TEXT DATA 64	TEXT DATA 64					TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	AA AA AA	3	3	3	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
									Nested	Nested	Nested																
									5	5	5																
									Nested	Nested	Nested																
									6	6	6																
									Nested	Nested	Nested																
									1	1	1																
									Nested	Nested	Nested																
									2	2	2																
								ODFL	Nested	Nested	Nested																
								Text Data 65	Text Data 65	TEXT DATA 65	TEXT DATA 65					TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	AA AA AA	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	<div>i</div> Current Underlier Return
Text Data 66	Text Data 66	TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 67	Text Data 67	TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
Text Data 68	Text Data 68	TEXT DATA 68	TEXT DATA 68	TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 68	TEXT DATA 68	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Text Data 69	Text Data 69	TEXT DATA 69				TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 69	TEXT DATA 69	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Text Data 70	Text Data 70	TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 70	TEXT DATA 70	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 77	Text Data 77	TEXT DATA 77	TEXT DATA 77				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
								2	2	2					
								ODFL	Nested	Nested	Nested				
								Text Data 78	Text Data 78	TEXT DATA 78	TEXT DATA 78				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
Text Data 79	Text Data 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	AA AA AA	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	<div>i</div> Current Underlier Return
									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	1				
									Nested	Nested	Nested				
									2	2	2				
Text Data 80	Text Data 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898
								AA	3	3	3				
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
Text Data 81	Text Data 81	TEXT DATA 81	TEXT DATA 81	TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898
								AA	3	3	3				
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
Text Data 82	Text Data 82	TEXT DATA 82	TEXT DATA 82	TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 82	TEXT DATA 82	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Text Data 83	Text Data 83	TEXT DATA 83				TEXT DATA 83	TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 83	TEXT DATA 83	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Text Data 84	Text Data 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 84	TEXT DATA 84	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
Text Data 96	Text Data 96	TEXT DATA 96	TEXT DATA 96	TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 96	TEXT DATA 96	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Text Data 97	Text Data 97	TEXT DATA 97				TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 97	TEXT DATA 97	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Text Data 98	Text Data 98	TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 98	TEXT DATA 98	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				


CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 107	TEXT DATA 107	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 110	TEXT DATA 110	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 111	TEXT DATA 111	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 112	TEXT DATA 112	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 114	Text Data 114	TEXT DATA 114				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 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 2	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 124	TEXT DATA 124	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 125	TEXT DATA 125	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
																					Nested 5	Nested 5	Nested 5			
																					Nested 6	Nested 6	Nested 6			
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 126	TEXT DATA 126	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 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	ODFL AA AA	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 152	TEXT DATA 152	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 153	TEXT DATA 153	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 154	TEXT DATA 154	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 166	TEXT DATA 166	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 167	TEXT DATA 167	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 168	TEXT DATA 168	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 175	TEXT DATA 175	\$1,034,898												
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 176	TEXT DATA 176	\$1,034,898
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Nested 3	Nested 3	Nested 3																								
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	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				Nested 1	Nested 1	Nested 1							item.value.toUpperCase() TEXT DATA 177	TEXT DATA 177	\$1,034,898			
												Nested 2	Nested 2	Nested 2												

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 180	TEXT DATA 180	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 181	TEXT DATA 181	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 182	TEXT DATA 182	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 194	TEXT DATA 194	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 195	TEXT DATA 195	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 196	TEXT DATA 196	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898
									Nested 2	Nested 2	Nested 2				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 208	TEXT DATA 208	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 209	TEXT DATA 209	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
																					Nested 5	Nested 5	Nested 5			
																					Nested 6	Nested 6	Nested 6			
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 210	TEXT DATA 210	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 6	Nested 6	Nested 6					
									Nested 1	Nested 1	Nested 1					
									Nested 2	Nested 2	Nested 2					
									ODFL	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									Text Data 211	Text Data 211	TEXT DATA 211					TEXT DATA 211
									Nested 4	Nested 4	Nested 4					
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									AA	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									Text Data 212	Text Data 212	TEXT DATA 212					TEXT DATA 212
									Nested 4	Nested 4	Nested 4					
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									AA	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									Text Data 213	Text Data 213	TEXT DATA 213					TEXT DATA 213
									Nested 3	Nested 3	Nested 3					
									AA	Nested 4	Nested 4					Nested 4

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 222	TEXT DATA 222	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 223	TEXT DATA 223	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 224	TEXT DATA 224	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 226	Text Data 226	TEXT DATA 226				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 236	TEXT DATA 236	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 237	TEXT DATA 237	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
																					Nested 5	Nested 5	Nested 5			
																					Nested 6	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 238	TEXT DATA 238	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 240	Text Data 240	TEXT DATA 240				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 1	Nested 1	Nested 1				

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
Text Data 20	Text Data 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 21	Text Data 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898
									Nested 3	Nested 3	Nested 3				

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 51	Text Data 51	TEXT DATA 51	TEXT DATA 51				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 52	Text Data 52	TEXT DATA 52	TEXT DATA 52				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 53	Text Data 53	TEXT DATA 53	TEXT DATA 53				

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

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

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

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

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

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

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

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

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


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

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

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

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

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

CUSIP / 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 93	Text Data 93	TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Text Data 94	Text Data 94	TEXT DATA 94					TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 95	TEXT DATA 95	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div></div> Current Underlier Return
									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	1				
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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
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	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898
								AA	Nested	Nested	Nested				
								AA	4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
									Nested	Nested	Nested																	
									6	6	6																	
									Nested	Nested	Nested																	
									1	1	1																	
									Nested	Nested	Nested																	
									2	2	2																	
									ODFL	item.value.toUpperCase()																		
									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	1																	
									Nested	Nested	Nested																	
									2	2	2																	
									ODFL	item.value.toUpperCase()																		
									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	1				
Nested	Nested	Nested																										
2	2	2																										
ODFL	item.value.toUpperCase()																											
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														
												2	2	2														
									Nested	Nested	Nested																	
									3	3	3																	
									Nested	Nested	Nested																	
									4	4	4																	
									ODFL	item.value.toUpperCase()																		
									Nested																			
									2	2	2																	
									Nested	Nested	Nested																	
									3	3	3																	
									Nested	Nested	Nested																	
									4	4	4																	

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

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

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

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

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

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

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

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

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898
									Nested 3	Nested 3	Nested 3				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
Text Data 163	Text Data 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	AA	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163		\$1,034,898
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	AA	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164		\$1,034,898
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									Nested 3	Nested 3	Nested 3		
									Nested 4	Nested 4	Nested 4		
									Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
								ODFL AA	Nested 3	Nested 3	Nested 3		
								AA	Nested 4	Nested 4	Nested 4		
								AA	Nested 5	Nested 5	Nested 5		
									Nested 6	Nested 6	Nested 6		
Text Data 165	Text Data 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	AA	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	<div><div>i</div></div> Current Underlier Return							
									Nested 3	Nested 3	Nested 3									
									Nested 4	Nested 4	Nested 4									
									Nested 5	Nested 5	Nested 5									
									Nested 6	Nested 6	Nested 6									
									Nested 1	Nested 1	Nested 1									
									Nested 2	Nested 2	Nested 2									
									ODFL AA	Nested 3	Nested 3			Nested 3	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898		
									AA	Nested 4	Nested 4			Nested 4						
									AA	Nested 5	Nested 5			Nested 5						
										Nested 6	Nested 6			Nested 6						
										Nested 1	Nested 1			Nested 1						
										Nested 2	Nested 2			Nested 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		Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898					
									Nested 4	Nested 4	Nested 4									
									Nested 5	Nested 5	Nested 5									
									Nested 6	Nested 6	Nested 6									
									Nested 1	Nested 1	Nested 1									
									Nested 2	Nested 2	Nested 2									
									ODFL AA	Nested 3	Nested 3					Nested 3	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898
									AA	Nested 4	Nested 4					Nested 4				
									AA	Nested 5	Nested 5					Nested 5				
										Nested 6	Nested 6					Nested 6				

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 177	TEXT DATA 177	\$1,034,898
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 178	TEXT DATA 178	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 179	TEXT DATA 179	\$1,034,898
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 182	TEXT DATA 182	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 183	TEXT DATA 183	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 184	TEXT DATA 184	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div></div><div>i</div></div> Current Underlier Return		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									ODFL 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
									Text Data 213	Text Data 213	TEXT DATA 213			TEXT DATA 213
									Nested 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
									ODFL 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									Text Data 214	Text Data 214	TEXT DATA 214			TEXT DATA 214
									Nested 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
									ODFL 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									Text Data 215	Text Data 215	TEXT DATA 215			TEXT DATA 215
									Nested 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			

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

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

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

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

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
Nested 2	Nested 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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
Nested 6	Nested 6	Nested 6													

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
Text Data 19	Text Data 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
Text Data 20	Text Data 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 21	Text Data 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
									Nested 4	Nested 4	Nested 4				

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
Text Data 33	Text Data 33	TEXT DATA 33	TEXT DATA 33	TEXT DATA 33	TEXT DATA 33	Text Data 33	TEXT DATA 33	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 34	Text Data 34	TEXT DATA 34				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Text Data 35	Text Data 35	TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA 35	ODFL AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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


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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
Text Data 47	Text Data 47	TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase() TEXT DATA 47	TEXT DATA 47	\$1,034,898
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Text Data 48	Text Data 48	TEXT DATA 48			
Nested 4	Nested 4	Nested 4												
Nested 5	Nested 5	Nested 5												
Nested 6	Nested 6	Nested 6												
Nested 1	Nested 1	Nested 1												
Nested 2	Nested 2	Nested 2												
Nested 3	Nested 3	Nested 3												
Nested 4	Nested 4	Nested 4												
Nested 5	Nested 5	Nested 5												
Nested 6	Nested 6	Nested 6												
Text Data 49	Text Data 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase() TEXT DATA 49	TEXT DATA 49	\$1,034,898
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			

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

CUSIP / 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 53	Text Data 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Text Data 54	Text Data 54	TEXT DATA 54					TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Text Data 55	Text Data 55	TEXT DATA 55	TEXT DATA 55	TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 55	TEXT DATA 55	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
Text Data 61	Text Data 61	TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
Text Data 62	Text Data 62	TEXT DATA 62	TEXT DATA 62	TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
Text Data 63	Text Data 63	TEXT DATA 63	TEXT DATA 63	TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									ODFL 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
									Text Data 75	Text Data 75	TEXT DATA 75			TEXT DATA 75
									AA	Nested 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
									ODFL 3	Nested 3	Nested 3			
									AA 4	Nested 4	Nested 4			
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									Text Data 76	Text Data 76	TEXT DATA 76	TEXT DATA 76		
									AA	Nested 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5			
									AA 6	Nested 6	Nested 6			
									AA 1	Nested 1	Nested 1			
									AA 2	Nested 2	Nested 2			
Text Data 77	Text Data 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase() TEXT DATA 77	TEXT DATA 77	\$1,034,898
									AA	Nested 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4			

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
Text Data 89	Text Data 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
Text Data 90	Text Data 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
Text Data 91	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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				


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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 104	Text Data 104	TEXT DATA 104				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 109	TEXT DATA 109	\$1,034,898
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 110	TEXT DATA 110	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
Nested 3	Nested 3	Nested 3												
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 111	TEXT DATA 111	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 114	TEXT DATA 114	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 115	TEXT DATA 115	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 116	TEXT DATA 116	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									ODFL	Nested 3	Nested 3			Nested 3
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Text Data 117	Text Data 117	TEXT DATA 117			TEXT DATA 117
AA	Nested 4	Nested 4	Nested 4											
AA	Nested 5	Nested 5	Nested 5											
AA	Nested 6	Nested 6	Nested 6											
AA	Nested 1	Nested 1	Nested 1											
AA	Nested 2	Nested 2	Nested 2											
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118	TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898
AA	Nested 4	Nested 4	Nested 4											
AA	Nested 5	Nested 5	Nested 5											
AA	Nested 6	Nested 6	Nested 6											
AA	Nested 1	Nested 1	Nested 1											
AA	Nested 2	Nested 2	Nested 2											
Text Data 119	Text Data 119	TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898
AA	Nested 3	Nested 3	Nested 3											
AA	Nested 4	Nested 4	Nested 4											

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 128	TEXT DATA 128	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 129	TEXT DATA 129	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 130	TEXT DATA 130	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / 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 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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898													
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
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				Nested 2	Nested 2	Nested 2	item.value.toUpperCase()							TEXT DATA 133	TEXT DATA 133	\$1,034,898				
												Nested 3	Nested 3	Nested 3														
												Nested 4	Nested 4	Nested 4														

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
									Nested 3	Nested 3	Nested 3				

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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


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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
									Nested 6	Nested 6	Nested 6					
									Nested 1	Nested 1	Nested 1					
									Nested 2	Nested 2	Nested 2					
									ODFL	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									Text Data 159	Text Data 159	TEXT DATA 159					TEXT DATA 159
									Nested 4	Nested 4	Nested 4					
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									AA	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									Text Data 160	Text Data 160	TEXT DATA 160					TEXT DATA 160
									Nested 4	Nested 4	Nested 4					
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									AA	Nested 1	Nested 1					Nested 1
									AA	Nested 2	Nested 2					Nested 2
									AA	Nested 3	Nested 3					Nested 3
									AA	Nested 4	Nested 4					Nested 4
									AA	Nested 5	Nested 5					Nested 5
									AA	Nested 6	Nested 6					Nested 6
									Text Data 161	Text Data 161	TEXT DATA 161					TEXT DATA 161
									Nested 3	Nested 3	Nested 3					
									AA	Nested 4	Nested 4					Nested 4

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 170	TEXT DATA 170	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 171	TEXT DATA 171	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 172	TEXT DATA 172	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									AA 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
Text Data 173	Text Data 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	AA	AA	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898
									Nested 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									AA 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	AA	AA	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898
									ODFL 2	Nested 2	Nested 2		
									AA 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									AA 1	Nested 1	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	AA	AA	item.value.toUpperCase()	TEXT DATA 175	TEXT DATA 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	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 2	Nested 2	Nested 2				
Nested 3	Nested 3	Nested 3													


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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div></div><div></div><div></div></div> Current Underlier Return		
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL AA	Nested 3	Nested 3				
									AA	Nested 4	Nested 4				
									AA	Nested 5	Nested 5				
										Nested 6	Nested 6				
										Nested 1	Nested 1				
										Nested 2	Nested 2				
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898
								AA	Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL AA	Nested 3	Nested 3	Nested 3			
									AA	Nested 4	Nested 4	Nested 4			
									AA	Nested 5	Nested 5	Nested 5			
										Nested 6	Nested 6	Nested 6			
										Nested 1	Nested 1	Nested 1			
										Nested 2	Nested 2	Nested 2			
										Nested 3	Nested 3	Nested 3			
										Nested 4	Nested 4	Nested 4			
										Nested 5	Nested 5	Nested 5			
										Nested 6	Nested 6	Nested 6			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
								AA	Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									ODFL AA	Nested 1	Nested 1	Nested 1			
									AA	Nested 2	Nested 2	Nested 2			
									AA	Nested 3	Nested 3	Nested 3			
Text Data 192	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	AA	Nested 2	Nested 2	Nested 2	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	 Current Underlier Return	
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 193	TEXT DATA 193	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 194	TEXT DATA 194	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 195	TEXT DATA 195	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 207	TEXT DATA 207	\$1,034,898												
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 208	TEXT DATA 208	\$1,034,898
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Nested 3	Nested 3	Nested 3																								
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
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				Nested 1	Nested 1	Nested 1							item.value.toUpperCase() TEXT DATA 209	TEXT DATA 209	\$1,034,898			
												Nested 2	Nested 2	Nested 2												

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 216	Text Data 216	TEXT DATA 216				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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


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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 230	Text Data 230	TEXT DATA 230				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	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				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 237	TEXT DATA 237	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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


CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 244	Text Data 244	TEXT DATA 244				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
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 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 13	Text Data 13	TEXT DATA 13	TEXT DATA 13				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 14	Text Data 14	TEXT DATA 14	TEXT DATA 14				
									Nested	Nested	Nested				
									4	4	4				
									Nested	Nested	Nested				
									5	5	5				
									Nested	Nested	Nested				
									6	6	6				
									Nested	Nested	Nested				
									1	1	1				
									Nested	Nested	Nested				
									2	2	2				
								ODFL	Nested	Nested	Nested				
								Text Data 15	Text Data 15	TEXT DATA 15	TEXT DATA 15				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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


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

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

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

CUSIP / 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 77	Text Data 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA 77	ODFL AA AA	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Text Data 78	Text Data 78	TEXT DATA 78				
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Nested 1	Nested 1	Nested 1													
Nested 2	Nested 2	Nested 2													
Nested 3	Nested 3	Nested 3													
Nested 4	Nested 4	Nested 4													
Nested 5	Nested 5	Nested 5													
Nested 6	Nested 6	Nested 6													
Text Data 79	Text Data 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

CUSIP / 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 83	Text Data 83	TEXT DATA 83	TEXT DATA 83	TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898													
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Text Data 84	Text Data 84	TEXT DATA 84					TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
Nested 3	Nested 3	Nested 3																										
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Text Data 85	Text Data 85	TEXT DATA 85	TEXT DATA 85	TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA				Nested 1	Nested 1	Nested 1	item.value.toUpperCase()							TEXT DATA 85	TEXT DATA 85	\$1,034,898				
												Nested 2	Nested 2	Nested 2														

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

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

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

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


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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 102	TEXT DATA 102	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 103	TEXT DATA 103	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 104	TEXT DATA 104	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												


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

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

CUSIP / 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 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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 111	TEXT DATA 111	\$1,034,898												
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 112	TEXT DATA 112	\$1,034,898
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
Nested 3	Nested 3	Nested 3																								
Nested 4	Nested 4	Nested 4																								
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
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				Nested 1	Nested 1	Nested 1							item.value.toUpperCase() TEXT DATA 113	TEXT DATA 113	\$1,034,898			
												Nested 2	Nested 2	Nested 2												

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div>i</div> Current Underlier Return
									Nested						
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				
									1	Nested	1				
									2	Nested	2				
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				
									1	Nested	1				
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	Nested			item.value.toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				
									1	Nested	1				
									2	Nested	2				
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				
									1	Nested	1				
									2	Nested	2				
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	Nested			item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				
									1	Nested	1				
									2	Nested	2				
									3	Nested	3				
									4	Nested	4				
									5	Nested	5				
									6	Nested	6				

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

CUSIP / 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 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	Nested 6	Nested 6	Nested 6	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898													
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									Nested 3	Nested 3	Nested 3																	
									Nested 4	Nested 4	Nested 4																	
									Nested 5	Nested 5	Nested 5																	
									Nested 6	Nested 6	Nested 6																	
									Nested 1	Nested 1	Nested 1																	
									Nested 2	Nested 2	Nested 2																	
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898
Nested 4	Nested 4	Nested 4																										
Nested 5	Nested 5	Nested 5																										
Nested 6	Nested 6	Nested 6																										
Nested 1	Nested 1	Nested 1																										
Nested 2	Nested 2	Nested 2																										
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				Nested 2	Nested 2	Nested 2	item.value.toUpperCase()							TEXT DATA 121	TEXT DATA 121	\$1,034,898				
												Nested 3	Nested 3	Nested 3														
												Nested 4	Nested 4	Nested 4														

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 130	TEXT DATA 130	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 131	TEXT DATA 131	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 132	TEXT DATA 132	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 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	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>	
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase() TEXT DATA 139	TEXT DATA 139	\$1,034,898
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 140	TEXT DATA 140	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
Nested 3	Nested 3	Nested 3												
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 141	TEXT DATA 141	\$1,034,898
									Nested 2	Nested 2	Nested 2			

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

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

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

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

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

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

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


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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	 Current Underlier Return	
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 175	TEXT DATA 175	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
									Nested 2	Nested 2	Nested 2			
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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 176	TEXT DATA 176	\$1,034,898
									Nested 4	Nested 4	Nested 4			
									Nested 5	Nested 5	Nested 5			
									Nested 6	Nested 6	Nested 6			
									Nested 1	Nested 1	Nested 1			
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase() TEXT DATA 177	TEXT DATA 177	\$1,034,898
									Nested 3	Nested 3	Nested 3			
									Nested 4	Nested 4	Nested 4			

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 4	Nested 4	Nested 4	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>
									Nested 6	Nested 6	Nested 6		
									Nested 1	Nested 1	Nested 1		
									Nested 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									AA 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									AA 3	Nested 3	Nested 3		
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	AA	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217		\$1,034,898
									Nested 3	Nested 3	Nested 3		
									ODFL 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
									AA 1	Nested 1	Nested 1		
									AA 2	Nested 2	Nested 2		
									AA 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	AA	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218		\$1,034,898
									Nested 2	Nested 2	Nested 2		
									ODFL 3	Nested 3	Nested 3		
									AA 4	Nested 4	Nested 4		
									AA 5	Nested 5	Nested 5		
									AA 6	Nested 6	Nested 6		
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	AA	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	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>		
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	Nested 5	Nested 5	Nested 5	item.value.toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 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	ODFL AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
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	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898
									Nested 3	Nested 3	Nested 3				

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	<div><div>i</div><div>Current Underlier Return</div></div>													
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	Nested 1	Nested 1	Nested 1	item.value.toUpperCase() TEXT DATA 242	TEXT DATA 242	\$1,034,898												
									Nested 2	Nested 2	Nested 2															
									Nested 3	Nested 3	Nested 3															
									Nested 4	Nested 4	Nested 4															
									Nested 5	Nested 5	Nested 5															
									Nested 6	Nested 6	Nested 6															
									Nested 1	Nested 1	Nested 1															
									Nested 2	Nested 2	Nested 2															
									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	Nested 3	Nested 3	Nested 3	item.value.toUpperCase() TEXT DATA 243	TEXT DATA 243	\$1,034,898
																					Nested 4	Nested 4	Nested 4			
Nested 5	Nested 5	Nested 5																								
Nested 6	Nested 6	Nested 6																								
Nested 1	Nested 1	Nested 1																								
Nested 2	Nested 2	Nested 2																								
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				Nested 3	Nested 3	Nested 3							item.value.toUpperCase() TEXT DATA 244	TEXT DATA 244	\$1,034,898			
												Nested 4	Nested 4	Nested 4												
												Nested 5	Nested 5	Nested 5												

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

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